

**Richland County Community Unit School District No.1
Board of Education**

**Regular Meeting
Thursday, October 20, 2022
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. CEO Class Presentation	
	B. Alex & Ayden Nealis and Coach Curt Nealis - IHSA State Golf Tournament	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of March 19, 2021.	
	C. * Communication	
	D. * September FOIA Log	
	E. * Building Reports	
	1. * RCES	9
	2. * RCMS	11
	3. * RCHS	12
	4. * Special Education	15
V.	Financial Reports	
	A. Treasurer's Report	16
	B. Balance Sheet	17
	C. Approval of Bills and Payroll	22
	D. All Other Financial Reports	
	1. Comparison of Funds - September 2021 with September 2022	91
	2. Monthly Financial Report	92
	3. Financial Update/Review	175
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. PreK Center Update	
	2. PreK Construction Grant	
	3. Principal Appreciation Day - October 21st	
	4. American Education Week - November 14-18	
	5. IASB Joint Annual Conference Details - November 18-20	
	6. IASB Wabash Valley Region Event - October 27th	
	B. Assistant Superintendent's Report	
	1. National School Bus Safety Week - October 16-23	
VII.	Unfinished Business	
VIII.	New Business	
	A. Approve School Maintenance Grant	177

- B. Appoint Delegate to Represent the Board at the Joint Annual Conference
- IX. Enter Executive Session
 - A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
 - B. To Discuss Matters of Possible or Pending Litigation
 - C. To Discuss Matters of Closed Session Minutes
 - D. To Discuss Matters of Contract Negotiations
- X. Exit Executive Session
- XI. Leave(s) of Absence
 - A. RCES Teacher
- XII. Notification(s) of Intent to Retire
 - A. Action Regarding Retirement of a PEL Employee
- XIII. Resignation(s)
 - A. RCHS Wrestling Coach
- XIV. Employment
 - A. RCES Paraprofessional
 - B. Special Education Teacher Part-Time
 - C. 2022-2023 RCHS Wrestling Head Coach and Spring Head, Assistant, Volunteer Coaches and Winter Volunteer Coaches
 - D. 2022-2023 RCMS 6th Grade Boys Basketball Coach
- XV. Adjournment

Regular Meeting
Thursday, September 22, 2022 6:00 PM
Central

Richland County High School
1200 E. Laurel St.
Olney, IL 62450

I. Call to Order and Pledge of Allegiance – The meeting was called to order at the hour of 6:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was open to the public and also viewable via live stream at <http://live.rccu1.net>

II. Roll Call

- Dennis Anderson: Present
- Alex Cline: Present
- Norm Henderson: Present
- Marc Leist: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. The board welcomed new teachers and licensed staff that are new to the district over the past couple of years for a meet and greet.

III.B. Amy Rusk and three members of the Olnean Staff, Bailey Buerster, Kadyn Cordell, and Courtney Crawford presented the 2021-2022 yearbooks to the board. The theme for the yearbook was “Walk of Fame”.

III.C. The board recognized Margaret Hahn as the Wabash Valley IPA Assistant Principal of the Year and Liesl Wingert and Brad Ameter with the IPA Reaching Out & Building Bridges Award.

III.E. Mr. Music presented Drew Muston as the Illinois High School Tennis Coaches Association 1A Boys Coach of the Year.

III.D. Leslie West spoke in opposition of allowing home school students to participate in RCCU #1 extra-curricular activities and Bryce Fehrenbacher spoke in favor of allowing home school students to participate.

IV. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings – the minutes of the Regular Meeting held on Thursday, August 18, 2022

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of February 18, 2021.

IV.C. * Communication

IV.C.1. Thank you from Lonnie Doan & Family

IV.C.2. Thank you from Jay Vaal & Family

IV.D. * August FOIA Log – No FOIA request were received in August.

IV.E. * Building Reports

IV.E.1. * RCES

IV.E.2. * RCMS

IV.E.3. * RCHS

IV.E.4. * Special Education

IV.F. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2022
Document Registry 22-09-01

IV.G. *Policies for Second Consideration and Adoption

IV.G.1. * 6.60 Curriculum Content

IV.G.2. * 2.230 Public Participation

IV.G.3. * 4.10 Fiscal and Business Management

IV.G.4. * 4.70 Resource Conservation

IV.G.5. * 4.180 Pandemic Preparedness; Management; and Recovery

IV.G.6. * 5.80 Court Duty

IV.G.7. * 6.80 Teaching About Controversial Issues

IV.G.8. * 6.140 Education of Homeless Children

IV.G.9. * 6.290 Homework

IV.G.10. * 7.15 Students and Family Privacy Rights

IV.G.11. * 7.270 Administering Medicines to Students

IV.G.12. * 7.285 Anaphylaxis Prevention, Response, and Management Program
(RENAMED)

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V.A. Treasurer's Report – the monthly treasurer’s report was presented

V.B. Balance Sheet – the monthly balance sheet was presented

V.C. Approval of Bills and Payroll - The listing of current bills, in the amount of \$2,264,449.64 to date of listing, and the district payroll for the month of August 2022 was presented for payment. Payroll and personnel on regular employment status for the month of September 2022 is the same as for the month of August 2022 with the following:

ADDITIONS: Hayden Kinkade – RCHS Ag Teacher

DELETIONS: Deb Ellison – RCES Pre K Teacher, Pam Murray – RCHS Inclusion Teacher, Nancy Deimel – RCHS Family & Consumer Science Teacher, Janice Pampe – RCES Kindergarten Teacher, Dawn Kocher – RCES Parent Educator, Amanda Lewis – RCES Guidance Counselor, JD Hubbard – RCMS Assistant Principal, Madilyn Brinkley – RCES Paraprofessional, Meghan Pearce – RCMS Guidance Counselor, Chelsea Kermicle – RCHS Social Studies Teacher, Justine Black – RCES Fourth Grade Teacher, Collin Klingler – RCMS PE Teacher Assistant, Chaney Kocher – RCES Third Grade Teacher, Lisa Fender – RCES Kindergarten Teacher, Ruth Totten – RCMS Food Service, Lela Wilson – Transportation Aide, and Heather Anderson – RCES Paraprofessional

CHANGES: Tim Tahtinen – District Systems Technician to District Network Specialist and Bobby Reynolds – RCES Custodian to District Systems Technician

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - August 2021 with August 2022

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of \$705,824.98.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Information about the Consolidated Election on April 4, 2023 for school board candidates.

VI.A.2. Enrollment Update – As of 9/16/22 the current enrollment for grades Pre-K to 12 is 2,280 students.

VI.A.3. Update on Pre K Center Construction - Mr. Simpson had pictures of the following projects that were in progress; sanitary sewer line tie in, plumbing rough for bathrooms, building slab, and exterior concrete foundation wall and main water line feed in.

VI.A.4. IASB Wabash Valley Division Meetings will be held virtually on October 6, 13, and 27.

VI.B. Assistant Superintendent's Report

VI.B.1. Review Bullying Policies 7.20 and 7.180 which is required every 2 years.
Document Registry 22-9-02

VII. Unfinished Business

VIII. Public Hearing

VIII.A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

Motion to temporarily adjourn regular meeting to convene public hearing. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

VIII.B. Hear Testimony and Consider FY23 Budget

VIII.C. Adjourn Public Hearing and Convene to Regular Meeting

Motion to adjourn public hearing and convene to regular meeting. This motion, made by Cindy Lockley and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX. New Business

IX.A. Approval of FY23 Budget – Document Registry 22-09-03

Fund	Fund Balance July 1, 2022	FY23 Revenue	FY23 Expenditures	Fund Balance July 1, 2023	Difference
10-Education*	16,222,735.11	22,890,931.00	22,563,475.00	16,550,191.11	327,456.00
20-Building/Grnds	3,334,912.09	1,360,000.00	1,249,000.00	3,445,912.09	111,000.00
30-Bond & Interest	537,992.42	2,362,631.00	2,752,026.00	148,597.42	(389,395.00)
40-Transportation	1,343,047.01	1,539,000.00	1,601,203.00	1,280,844.01	(62,203.00)
50-IMRF/SS**	649,238.05	1,273,000.00	1,621,060.00	301,178.05	(348,060.00)
60-Site & Const***	820,741.83	5,566,500.00	4,750,000.00	1,637,241.83	816,500.00
70-Working Cash	864,586.40	134,000.00	-	998,586.40	134,000.00
80-Tort	-	1,344,000.00	1,344,000.00	-	-
90-Life Safety	263,789.81	131,500.00	215,000.00	180,289.81	(83,500.00)
					-
Total	24,037,042.72	36,601,562.00	36,095,764.00	24,542,840.72	505,798.00

Motion to approve FY23 Budget as presented. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.B. Approval of District Facility Usage Agreement – Document Registry 22-09-04

Motion to approve the District Facility Usage Agreement as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.C. Intergovernmental Agreement between the Flora Unit School District #35 and the Richland County Community Unit School District #1 – Document Registry 22-09-05

Motion to approve the Intergovernmental Agreement between the Flora Unit School District #35 and the Richland County Community Unit School District #1 as presented.

This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.D. Consideration of board policy regarding the participation of home school students in district extracurricular programs

Motion to reaffirm the current policy that home school students may not participate in RCCU #1 extra-curricular activities. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Norm Henderson: Nay, Dennis Anderson: Yea, Alex Cline: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 1

Norm Henderson: Nay

X. Enter Executive Session

Motion to enter executive session at 7:46 p.m. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

X.A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

X.B. To Discuss Matters of Possible or Pending Litigation

X.C. To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

Motion to exit executive session at 9:25 p.m. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XII. Leave(s) of Absence - None

XIII. Notification(s) of Intent to Retire - None

XIV. Resignation(s)

Motion to approve the resignations of Cheyenne Cook as RCES Paraprofessional/Supervision Aide effective September 1, 2022, Shelley Mann, Kendra Page, and Michelle Powell as RCMS Talent Show Sponsors effective the 2022-2023 school year, and Cynthia Blank as Teacher Assistant effective September 28, 2022. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Employment

XV.A. Paraprofessionals, XV.B. RCES Office Manager and Secretary, XV.C. Bus Driver, XV.D. RCMS Food Service Staff Member, XV.E. RCMS Additional Duty Positions, XV.F. RCHS Volunteer Assistant Coach

Motion to approve the employment of Ellen Johnson, Carly Page, effective September 23, 2022 and Britny Kocher, effective September 30, 2022 as Special Education Paraprofessionals, Zachary Wingert as RCES Secretary, Dawna Hawes as Bus Driver, Amy Siders as RCMS Food Service Staff Member all effective September 23, 2022. Warren Weitkamp as RCMS Talent Show Sponsor, Trent Gonzalez as 7th Grade Boys' Basketball Coach, Jill Woods as 6th Grade Girls' Basketball Coach. Also approved Paige Troyer as RCHS Volunteer Assistant Volleyball Coach for the 2022-2023 school year. The transfer of Kristy Harting as RCES Secretary to RCES Office Manager and Madison Muhs as RCES Paraprofessional to RCES Secretary effective August 29, 2022. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVI. Adjournment

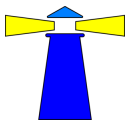
Motion to adjourn at 9:29 p.m. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____



RCES Building Report - October 2022

Enrollment Figures by Grade Level at the beginning of October 2022: as of 9/30/22											Totals
Pre-K	34	34	33	35	36						172
Kg	21	21	21	20	20	21	21				145
1st	18	20	21	20	19	20	21	17			156
2nd	20	21	22	22	21	21	21				148
Pri LD/MMI	0	1									1
3rd	26	26	26	26	26	25					155
4th	26	27	24	26	25	26					154
5th	25	24	24	25	24	24					146
Int LD/MMI	4										4
Total											1081

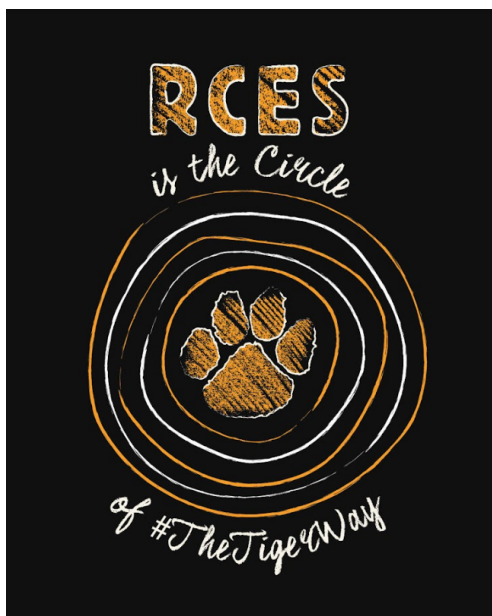
SESE Classes	
ECE	7
Off Site Location	9
Homebound	0
RCES/SESE Total	16

August Attendance Percentage:	
Kindergarten	93.05
1st Grade	95.45
2nd Grade	94.94
3rd Grade	95.04
4th Grade	95.68

5th Grade	96.51
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August Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	3

- 10/6 - High 5 "Friday" 4-H
- 10/7 - No School (Teacher Institute)
- 10/10 - No School (Columbus Day)
- 10/11 - McTeacher Night PK-2
- 10/13 - 3rd grade music program
- 10/14 - 3rd grade music program
- 10/14 - High 5 Friday (RCHS Football)
- 10/19 - McTeacher Night 3-5
- 10/20 - RCCU#1 School Board Mtg. 6:00PM
- 10/25 & 26 - Author Visit / Family Rdg. Night





Richland County Middle School - October 2022

Enrollment:	6th grade	142	
As of September 30, 2022	7th grade	167	
	8th grade	166	
	Offsite	6	
	Offsite Band	4	
Attendance Percentage for August:			
	6th Grade	91.98 %	
	7th Grade	95.28 %	
	8th Grade	92.83%	
Discipline			
	In School Suspensions	8	
	Out of School Suspensions	13	
Upcoming Activities:			
	October	20	6:00 Girls Basketball @ Parkview
	October	24	6:00 Girls Basketball @ Effingham
	October	24	McDonalds Teacher Night
	October	25	6:00 Girls Basketball @ Home vs. T-town
	October	29	10:00 AM Grils Basketball @ Home vs Robinson
	October	31	5:30 Girls Basketball @ Salem
	November	3	7:00 Girls Basketball @ Salem
	November	5	7th Grade Girls Basketball @ Salem
	November	5	8th Grade Boys Pre Season Tournament
	November	8	6:00 Girls Basketball vs Albion @ West Salem
	November	9	6:00 Girls Basketball @ St. Anthony
	November	10	5:30 Boys Basketball @ Salem
	November	15	6:00 Boys Basketball @ Albion
Birthdays:			
	October	20	Bill Page
	October	28	Lori Allen
	October	28	Shelley Mann
	October	30	Michelle Klingler
	November	6	Holly Blank
	November	8	Dakotah Brown
	November	8	Brandis Grove
	November	12	Jamie Tyler



RCHS School Board Report - October '22

Enrollment by Grade Level as of 9/30/22:	Totals	Attendance % by Grade Level for previous month:
Freshman	198	92.89
Sophomore	173	92.9
Junior	167	91.61
Senior	183	93.75
Total	721	92.81

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	6	4	1	3	14
OSS	2	2	1	0	5
Lunch Detention	3	5	3	1	12
Detention	7	4	7	4	22
Saturday School	-	-	-	-	-

**** RCHS Events**

Date	Event
October 1	Cross Country @ Nike Invitational (6:15 PM) Tiger Soccer @ Mattoon Tournament RCHS Band Competition @ SIUC
October 3	Tiger Golf @ Waterloo Sectional (8:30 AM) Lady Tiger Golf @ Salem Sectional (1:00 PM) Tiger Soccer v Effingham (4:00 PM)
October 4	State Fire Marshal Visit Lady Tiger Tennis @ Centralia (4:00 PM) Tiger Soccer @ Teutopolis (4:30 PM) Lady Tiger Volleyball @ Paris (6:00 PM)
October 6	Senior Tour Day (4 local businesses) Tiger Soccer @ Robinson (4:30 PM)
October 7	No student attendance - Teacher Institute Day Tiger Golf @ Bloomington for State Play
October 8	Tiger Golf @ Bloomington for State Play Lady Tiger Tennis LIC Tournament @ Olney (8:00 AM) Tiger Football @ Robinson (7:00 PM)
October 10	No Student Attendance - Columbus Day Tiger Soccer v Mt. Carmel (4:30 PM)
October 11	Tiger/Lady Tiger Cross Country LIC Invite @ EIU (4:30 PM)
October 12	PSAT Practice Test (8:30 AM) CEO Fall Social (11:30 @ Chamber of Commerce)
October 13	Tiger Volleyball v Newton (6:00 PM) Tiger Soccer @ Mt. Vernon (6:00 PM)
October 14	End of Term 1 Lady Tiger Tennis Sectional @ Centralia Tiger Football v Newton (7:00 PM)
October 15	Lady Tiger Tennis Sectional @ Centralia Lady Tiger Volleyball @ Edwards County Tournament
October 17	Lady Tiger Volleyball @ St. Anthony (6:00 PM)
October 18	McTeacher Night (4:00 PM - 7:00 PM) Lady Tiger Volleyball v South Central (6:15 PM)

October 19	FAFSA Night - RCHS Commons
October 20	Great American Shake-Out (Earthquake Drill / 9:20 AM) CEO Meeting (Noon @ Chamber of Commerce) Lady Tiger Volleyball @ Casey (6:00 PM) School Board Meeting (Science Commons @ 6:00 PM)
October 21	Tiger Football @ Casey (7:00 PM)
October 22	Tiger/Lady Tiger Cross Country Regionals @ Olney Lady Tiger Volleyball @ Fairfield Tournament
October 24	Lady Tiger Volleyball Regional Play
October 25	Flu Shots - RCHS Commons (3:00 PM - 4:00 PM) Lady Tiger Volleyball Regional Play
October 26	Lady Tiger Volleyball Regional Play
October 27	Lady Tiger Volleyball Regional Play
October 28	RCHS College and Career Fair - Ron Herrin Gym (8:00 AM - 10:30 AM)
October 29	Tiger/Lady Tiger Cross Country Sectional
October 30	RCMS/RCHS Choir Conert (2:00 - 5:00 PM)

Staff Birthdays

October 2	Scott Williams
October 5	Donna Swinson
October 15	Charissa Burgener
October 18	Jennifer Lathrop
October 26	Brad Ameter
October 29	Tony Gerber

RCCU#1 Monthly Board Meeting

September 2022 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 299 - Total number of students with Individual Education Plans (IEPs)
- 0 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 33 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (2)
 - SESE MSI IV - North Clay Junior/High (2)
 - SESE MSI IV - Richland County High (0)
 - SESE ECE - Richland County Elementary (8)
 - SESE ED I & II - Clay City Elementary (2)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (2)
 - SESE ED IV - North Clay High (0)
 - SESE Autism I, II, & III - Clay City Elementary/Junior High (8)
 - SESE Autism III & IV - Clay City High (3)
 - Fresh Start ED - TLC in Effingham (2)
 - Illinois School for the Visually Impaired - Jacksonville (2)
- 39 - Total number of pending re-evaluations
- 2 - Total number of pending initial evaluations
- 22 - Total number of move in students
- 9 - Total number of students who left district
- 43 - Total number of meetings held in September

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
OLNEY, ILLINOIS**

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	08/31/22	09/30/22	09/30/22	09/30/22	09/30/22	09/30/22	09/30/22
Education	\$ 5,805,788.56	\$ 1,394,425.88	\$ 2,363,485.09	\$ 1,143,000.00	5,979,729.35	10,707,000.00	16,686,729.35
Building and Grounds	\$ 1,892,508.61	\$ 5,200.87	\$ 53,262.86		1,844,446.62	1,700,000.00	3,544,446.62
Debt Service	\$ 1,916,032.11	\$ 1,196.42	\$ -		1,917,228.53	-	1,917,228.53
Transportation	\$ 986,567.32	\$ 2,142.58	\$ 116,735.86		871,974.04	500,000.00	1,371,974.04
IMRF/Social Security	\$ 751,683.27	\$ 2,282.85	\$ 545,213.76		208,752.36	500,000.00	708,752.36
Capital Projects	\$ 392,262.91	\$ 174,724.54	\$ 382,219.52		184,767.93		184,767.93
Working Cash	\$ 944,014.87	\$ 351.49	\$ -		944,366.36	-	944,366.36
Tort	\$ 797,413.61	\$ 692.64	\$ 20,359.00		777,747.25		777,747.25
Life Safety	\$ 155,235.94	\$ 93.04	\$ 23,512.40		131,816.58		131,816.58
Total	13,641,507.20	1,581,110.31	3,504,788.49	1,143,000.00	12,860,829.02	13,407,000.00	26,267,829.02
Add CD's	14,550,000.00						
Total with CD's	28,191,507.20	1,581,110.31	3,504,788.49		26,267,829.02		
Assets							
Health Fund Checking	\$ 113,850.90				128,680.29		
IHI Reserve Checking	\$ 13,087.99				13,092.29		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
Total Assets	134,938.89				149,772.58		
Total with Assets	28,326,446.09				26,417,601.60		

Account Level				Beginning	September 2022-23	September 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	8,337,953.00	5,805,851.62	173,940.79	5,979,792.41	-2,358,160.59
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,871.09	11,879.98	4.30	11,884.28	13.19
10A010	1126	0000	00	000000	RCCU Health Ins CH	168,884.75	113,850.90	14,829.39	128,680.29	-40,204.46
10A010	1210	0000	00	000000	ED CD	7,870,000.00	11,850,000.00	-1,143,000.00	10,707,000.00	2,837,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		16,396,708.84	17,789,582.50	-954,225.52	16,835,356.98	438,648.14
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-166,293.93	-111,268.97	-14,833.69	-126,102.66	40,191.27
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-173,973.73	-118,948.77	-14,833.69	-133,782.46	40,191.27
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-13,299,848.69	-14,747,747.31	969,059.21	-13,778,688.10	-478,839.41
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-16,222,735.11	-17,670,633.73	969,059.21	-16,701,574.52	-478,839.41
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,634,912.09	1,892,508.61	-48,061.99	1,844,446.62	209,534.53
20A010	1210	0000	00	000000	BLDG CD	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,334,912.09	3,592,508.61	-48,061.99	3,544,446.62	209,534.53

Account Level				Beginning	September 2022-23	September 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,906,658.48	-3,164,255.00	48,061.99	-3,116,193.01	-209,534.53
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-3,334,912.09	-3,592,508.61	48,061.99	-3,544,446.62	-209,534.53
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	537,992.42	1,916,032.11	1,196.42	1,917,228.53	1,379,236.11
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		537,992.42	1,916,032.11	1,196.42	1,917,228.53	1,379,236.11
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	258,965.31	-1,119,074.38	-1,196.42	-1,120,270.80	-1,379,236.11
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-537,992.42	-1,916,032.11	-1,196.42	-1,917,228.53	-1,379,236.11
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	841,969.14	986,567.32	-114,593.28	871,974.04	30,004.90
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	-- -----		1,343,177.15	1,487,775.33	-114,593.28	1,373,182.05	30,004.90

Account Level				Beginning	September 2022-23	September 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,100,911.39	-1,245,509.57	114,593.28	-1,130,916.29	-30,004.90
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,343,047.01	-1,487,645.19	114,593.28	-1,373,051.91	-30,004.90
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	149,238.05	751,683.27	-542,930.91	208,752.36	59,514.31
50A010	1210	0000	00	000000	IMRF CD	500,000.00	500,000.00	0.00	500,000.00	0.00
50A---	----	----	--	-----		649,238.05	1,251,683.27	-542,930.91	708,752.36	59,514.31
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-295,907.03	-898,352.25	542,930.91	-355,421.34	-59,514.31
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-649,238.05	-1,251,683.27	542,930.91	-708,752.36	-59,514.31
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2022-23	September 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	820,741.83	392,262.91	-207,494.98	184,767.93	-635,973.90
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	820,741.83	392,262.91	-207,494.98	184,767.93	-635,973.90
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-820,741.83	-392,262.91	207,494.98	-184,767.93	635,973.90
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-820,741.83	-392,262.91	207,494.98	-184,767.93	635,973.90
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	864,586.40	944,014.87	351.49	944,366.36	79,779.96
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	864,586.40	944,014.87	351.49	944,366.36	79,779.96
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	731,956.27	652,527.80	-351.49	652,176.31	-79,779.96
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-864,586.40	-944,014.87	-351.49	-944,366.36	-79,779.96
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	797,413.61	-19,666.36	777,747.25	777,747.25
80A---	----	----	--	-----	0.00	797,413.61	-19,666.36	777,747.25	777,747.25
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-570,083.17	19,666.36	-550,416.81	-777,747.25
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-797,413.61	19,666.36	-777,747.25	-777,747.25
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	September 2022-23	September 2022-23	Ending	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	263,789.81	155,235.94	-23,419.36	131,816.58	-131,973.23
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	263,789.81	155,235.94	-23,419.36	131,816.58	-131,973.23
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	154,344.88	262,898.75	23,419.36	286,318.11	131,973.23
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-263,789.81	-155,235.94	23,419.36	-131,816.58	131,973.23
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					24,211,146.59	28,326,509.15	-1,908,844.49	26,417,664.66	2,206,518.07
Grand Liability Totals					-174,103.87	-119,078.91	-14,833.69	-133,912.60	40,191.27
Grand Equity Totals					-24,037,042.72	-28,207,430.24	1,923,678.18	-26,283,752.06	-2,246,709.34
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33165	A-1 QUALITY GLASS CO	10/21/2022	Labor & supplies for the 2022-2023 school year	314.00	314.00
33166	BALL HORTICULTURAL CO	10/21/2022	Greenhouse Plant Plugs	286.71	286.71
33167	BLDD ARCHITECTS, INC	10/21/2022	MIDDLE SCHOOL REROOF #2	953.52	953.52
33168	BLICK ART MATERIALS	10/21/2022	Supplies	1,280.71	1,280.71
33169	BUSHUE BACKGROUND SCR	10/21/2022	BACKGROUND CHECKS	324.00	394.00
			BACKGROUND CHECKS	70.00	
33170	CAROLINA COVERTECH, I	10/21/2022	SAFETY SHADE H.S. Safety Blinds	159.37	265.33
			Safety Blinds	105.96	
33171	CENTRAL STATES BUS SA	10/21/2022	Supplies for the school year 2022-2023	440.98	1,688.68
			Supplies for the school year 2022-2023	9.20	
			Supplies for the school year 2022-2023	90.10	
			Supplies for the school year 2022-2023	311.95	
			Supplies for the school year 2022-2023	370.02	
			Supplies for the school year 2022-2023	466.43	
33172	CINTAS	10/21/2022	SERVICES	206.77	981.48
			SERVICES	119.66	
			SERVICES	164.31	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICES	119.66	
			SERVICES	206.77	
			SERVICES	164.31	
33173	CLAY COUNTY HEALTH DE	10/21/2022	SY22-23 INSPECTION: Clay County Health Department	70.00	70.00
33174	CUMMINS CSSNA - US	10/21/2022	Labor & supplies for the 2022-2023 school year	1,093.59	1,093.59
33175	DOLL'S INC	10/21/2022	SUPPLIES	230.40	966.75
			SUPPLIES	279.15	
			FEES	180.00	
			SUPPLIES	277.20	
33176	ERWIN, MELISSA D	10/21/2022	9/1/2022-9/29/2022 Mileage for September home visits.	159.12	159.12
33177	FISHER AUTO PARTS	10/21/2022	STATEMENT	474.14	474.14
33178	FOLLETT CONTENT SOLUT	10/21/2022	Purchase of books for library collection.	167.98	1,063.15
			Purchase of books for library collection.	240.07	
			Purchase of books for library collection.	361.16	
			Completing the "Warriors" series by Erin Hunter	293.94	
33179	GRAINGER	10/21/2022	NO HUB COUPLING DOOR CLOSER EXIT	43.68 371.03	1,197.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SIGN EXIT SIGN ZINC PLATED	782.38	
33180	HEARTLAND TOWING	10/21/2022	Labor for the school year 2022-2023	135.00	135.00
33181	HEARTLAND BANK & TRUS	10/21/2022	INTEREST - G.O. SCHOOL BONDS INTEREST - G.O. SCHOOL BONDS BONDS	225,271.88 464,912.50 403,725.00	1,093,909.38
33182	HENDRICKSON, BRENDA	10/21/2022	MEDICAL REIMBURS.	200.00	200.00
33183	HINTERSCHER, DAVID	10/21/2022	TRANSPORTATION FOR DAUGHTER TO SCHOOL	431.26	431.26
33184	HOUCHIN, DARRELL W	10/21/2022	10/1/2022-10/3/202 2 Mileage reimbursement for the band concert at SIU Carbondale. 10/5/2022 PLC books for RCHS teachers.	154.44 259.19	413.63
33185	HPCC - C/O HUNTINGTON	10/21/2022	BONDS	840,240.00	840,240.00
33186	IMAGINE LEARNING, LLC	10/21/2022	ODYSSEYWARE	9,500.00	9,500.00
33187	INTERSTATE BATTERY OF	10/21/2022	Supplies for the school year 2022-2023	386.85	386.85
33188	JUNIOR LIBRARY GUILD	10/21/2022	purchase of subscription of monthly selections	770.20	770.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33189	JW PEPPER & SON, INC	10/21/2022	RESOURCE MATERIALS FOR CURRICULUM	62.94	112.89
			RESOURCE MATERIALS FOR CURRICULUM	49.95	
33190	KOCHER, BRITTANIA J	10/21/2022	9/1/2022-9/30/2022 Mileage	110.61	110.61
33191	KRAFT, JAMES BRIAN	10/21/2022	Payment for writing our 2022 A Matter of Time drill.	3,000.00	3,000.00
33192	MAKEMUSIC	10/21/2022	SmartMusic subscription - practice and testing resource	949.34	949.34
33193	MARATHON TIRE SERV, I	10/21/2022	BAND TRAILER TIRES	921.90	921.90
33194	MID-WEST TRUCKERS ASN	10/21/2022	Annual renewal fee and drug test for bus drivers 2022-2023 school year	7.50	134.50
			Annual renewal fee and drug test for bus drivers 2022-2023 school year	127.00	
33195	MILLER OFFICE EQUIPME	10/21/2022	Miller Office - HS Office Copier Service/Parts	992.00	1,366.85
			Miller Office: Matt Music	374.85	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			printer toner (C, M, Y)		
33196	MILLER, TRACY, BRAUN	10/21/2022	LEGAL SERVICES	375.00	375.00
33197	O'REILLY AUTO PARTS	10/21/2022	Supplies for the school year 2022-2023	10.99	166.06
			Supplies for the school year 2022-2023	65.94	
			Supplies for the school year 2022-2023	64.14	
			HS SUPPLIES	24.99	
33198	OLNEY CENTRAL COLLEGE	10/21/2022	CNA Workbooks	142.80	19,177.80
			CEO DUAL CREDIT FEES	275.00	
			DUAL CREDIT FEES	18,760.00	
33199	PATRIOT ENGINEERING &	10/21/2022	ENGINEERING	6,002.00	6,002.00
33200	POETTKER CONSTRUCTION	10/21/2022	SEPTEMBER 2022	362,345.10	362,345.10
33201	PRAIRIE FARMS DAIRY,	10/21/2022	Food/Supplies FY23: Prairie Farms	12,300.16	12,300.16
33202	PRINTFORCE, INC	10/21/2022	SUSIE BISHOP RCES Printing Needs	103.65 74.70	178.35
33203	QUILL CORPORATION	10/21/2022	HS Office file slots Quill: Teacher workroom copier toner	14.35 323.96	338.31
33204	RICHLAND CO TREASURER	10/21/2022	RESOURCE OFFICER	7,169.26	12,135.82
			RESOURCE OFFICER	4,966.56	
33205	RUBENACKER, LORI A	10/21/2022	8/15/2022-8/31/202	16.38	100.62

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2 August mileage 9/1/2022-9/30/2022	37.44	
			September mileage 5/2/2022-5/25/2022	46.80	
33206	SCHMIDT, CARA	10/21/2022	MILEAGE SEPTEMBER 2022	800.28	800.28
33207	SCHOLASTIC INC	10/21/2022	Books for the classroom	312.85	312.85
33208	SCHOOL HEALTH CORP	10/21/2022	PE Equipment	367.93	367.93
33209	SCHOOL SPECIALTY LLC	10/21/2022	ART Classroom Supplies	251.96	500.08
			science supplies 9/1/2022-9/30/2022	248.12 438.75	
33210	SIMPSON, CHRIS A	10/21/2022	September Mileage	438.75	438.75
33211	SOUTH EASTERN SPECIAL	10/21/2022	ARP IDEA ESSER III	10,117.41	109,835.66
			MONTHLY SERVICES	99,718.25	
33212	SOUTHERN BUSN MACHINE	10/21/2022	POSTAGE METER SUPPLIES	70.83	70.83
33213	SOUTHERN BUS & MOBILI	10/21/2022	Labor and Supplies for the school year 2022-2023	1,271.19	1,271.19
33214	SPILLMAN, SCOTT	10/21/2022	TAKE CHILD TO SCHOOL	819.00	819.00
33215	SWEETWATER SOUND INC	10/21/2022	Amp for Library speaker system.	599.99	599.99
33216	THE MUSIC SHOPPE, INC	10/21/2022	Annual service contract for	2,245.00	3,608.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			instruments		
			Open PO for sheet	500.00	
			music		
			Pickup for the	229.00	
			upright bass		
			(Realist Base		
			Copper Head)		
			Hi Hat, hi hat	634.00	
			stand, ride		
			cymbal, ride		
			cymbal stand		
33217	THE STUDIO AT BRITTON	10/21/2022	PRIVATE CLASSES	240.00	240.00
			EMPLOYEE WELLNESS		
33218	TOMLIN, LINDSEY JAMES	10/21/2022	September Mileage	17.19	17.19
33219	TRUCK CENTERS, INC	10/21/2022	Supplies for the	34.28	34.28
			school year		
			2022-2023		
33220	VOSS LIGHTING	10/21/2022	22 2x4 LED PANELS	1,528.78	1,528.78
33221	WABASH FOOD SERVICE	10/21/2022	Food/Supplies	36,559.36	59,641.15
			FY23: Wabash		
			Food Service		
			Food/Supplies	12,386.66	
			FY23: Wabash		
			Food Service		
			Food/Supplies	10,695.13	
			FY23: Wabash		
			Food Service		
33222	WEASE EQUIPMENT, INC	10/21/2022	Labor and	27.20	27.20
			Supplies for the		
			school year		
			2022-2023		
33223	WILLIAM H SADLIER, IN	10/21/2022	RCHS Sp Ed	219.80	219.80
			supplies		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33224	YELLOW FOLDER	10/21/2022	ANNUAL ONLINE SERVICES	4,992.00	4,992.00
60	Computer		Check(s) For a Total of		2,562,214.86

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	60	Computer	Checks For a Total of	2,562,214.86
Total For	60	Manual, Wire Tran, ACH & Computer Checks		2,562,214.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,562,214.86

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/13/22
PROGRAM NAME: fin/3aprpt01. TIME: 8:37:51 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: SEPA ENDING BATCH #: SEPZ
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2022 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	84800	0000000000	SETPP	TRUST	service labor	H	09/08/2022	09/19/2022	R		\$660.00
							22-23			33000		\$660.00
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	84936	0000000000	SETPP	TRUST	Purchase of books for library collection.	H	09/23/2022	09/29/2022	R		\$960.00
							22-23			33118		\$960.00
NUMBER OF INVOICES: 2											\$1,620.00	
AFPLANSE000	AFPLANSERV	22073179884	9002300004	SETPP	TRUST	PLAN FEE BILLING	H	08/25/2022	09/12/2022	R		\$63.00
							22-23			32921		\$63.00
NUMBER OF INVOICES: 1											\$63.00	
ALEXAMAR000	ALEXANDER, MARGO D.	092122	0000000000	SETPP	TRUST	MEDICAL REIMBURS.	H	09/21/2022	09/21/2022	R		\$126.00
							22-23			33057		\$126.00
NUMBER OF INVOICES: 1											\$126.00	
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	09202022	0000000000	SETPP	TRUST	CLEANING SUPPLIES	H	09/20/2022	09/26/2022	R		\$290.91
							22-23			33073		\$290.91
NUMBER OF INVOICES: 1											\$290.91	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1133-6FF7-QGNF	5002300012	SEPTAMA	TRUST	Professional Learning and Classroom Library Materials	H	09/04/2022	09/06/2022	R		\$246.35
							22-23			32917		\$246.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11CV-TYKD-PXJL	9502300018	SEPTAMA	TRUST	Plotter supplies/adapters/tools	H	09/01/2022	09/06/2022	R		\$447.84
							22-23			32917		\$447.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11FH-FL9L-7X77	3002300116	SEPTAMA	TRUST	Department classroom supplies	H	09/06/2022	09/06/2022	R		\$640.28
							22-23			32917		\$640.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11G6-6QJT-K7HH	1002300127	SEPTAMA	TRUST	Title 1 classroom books	H	09/08/2022	09/15/2022	R		\$13.99
							22-23			33035		\$13.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11W3-1YHL-GNP4	3002300107	SEPTAMA	TRUST	Tripod	H	08/25/2022	09/15/2022	R		\$549.97
							22-23			33035		\$549.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13FP-RVCK-YKD9	2002300043	SEPTAMA	TRUST	1st Quarter Books	H	08/09/2022	09/12/2022	R		\$13.59
							22-23			33035		\$13.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13JJ-JV3D-1NQG	3002300116	SEPTAMA	TRUST	Department classroom supplies	H	09/08/2022	09/09/2022	R		\$12.66
							22-23			32917		\$12.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	141N-KKNQ-911F	1002300219	SEPTAMA	TRUST	22-23 Instructional Supplies - approved by Margaret	H	08/29/2022	08/31/2022	R		\$81.94
							22-23			32917		\$81.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14CP-YVYM-H676	3002300087	SEPTAMA	TRUST	purchase of books for library collection	H	09/13/2022	09/14/2022	R		\$20.04
							22-23			33035		\$20.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	161G-XDD3-3YT3	1002300259	SEPTAMA	TRUST	Quartet B247G Prestige Bulletin Board	H	09/20/2022	09/20/2022	R		\$354.39
							22-23			33116		\$354.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DM-PHV3-6QM1	1002300217	SEPTAMA	TRUST	Clipboards and Student Whiteboards	H	08/30/2022	08/31/2022	R		\$92.93
							22-23			32917		\$92.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16HH-LJYC-6D39	3002300154	SEPTAMA	TRUST	purchase of books for library collection	H	09/18/2022	09/19/2022	R		\$101.33
							22-23			33035		\$101.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16XQ-VW4V-GQCR	5502300029	SEPTAMA	TRUST	prevention initiative supplies	H	09/01/2022	09/02/2022	R		\$394.30
							22-23			32917		\$394.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1793-W91G-ND3F	2002300046	SEPTAMA	TRUST	classroom supplies	H	08/31/2022	09/08/2022	R		\$4.61
							22-23			32917		\$4.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17JD-DL6Q-4MHY	9502300025	SEPTAMA	TRUST	Replacement Batteries	H	09/13/2022	09/15/2022	R		\$217.36
							22-23			33035		\$217.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	193C-RRWQ-F3X4	2002300073	SEPTAMA	TRUST	Classroom Supplies	H	09/15/2022	09/15/2022	R		\$56.07
							22-23			33035		\$56.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19KX-R3PQ-JP97	1002300222	SEPTAMA	TRUST	RCES Library Books	H	08/31/2022	09/06/2022	R		\$85.93
							22-23			32917		\$85.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19QM-WQF4-V3PG	1002300234	SEPTAMA	TRUST	RCES Library Book Order	H	09/11/2022	09/15/2022	R		\$199.65
							22-23			33035		\$199.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19V1-VJNH-7WVD	1002300249	SEPTAMA	TRUST	\$70 budget	H	09/16/2022	09/16/2022	R		\$44.63
							22-23			33035		\$44.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19V1-VJNH-F4YK	3002300159	SEPTAMA	TRUST	classroom supplies	H	09/16/2022	09/19/2022	R		\$44.58
							22-23			33035		\$44.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C9C-T9GL-DY1H	2002300070	SEPTAMA	TRUST	New books	H	09/13/2022	09/13/2022	R		\$509.22
							22-23			33035		\$509.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJR-9QV6-3HMH	1002300225	SEPTAMA	TRUST	Classroom Supplies ART	H	08/30/2022	08/31/2022	R		\$44.06
							22-23			32917		\$44.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CMN-G9VM-V71T	2002300072	SEPTAMA	TRUST	Marker paint for Cross Country	H	09/24/2022	09/27/2022	R		\$48.72
							22-23			33116		\$48.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D4F-37VP-14NP	3002300123	SEPTAMA	TRUST	Yearbook Supplies	H	09/13/2022	09/13/2022	R		\$173.25
							22-23			33035		\$173.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DPK-MT4N-M3CD	5002300016	SEPTAMA	TRUST	Structured Literacy Group Materials	H	09/14/2022	09/15/2022	R		\$579.59

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DPK-MT4N-M3CD				*****CONTINUED*****					
							22-23		33035		\$579.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DWV-VFXC-1KRW	5502300035	SEPTAMA	TRUST	Program/classroom supplies	H	09/20/2022	09/26/2022	R	\$71.92
							22-23		33116		\$71.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F44-FW7N-F3XF	3002300144	SEPTAMA	TRUST	intro to teaching supplies	H	09/17/2022	09/19/2022	R	\$105.14
							22-23		33035		\$105.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F47-F1DG-H19J	9502300029	SEPTAMA	TRUST	cable and connectors for elementary cell booster	H	09/24/2022	09/27/2022	R	\$167.61
							22-23		33116		\$167.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FF7-YT6W-DMG3	2002300078	SEPTAMA	TRUST	Supplies for the library	H	09/19/2022	09/20/2022	R	\$49.50
							22-23		33116		\$49.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FV1-JYXN-1DVM	1002300236	SEPTAMA	TRUST	pencil grips	H	09/12/2022	09/19/2022	R	\$10.99
							22-23		33035		\$10.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FV1-JYXN-C34W	3002300132	SEPTAMA	TRUST	XHYCPY 16' Inflatable Outdoor Projector Movie Screen - Package with Rope, Blower + Tent Stakes - Great for Outdoor Backyard Pool Fun Charge from SBAA band activity account.	H	09/20/2022	09/26/2022	R	\$135.98
							22-23		33116		\$124.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FXK-1L33-KMH7	3002300118	SEPTAMA	TRUST	Supplies for Introduction to Teaching	H	09/10/2022	09/15/2022	R	\$21.88
							22-23		33035		\$21.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G47-QC6N-HQRN	6002300042	SEPTAMA	TRUST	Sp Ed supplies RCHS	H	09/18/2022	09/20/2022	R	\$68.97
							22-23		33116		\$68.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GC3-R1JF-G79Y	1002300194	SEPTAMA	TRUST	\$300 book allowance		H	09/19/2022	09/19/2022	R	\$10.99
								22-23		33035		\$10.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQ4-1V6T-DRX1	1002300230	SEPTAMA	TRUST	Classroom Supplies ART		H	09/04/2022	09/06/2022	R	\$13.98
								22-23		32917		\$13.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKD-X3FD-HVMK	6002300031	SEPTAMA	TRUST	Student Supplies - Resource		H	08/30/2022	08/30/2022	R	\$37.76
								22-23		32917		\$37.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J3R-KJYY-V669	2002300062	SEPTAMA	TRUST	Items for fall Book Fair		H	09/04/2022	09/06/2022	R	\$88.52
								22-23		32917		\$88.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J3R-KJYY-VJ4Y	1002300231	SEPTAMA	TRUST	Principal Office Supplies		H	09/04/2022	09/06/2022	R	\$28.67
								22-23		32917		\$28.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQV-QMRH-666N	9502300017	SEPTAMA	TRUST	Labels to Dymo		H	09/02/2022	09/06/2022	R	\$56.92
								22-23		32917		\$56.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQV-WNTP-1NTD	9502300023	SEPTAMA	TRUST	USB C to HDMI		H	09/09/2022	09/15/2022	R	\$89.95
								22-23		33035		\$89.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KH7-TPWD-NY1W	1002300258	SEPTAMA	TRUST	\$70 classroom supplies		H	09/24/2022	09/28/2022	R	\$68.75
								22-23		33116		\$68.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KK6-14FN-GKR7	3002300144	SEPTAMA	TRUST	intro to teaching supplies		H	09/17/2022	09/19/2022	R	\$14.20
								22-23		33035		\$14.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KYL-1TKL-TYK1	5002300014	SEPTAMA	TRUST	Supplies for Small Group Literacy Instruction		H	09/15/2022	09/19/2022	R	\$1,282.25
								22-23		33035		\$1,282.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MH3-643Y-3Q9Y	5502300035	SEPTAMA	TRUST	Program/classroom supplies		H	09/19/2022	09/20/2022	R	\$611.19
								22-23		33116		\$611.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MHC-6VRY-1WJY	3002300113	SEPTAMA	TRUST	Purchase of books for library collection		H	09/12/2022	09/27/2022	R	\$39.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MHC-6VRY-1WJY				*****CONTINUED*****						
							22-23			33116		\$39.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MHP-KWXY-QV1W	2002300043	SEPTAMA	TRUST	1st Quarter Books	H	09/04/2022	09/06/2022	R		\$17.00
							22-23			32917		\$17.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MXD-TNMQ-DRG1	9502300030	SEPTAMA	TRUST	RAM for PCs	H	09/22/2022	09/23/2022	R		\$53.98
							22-23			33116		\$53.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1ND7-6N66-CJYJ	1002300250	SEPTAMA	TRUST	Classroom Supplies ART	H	09/16/2022	09/16/2022	R		\$62.38
							22-23			33035		\$62.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NPD-NL39-7QKK	6002300039	SEPTAMA	TRUST	Sp Ed Classroom Supplies	H	09/17/2022	09/20/2022	R		\$239.00
							22-23			33116		\$239.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NTY-6WML-QPCD	1002300237	SEPTAMA	TRUST	\$70 Budget	H	09/16/2022	09/19/2022	R		\$37.49
							22-23			33035		\$37.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P6K-GMQ9-6DY4	1002300242	SEPTAMA	TRUST	Classroom Supplies	H	09/12/2022	09/15/2022	R		\$385.99
							22-23			33035		\$385.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PHY-JRYW-PDP1	6002300035	SEPTAMA	TRUST	Sp Ed student supplies	H	09/01/2022	09/06/2022	R		\$40.00
							22-23			32917		\$40.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PHY-JRYW-VWCY	9002300040	SEPTAMA	TRUST	elementary school food service	H	09/01/2022	09/07/2022	R		\$490.29
							22-23			32917		\$490.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PPM-MXY6-L1NR	3002300162	SEPTAMA	TRUST	2022-23 Supplies	H	09/24/2022	09/26/2022	R		\$192.03
							22-23			33116		\$192.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QP1-VLN6-V493	1002300263	SEPTAMA	TRUST	Office Supplies	H	09/23/2022	09/23/2022	R		\$60.02
							22-23			33116		\$60.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R37-L46Q-JDT1	8002300048	SEPTAMA	TRUST	Supplies for the school year 2022-2023	H	09/15/2022	09/15/2022	R		\$86.76

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R37-L46Q-JDT1				*****CONTINUED*****						
							22-23			33035		\$86.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R4G-TYKL-39FW	3002300117	SEPTAMA	TRUST	supplies for Intro to Teaching demonstrations	H		09/05/2022	09/06/2022	R	\$193.08
							22-23			32917		\$193.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R9C-HJNY-X431	2002300046	SEPTAMA	TRUST	classroom supplies	H		08/28/2022	09/06/2022	R	\$50.76
							22-23			32917		\$50.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKD-76NY-7H3G	3002300105	SEPTAMA	TRUST	Binders	H		08/29/2022	08/31/2022	R	\$36.49
							22-23			32917		\$36.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RRH-KFTX-X7VN	9502300021	SEPTAMA	TRUST	Chromebook for nurse kiosk.	H		09/03/2022	09/06/2022	R	\$232.00
							22-23			32917		\$232.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TG1-F7TF-16FW	3002300110	SEPTAMA	TRUST	purchase of popular books for library collection	H		09/02/2022	09/02/2022	R	\$57.47
							22-23			32917		\$57.47
												38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TKC-G14P-44WD	8002300047	SEPTAMA	TRUST	Supplies for the school year 2022-2023	H		09/13/2022	09/14/2022	R	\$182.68
							22-23			33035		\$182.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TV3-DJ6K-KJ7V	1002300194	SEPTAMA	TRUST	\$300 book allowance	H		09/14/2022	09/14/2022	R	\$5.99
							22-23			33035		\$5.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V49-7R3K-PY1T	3002300113	SEPTAMA	TRUST	Purchase of books for library collection	H		09/05/2022	09/06/2022	R	\$173.81
							22-23			32917		\$173.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V6X-PF6Q-LJHX	8002300046	SEPTAMA	TRUST	Supplies for the school year 2022-2023	H		09/13/2022	09/13/2022	R	\$457.82
							22-23			33035		\$457.82

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VDK-FN4G-K3DM	3002300047	SEPTAMA	TRUST	Dresses for Marching Band Color Guard	H		08/30/2022	09/01/2022	R	\$-25.00
							22-23			32917		\$-25.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1x11-m6xm-9fpn	1002300260	SEPTAMA	TRUST	Monitor Stand-Lela	H		09/20/2022	09/21/2022	R	\$43.87
							22-23			33116		\$43.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X6N-PLR7-KL3X	9502300019	SEPTAMA	TRUST	RAM for PCs	H		08/31/2022	09/02/2022	R	\$56.48
							22-23			32917		\$56.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XC3-WTWR-JT4L	3002300120	SEPTAMA	TRUST	Classroom supplies.	H		09/05/2022	09/08/2022	R	\$137.57
							22-23			32917		\$137.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XD3-HHHF-631R	2002300070	SEPTAMA	TRUST	New books	H		09/19/2022	09/20/2022	R	\$8.98
							22-23			33116		\$8.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XHR-G9VN-DY7F	5002300018	SEPTAMA	TRUST	Classroom Library Books	H		09/20/2022	09/23/2022	R	\$484.25
							22-23			33116		\$484.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XP4-VPHN-HPRR	3002300118	SEPTAMA	TRUST	Supplies for Introduction to Teaching	H		09/07/2022	09/07/2022	R	\$139.51
							22-23			32917		\$154.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XP4-VPHN-YHJK	9002300041	SEPTAMA	TRUST	high school	H		09/07/2022	09/09/2022	R	\$260.06
							22-23			32917		\$260.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XRQ-PLL7-LYMF	3002300130	SEPTAMA	TRUST	Twin Thieves Books for Athletic Ambassadors	H		09/14/2022	09/14/2022	R	\$370.39
							22-23			33035		\$370.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKW-NP93-6WC4	1002300228	SEPTAMA	TRUST	\$300 for classroom library books	H		09/05/2022	09/06/2022	R	\$293.57
							22-23			32917		\$293.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKW-NP93-HDLJ	1002300211	SEPTAMA	TRUST	Rolling Crates for Specials	H		09/05/2022	09/06/2022	R	\$136.62
							22-23			32917		\$136.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CR 1PRD-7RL6-HCRL	1002300119	SEPTAMA	TRUST	Instructional supplies	H	08/30/2022	08/30/2022	R	\$-32.99
							22-23			32917	\$-32.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT 1J1D-NL6Q-4FN	3002300113	SEPTAMA	TRUST	Purchase of books for library collection	H	09/12/2022	09/13/2022	R	\$-0.12
							22-23			33035	\$-0.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	ic9y-hnqt-6dtk	3002300134	SEPTAMA	TRUST	Ag & TI Supply Budget Items	H	09/16/2022	09/28/2022	R	\$93.43
							22-23			33116	\$93.43
NUMBER OF INVOICES: 79											\$12,977.14
AMEREN I000	AMEREN ILLINOIS	09022022	9002300031	SEPTPP	TRUST	ELECTRIC CHARGES	H	09/02/2022	09/12/2022	R	\$15,524.36
							22-23			32900	\$15,524.36
NUMBER OF INVOICES: 1											\$15,524.36
ANCO STE001	ANCO STEEL COMPANY, INC	386138	3002300092	SEPTPP	TRUST	Metal for welding class	H	09/21/2022	09/22/2022	R	\$3,738.98
							22-23			33074	\$3,738.98
NUMBER OF INVOICES: 1											\$3,738.98
APPLE IN000	APPLE, INC	AJ32746533	9502300026	SEPTPP	TRUST	Apple Volume Purchase Voucher	H	09/13/2022	09/14/2022	R	\$200.00
							22-23			33001	\$200.00
NUMBER OF INVOICES: 1											\$200.00
BALL HOR000	BALL HORTICULTURAL COMPANY	99163744	3002300135	SEPTPP	TRUST	Greenhouse Plant Plugs	H	09/20/2022	09/26/2022	R	\$154.60
							22-23			33075	\$154.60
NUMBER OF INVOICES: 1											\$154.60
BERGECHR000	BERGER, CHRISTY	09022022	6002300036	SEPTPP	TRUST	Life Safety 90-E010-2530-4100 Must pay to ship/return an AED	H	09/02/2022	09/09/2022	R	\$17.50

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BERGECHR000	BERGER, CHRISTY	09022022				*****CONTINUED***** battery for RCHS Erroneous order. Christy Berger will pay for this and turn in a receipt for reimbursement of total actual cost.						
							22-23			32901		\$17.50
BERGECHR000	BERGER, CHRISTY	9886799053	2002300067	SETPP	TRUST	Sams club for 3 oz cups for med cups for Nurses. Walmart is OUT of stock. 600 ct. For \$19.96. Christy Will purchase and submit receipt for reimbursement.	H		09/02/2022	09/07/2022	R	\$19.96
							22-23			32901		\$19.96
						NUMBER OF INVOICES: 2						\$37.46
BERRYNAT001	BERRY, NATALIE	090322	3002300122	SETPP	TRUST	Teacher treats	H		09/03/2022	09/07/2022	R	\$41.52
							22-23			32902		\$36.52
BERRYNAT001	BERRY, NATALIE	09072022	3002300124	SETPP	TRUST	Walmart - Cards	H		09/07/2022	09/09/2022	R	\$13.93
							22-23			32902		\$13.93
						NUMBER OF INVOICES: 2						\$50.45
BEYOND T000	BEYOND TECHNOLOGY	285130	3002300174	SETPP	TRUST	Beyond Tech Staples - 1st fl wkrm: AR-SC2; 2nd fl wkrm: MX-SCX1	H		09/21/2022	09/26/2022	R	\$294.00
							22-23			33076		\$294.00
						NUMBER OF INVOICES: 1						\$294.00
BISHOSUS001	BISHOP, SUSAN	092522	0000000000	SETPP	TRUST	supplies and consulting	H		09/25/2022	09/26/2022	R	\$825.87
							22-23			33077		\$825.87

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$825.87
BLANK'S 001	BLANK'S INSURANCE AGENCY	29702	000000000	SETPP	TRUST	PRE-K NEW BUILDERS RISK	H	09/13/2022	09/19/2022	R		\$13,172.00
							22-23			33002		\$13,172.00
						NUMBER OF INVOICES: 1						\$13,172.00
BLICK AR000	BLICK ART MATERIALS	9057361	3002300077	SETPP	TRUST	Supplies	H	08/21/2022	09/15/2022	R		\$355.92
							22-23			33003		\$355.92
BLICK AR000	BLICK ART MATERIALS	9088026	3002300077	SETPP	TRUST	Supplies	H	08/25/2022	09/15/2022	R		\$508.30
							22-23			33003		\$508.30
						NUMBER OF INVOICES: 2						\$864.22
BROWNBRA005	BROWN, BRAELYNN	092322	000000000	SETPP	TRUST	TUTORING 9/12-9/23 14.5 HOURS	H	09/23/2022	09/28/2022	R		\$180.00
							22-23			33100		\$180.00
						NUMBER OF INVOICES: 1						\$142.00
BSN SPOR001	BSN SPORTS LLC	918038117	3002300171	SETPP	TRUST	Partial Payment of Football Pants; Invoice #918038117	H	08/31/2022	09/21/2022	R		\$1,621.48
							22-23			33058		\$1,621.48
BSN SPOR001	BSN SPORTS LLC	918038126	3002300167	SETPP	TRUST	2022-23 Basketball Uniforms Part is paid from budget, part will be paid from Activity	H	08/31/2022	09/21/2022	R		\$1,275.00
							22-23			33058		\$1,275.00
BSN SPOR001	BSN SPORTS LLC	918111069	000000000	SETPP	TRUST	KNEE PADS	H	09/07/2022	09/19/2022	R		\$334.80
							22-23			33054		\$334.80
BSN SPOR001	BSN SPORTS LLC	918132015	3002300172	SETPP	TRUST	Partial Payment of Soccer Balls: Invoice #918132015	H	09/08/2022	09/21/2022	R		\$10.45

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BSN SPOR001	BSN SPORTS LLC	918132015	*****CONTINUED*****				22-23		33058		\$10.45
NUMBER OF INVOICES: 4											
C & T / 000	C & T / RICHLAND MOTOR PARTS	163379	0000000000	SETPP	TRUST	SUPPLIES	H	09/15/2022	09/28/2022	R	\$39.99
							22-23		33087		\$39.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	164171	0000000000	SETPP	TRUST	SUPPLIES	H	09/23/2022	09/28/2022	R	\$25.99
							22-23		33087		\$25.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	164263	0000000000	SETPP	TRUST	SUPPLIES	H	09/23/2022	09/28/2022	R	\$44.98
							22-23		33087		\$44.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	164456	0000000000	SETPP	TRUST	SUPPLIES	H	09/27/2022	09/28/2022	R	\$167.91
							22-23		33087		\$167.91
NUMBER OF INVOICES: 4											
CAMARJUL000	CAMARILLO, JULIA	MLJN9VQS6Y	6002300043	SETPP	TRUST	SnapType Pro App	H	09/14/2022	09/19/2022	R	\$43.99
							22-23		33004		\$14.99
NUMBER OF INVOICES: 1											
CARLE 000	CARLE	08252022	8002300002	SETPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H	08/25/2022	09/02/2022	R	\$266.00
							22-23		32882		\$266.00
NUMBER OF INVOICES: 1											
CHILLY W000	CHILLY WILLY'S ICE CREAMS	092122	0000000000	SETPP	TRUST	ST JOE PROFESSIONAL DEVELOPMENT CATERING	H	09/21/2022	09/20/2022	R	\$195.36
							22-23		33055		\$195.36

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$195.36
CITY OF 002	CITY OF OLNEY	083122	9002300005	SEPTPP		TRUST WATER BILL	H	08/31/2022	09/21/2022	R		\$3,304.33
							22-23			33059		\$3,304.33
						NUMBER OF INVOICES: 1						\$3,304.33
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000291577	9002300006	SEPTPP		TRUST MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	09/01/2022	09/07/2022	R		\$1,515.64
							22-23			32903		\$1,515.64
						NUMBER OF INVOICES: 1						\$1,515.64
CONSTELL000	CONSTELLATION NEWENERGY, INC	09022022	9002300007	SEPTPP		TRUST HS ELECTRIC	H	09/02/2022	09/09/2022	R		\$10,685.26
							22-23			32904		\$10,685.26
						NUMBER OF INVOICES: 1						\$10,685.26
CUMMIBRY000	CUMMINS, BRYAN	090822	3002300136	SEPTPP		TRUST Ag/T&I Budget Supplies	H	09/08/2022	09/13/2022	R		\$269.16
							22-23			32926		\$269.16
						NUMBER OF INVOICES: 1						\$269.16
DEARBORN000	DEARBORN LIFE INSURANCE CO	102422	9002300009	SEPTPP		TRUST LIFE INSURANCE	H	09/25/2022	09/19/2022	R		\$3,384.11
							22-23			33005		\$3,384.11
						NUMBER OF INVOICES: 1						\$3,384.11
DEMCO IN000	DEMCO, INC	7190578	3002300170	SEPTPP		TRUST purchase of supplies for library	H	09/22/2022	09/28/2022	R		\$54.31
							22-23			33101		\$54.31
						NUMBER OF INVOICES: 1						\$54.31
DISCOVER000	DISCOVERY EDUCATION	CINV-066010	0000000000	SEPTPP		TRUST DISCOVERY EDUCATION EXPERIENCE	H	08/29/2022	09/15/2022	R		\$3,400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
DISCOVER000	DISCOVERY EDUCATION	CINV-066010				*****CONTINUED*****							
							22-23			33006		\$3,400.00	
												NUMBER OF INVOICES: 1	\$3,400.00
DORIS BR000	DORIS BROS TROPHIES, INC	096576	2002300077	SETPP	TRUST	Cross Country Invitational Awards	H	09/02/2022	09/15/2022	R		\$241.80	
							22-23			33007		\$241.80	
												NUMBER OF INVOICES: 1	\$241.80
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	205535	3002300121	SETPP	TRUST	Oil Change and removal of instructor brake	H	09/02/2022	09/28/2022	R		\$76.98	
							22-23			33088		\$76.98	
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	205623	8002300004	SETPP	TRUST	Labor and Supplies for the school year 2022-2023	H	09/02/2022	09/28/2022	R		\$359.95	
							22-23			33088		\$359.95	
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	206136	8002300004	SETPP	TRUST	Labor and Supplies for the school year 2022-2023	H	09/19/2022	09/28/2022	R		\$45.06	
							22-23			33088		\$52.06	
												NUMBER OF INVOICES: 3	\$488.99
EBS CO IN000	EBS CO INDUSTRIES, INC	1000190833-1	3002300089	SEPPP	TRUST	Ebsco online subscription	H	09/01/2022	09/02/2022	R		\$1,081.00	
							22-23			32866		\$1,081.00	
												NUMBER OF INVOICES: 1	\$1,081.00
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	84193-001	0000000000	SETPP	TRUST	SUPPLIES	H	09/27/2022	09/28/2022	R		\$373.75	
							22-23			33089		\$373.75	
												NUMBER OF INVOICES: 1	\$373.75
EFFINGHA014	EFFINGHAM COUNTY CLERK	090922	5502300033	SETPP	TRUST	Birth Certificate for PFA	H	09/09/2022	09/12/2022	R		\$15.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
EFFINGHA014	EFFINGHAM COUNTY CLERK	090922				*****CONTINUED***** family							
							22-23			32922		\$15.00	
												NUMBER OF INVOICES: 1	\$15.00
ELLISNAT000	ELLISON, NATALIE	092322	0000000000	SEPTPP	TRUST	TUTORING 9/8-9/23 14.5 HOURS	H	09/23/2022	09/28/2022	R		\$174.00	
							22-23			33102		\$174.00	
												NUMBER OF INVOICES: 1	\$174.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	8312022	8002300016	SEPTPP	TRUST	Bus inspections for the 2022-2023 school year	H	08/31/2022	09/15/2022	R		\$624.00	
							22-23			33008		\$624.00	
												NUMBER OF INVOICES: 1	\$624.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	539349	3002300034	SEPTPP	TRUST	Purchase of books for library collection.	H	09/20/2022	09/21/2022	R		\$362.17	
							22-23			33060		\$346.17	
												NUMBER OF INVOICES: 1	\$362.17
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	528958F	3002300034	SEPTPP	TRUST	Purchase of books for library collection.	H	09/28/2022	09/29/2022	R		\$294.79	
							22-23			33119		\$294.79	
												NUMBER OF INVOICES: 1	\$294.79
FRITCJEN000	FRITCHLEY, JENNIFER	091622	1002300262	SEPTPP	TRUST	Science Supplies Reimbursement-Fritchley	H	09/16/2022	09/21/2022	R		\$95.00	
							22-23			33061		\$95.00	
												NUMBER OF INVOICES: 1	\$95.00
FRONTIER002	FRONTIER COMMUNITY COLLEGE	12475/12476	0000000000	SEPTPP	TRUST	FIRST AID/CPR SUMMER 2022	H	09/09/2022	09/19/2022	R		\$725.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FRONTIER002	FRONTIER COMMUNITY COLLEGE	12475/12476				*****CONTINUED*****							
							22-23			33009		\$725.00	
												NUMBER OF INVOICES: 1	\$725.00
GOODHEAR000	GOODHEART-WILLCOX PUBLISH	01884132	3002300147	SETPP	TRUST	5 textbooks = Teaching	H	09/14/2022	09/19/2022	R		\$501.92	
							22-23			33027		\$501.92	
												NUMBER OF INVOICES: 1	\$501.92
GRAINGER000	GRAINGER	9445559694	0000000000	SETPP	TRUST	Classroom Supplies	H	09/14/2022	09/15/2022	R		\$214.90	
							22-23			33010		\$214.90	
GRAINGER000	GRAINGER	9456826610	0000000000	SETPP	TRUST	BALLAST	H	09/26/2022	09/27/2022	R		\$279.42	
							22-23			33090		\$279.42	
												NUMBER OF INVOICES: 2	\$494.32
GROVECON001	GROVE, CONNOR	092322	0000000000	SETPP	TRUST	TUTORING 9/12-9/23 7.75 HRS	H	09/23/2022	09/28/2022	R		\$93.00	
							22-23			33103		\$93.00	
												NUMBER OF INVOICES: 1	\$93.00
GROVETIF000	GROVE, TIFFANY	083122	1002300226	SEPPP	TRUST	Reimbursement for Melissa and Doug Playsets	H	08/31/2022	08/31/2022	R		\$200.00	
							22-23			32867		\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
HAHN TYL000	HAHN, TYLER	092322	0000000000	SETPP	TRUST	TUTORING 9/12-9/23 13.75 HRS	H	09/23/2022	09/28/2022	R		\$220.00	
							22-23			33104		\$220.00	
												NUMBER OF INVOICES: 1	\$220.00
HARNEMAR001	HARNESS, MARY ANN	1	0000000000	SETPP	TRUST	MEDICAL REIMBURS.	H	09/21/2022	09/21/2022	R		\$200.00	
							22-23			33062		\$200.00	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$200.00
HARTGROV000	HARTGROVE HOSPITAL	HIGH2022Apr56	0000000000	SETPP	TRUST	04/16/22-4/27/22	H		04/30/2022	09/21/2022	R	\$400.00
									22-23		33063	\$400.00
						NUMBER OF INVOICES: 1						\$400.00
HEARTSMA000	HEARTSMART.COM	3065611	2002300065	SETPP	TRUST	LIFE SAFETY- #90E010-2530-4100 ; Cardiac Science battery Part # 9146-302 for RCHS.	H		09/13/2022	09/19/2022	R	\$397.00
									22-23		33011	\$397.00
HEARTSMA000	HEARTSMART.COM	INV3057960	2002300068	SETPP	TRUST	LIFE SAFETY - peds pad AED- \$99.90 each x3	H		08/31/2022	09/07/2022	R	\$299.70
									22-23		32905	\$299.70
						NUMBER OF INVOICES: 2						\$696.70
HILLYARD000	HILLYARD/ST LOUIS	604869395	0000000000	SETPP	TRUST	CLEANER	H		09/12/2022	09/20/2022	R	\$205.98
									22-23		33056	\$205.98
HILLYARD000	HILLYARD/ST LOUIS	604874634	0000000000	SETPP	TRUST	SUPPLIES	H		09/15/2022	09/21/2022	R	\$154.41
									22-23		33064	\$154.41
						NUMBER OF INVOICES: 2						\$360.39
HINCKLEY001	HINCKLEY SPRINGS	16201054 090422	8002300013	SETPP	TRUST	Supplies for the school year 2022-2023	H		09/04/2022	09/07/2022	R	\$60.37
									22-23		32906	\$60.37
						NUMBER OF INVOICES: 1						\$60.37
HOLDRABI000	HOLDRIETH, ABIGAIL	1229280	0000000000	SETPP	TRUST	ESL DUAL REIMBURSEMENT	H		09/02/2022	09/06/2022	R	\$2,556.47
									22-23		32883	\$2,556.47

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,556.47
HOME DEP000	HOME DEPOT PRO	704640069	0000000000	SETPP	TRUST	SUPPLIES	H		08/31/2022	09/28/2022	R	\$218.56
							22-23			33091		\$218.56
HOME DEP000	HOME DEPOT PRO	705381622	0000000000	SETPP	TRUST	SUPPLIES	H		09/06/2022	09/28/2022	R	\$537.79
							22-23			33091		\$537.79
HOME DEP000	HOME DEPOT PRO	705381630	0000000000	SETPP	TRUST	SUPPLIES	H		09/06/2022	09/28/2022	R	\$438.96
							22-23			33091		\$438.96
HOME DEP000	HOME DEPOT PRO	706643996	0000000000	SETPP	TRUST	SUPPLIES	H		09/13/2022	09/28/2022	R	\$530.26
							22-23			33091		\$530.26
HOME DEP000	HOME DEPOT PRO	706893294	0000000000	SETPP	TRUST	SUPPLIES	H		09/14/2022	09/28/2022	R	\$405.36
							22-23			33091		\$405.36
HOME DEP000	HOME DEPOT PRO	707867933	0000000000	SETPP	TRUST	SUPPLIES	H		09/20/2022	09/28/2022	R	\$546.60
							22-23			33091		\$546.60
49												
HOME DEP000	HOME DEPOT PRO	707867941	0000000000	SETPP	TRUST	SUPPLIES	H		09/20/2022	09/28/2022	R	\$148.86
							22-23			33091		\$148.86
HOME DEP000	HOME DEPOT PRO	707867958	0000000000	SETPP	TRUST	SUPPLIES	H		09/20/2022	09/28/2022	R	\$360.48
							22-23			33091		\$360.48
HOME DEP000	HOME DEPOT PRO	708121512	0000000000	SETPP	TRUST	SUPPLIES	H		09/21/2022	09/28/2022	R	\$63.10
							22-23			33091		\$63.10
HOME DEP000	HOME DEPOT PRO	708606769	0000000000	SETPP	TRUST	SUPPLIES	H		09/23/2022	09/28/2022	R	\$-262.32
							22-23			33091		\$-262.32
NUMBER OF INVOICES: 10												\$2,987.65
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20220920A	0000000000	SETPP	Trust	9/1/2022-9/30/2022	H		09/20/2022	09/15/2022	R	\$138.06
						Mileage Reimbursement for						

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20220920A				*****CONTINUED***** September.					
							22-23			33065	\$138.06
NUMBER OF INVOICES: 1											\$138.06
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00189507	3002300084	SEPTIGA	TRUST	Staff Supper - IGA	H	08/15/2022	09/12/2022	R	\$47.92
							22-23			32932	\$47.92
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00189771	4002300004	SEPTIGA	TRUST	Food/Supplies FY23: IGA (Houchens)	H	08/17/2022	09/15/2022	R	\$29.82
							22-23			32932	\$29.82
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00191500	6002300034	SEPTIGA	TRUST	Sp Ed Supplies for Cross Cat (HS)	H	08/25/2022	09/12/2022	R	\$104.23
							22-23			32932	\$104.23
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00188995	0000000000	SEPTIGA	TRUST	C. BURGNER FLOWERS	H	08/05/2022	09/12/2022	R	\$30.00
							22-23			32932	\$30.00
NUMBER OF INVOICES: 5											\$241.97
IAVAT	000 IAVAT	62133	3002300156	SEPTPP	TRUST	State FFA CDE/LDE Entry Fees	H	09/09/2022	09/13/2022	R	\$84.00
							22-23			32927	\$84.00
IAVAT	000 IAVAT	62578	3002300156	SEPTPP	TRUST	State FFA CDE/LDE Entry Fees	H	09/20/2022	09/23/2022	R	\$12.00
							22-23			33078	\$12.00
IAVAT	000 IAVAT	62665	3002300156	SEPTPP	TRUST	State FFA CDE/LDE Entry Fees	H	09/22/2022	09/23/2022	R	\$72.00
							22-23			33078	\$72.00
IAVAT	000 IAVAT	62666	3002300156	SEPTPP	TRUST	State FFA CDE/LDE Entry Fees	H	09/22/2022	09/23/2022	R	\$84.00
							22-23			33078	\$84.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						NUMBER OF INVOICES: 4						\$252.00
IAVAT SE000	IAVAT SECTION 23	1	3002300142	SETPP	TRUST	SECTION 23 CAREER DEVELOPMENT ENTRY FEE	H		08/10/2022	09/13/2022	R	\$250.00
									22-23		32928	\$250.00
						NUMBER OF INVOICES: 1						\$250.00
IGSMA SO000	IGSMA SOUTHERN DIVISION	2022-4425	2002300069	SETPP	TRUST	IGSMA Dues	H		08/30/2022	09/07/2022	R	\$80.00
									22-23		32907	\$80.00
						NUMBER OF INVOICES: 1						\$80.00
IHLS-OCL000	IHLS-OCLC	2023-0226	3002300165	SETPP	TRUST	FY2023 Share Annual Membership Fees	H		09/15/2022	09/19/2022	R	\$1,510.00
									22-23		33012	\$1,510.00
						NUMBER OF INVOICES: 1						\$1,510.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	368900	0000000000	SETPP	TRUST	C LOCKLEY PARTNERSHIP IS THE NEW LEADERSHIP	H		09/02/2022	09/06/2022	R	\$150.00
									22-23		32884	\$150.00
						NUMBER OF INVOICES: 1						\$150.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINISTRATORS	84-02142023-AA 2000	0000000000	SETPP	TRUST	PRINCIPAL EVALUATOR TRAINING	H		09/27/2022	09/29/2022	R	\$400.00
									22-23		33120	\$400.00
						NUMBER OF INVOICES: 1						\$400.00
IL GAS C000	IL GAS COMPANY	090822	9002300013	SETPP	TRUST	GAS BILL	H		09/08/2022	09/22/2022	R	\$3,270.78
									22-23		33079	\$3,270.78
						NUMBER OF INVOICES: 1						\$3,270.78
IL MUNIC000	IL MUNICIPAL RETIREMENT	09072022	0000000000	SETPP	TRUST	ERI Payment	H		09/20/2022	09/20/2022	W	\$462,182.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
IL MUNIC000	IL MUNICIPAL RETIREMENT	09072022	*****CONTINUED*****				22-23		202200100			\$462,182.50
						NUMBER OF INVOICES: 1					\$462,182.50	
ILMEA ST001	ILMEA STATE OFFICE	016CCPWZWNW3JZNC2K09	0000000000	SETPP	TRUST	LORI WEITKAMP SING DANCE CREATE & PLAY 2022	H	09/07/2022	09/21/2022	R		\$60.00
							22-23		33066		\$60.00	
ILMEA ST001	ILMEA STATE OFFICE	01GDE8TP92CHDDN6MP8	0000000000	SETPP	TRUST	M MEREDITH SING DANCE CREATE & PLAY 2022	H	09/07/2022	09/21/2022	R		\$60.00
							22-23		33066		\$60.00	
ILMEA ST001	ILMEA STATE OFFICE	60651	1002300014	SEPPP	TRUST	ILMEA School Participation Fee	H	08/30/2022	09/01/2022	R		\$35.00
							22-23		32868		\$35.00	
						NUMBER OF INVOICES: 3					\$155.00	
ITSAVVY 000	ITSAVVY LLC	01370032	5502300023	SEPPP	TRUST	Prevention Initiative supplies	H	08/29/2022	09/01/2022	R		\$1,252.00
							22-23		32869		\$1,275.00	
ITSAVVY 000	ITSAVVY LLC	01371831	9502300022	SETPP	TRUST	Xerox MFP	H	09/06/2022	09/19/2022	R		\$475.00
							22-23		33028		\$475.00	
ITSAVVY 000	ITSAVVY LLC	01374892	0000000000	SETPP	TRUST	INDOOR/OUTDOOR SURVEILLANCE CAMERA	H	09/22/2022	09/27/2022	R		\$2,580.00
							22-23		33092		\$2,580.00	
						NUMBER OF INVOICES: 3					\$4,330.00	
JOHN D H000	JOHN D HURN & SON, INC	464294	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/25/2022	08/26/2022	R		\$113.95
							22-23		33114		\$113.95	

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JOHN D H000	JOHN D HURN & SON, INC	464311	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2022	08/26/2022	R		\$21.22
							22-23			33114		\$21.22
JOHN D H000	JOHN D HURN & SON, INC	464337	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2022	08/29/2022	R		\$21.91
							22-23			33114		\$21.91
JOHN D H000	JOHN D HURN & SON, INC	464374	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2022	08/29/2022	R		\$270.65
							22-23			33114		\$270.65
JOHN D H000	JOHN D HURN & SON, INC	464413	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2022	08/29/2022	R		\$91.35
							22-23			33114		\$91.35
JOHN D H000	JOHN D HURN & SON, INC	464501	0000000000	SEPTHURN	TRUST	UTILITY KNIVES	H	08/29/2022	09/27/2022	R		\$29.23
							22-23			33114		\$29.23
JOHN D H000	JOHN D HURN & SON, INC	464681	0000000000	SEPTHURN	TRUST	ADAPTER BUSHING COUPLING	H	08/30/2022	08/30/2022	R		\$20.96
							22-23			33114		\$20.96
JOHN D H000	JOHN D HURN & SON, INC	464911	8002300014	SEPTHURN	TRUST	Supplies for the school year	H	08/31/2022	09/01/2022	R		\$19.93
						2022-2023						53
							22-23			33114		\$19.93
JOHN D H000	JOHN D HURN & SON, INC	465268	0000000000	SEPTHURN	TRUST	PAN TORCH BLADE	H	09/02/2022	09/02/2022	R		\$66.65
							22-23			33114		\$66.65
JOHN D H000	JOHN D HURN & SON, INC	465422	0000000000	SEPTHURN	TRUST	HOUSE WIRE W/ GROUND	H	09/06/2022	09/09/2022	R		\$66.49
							22-23			33114		\$66.49
JOHN D H000	JOHN D HURN & SON, INC	465565	0000000000	SEPTHURN	TRUST	OSB CENTER	H	09/07/2022	09/09/2022	R		\$45.58
							22-23			33114		\$45.58
JOHN D H000	JOHN D HURN & SON, INC	465596	0000000000	SEPTHURN	TRUST	SPIRAL DECK	H	09/07/2022	09/21/2022	R		\$10.43
							22-23			33114		\$10.43
JOHN D H000	JOHN D HURN & SON, INC	465602	0000000000	SEPTHURN	TRUST	STRAPS HEX WASH	H	09/07/2022	09/21/2022	R		\$9.58
							22-23			33114		\$9.58

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	465718	0000000000	SEPTHURN	TRUST	WIRE SCREWS SHIMS COVER	H	09/08/2022	09/09/2022	R	\$77.41
							22-23			33114	\$77.41
JOHN D H000	JOHN D HURN & SON, INC	465736	0000000000	SEPTHURN	TRUST	DOOR STOPS	H	09/08/2022	09/09/2022	R	\$51.41
							22-23			33114	\$51.41
JOHN D H000	JOHN D HURN & SON, INC	465775	0000000000	SEPTHURN	TRUST	VENT PIPE	H	09/08/2022	09/09/2022	R	\$20.50
							22-23			33114	\$20.50
JOHN D H000	JOHN D HURN & SON, INC	465863	3002300133	SEPTHURN	TRUST	Ag & TI Supply Budget Items	H	09/08/2022	09/12/2022	R	\$67.02
							22-23			33114	\$67.02
JOHN D H000	JOHN D HURN & SON, INC	465990	0000000000	SEPTHURN	TRUST	MAX BIT REBAR	H	09/09/2022	09/12/2022	R	\$75.03
							22-23			33114	\$75.03
JOHN D H000	JOHN D HURN & SON, INC	466070	0000000000	SEPTHURN	TRUST	DRILL BIT SET RIVET TOOL WASHERS	H	09/12/2022	09/12/2022	R	\$116.12
							22-23			33114	\$116.12
JOHN D H000	JOHN D HURN & SON, INC	466092	0000000000	SEPTHURN	TRUST	WIRE BRUSH LATEX GLOSS WASHER	H	09/12/2022	09/12/2022	R	\$25.61
							22-23			33114	\$25.61
JOHN D H000	JOHN D HURN & SON, INC	466525	3002300133	SEPTHURN	TRUST	Ag & TI Supply Budget Items	H	09/15/2022	09/19/2022	R	\$201.82
							22-23			33114	\$201.82
JOHN D H000	JOHN D HURN & SON, INC	466542	0000000000	SEPTHURN	TRUST	bleach graffiti remover dryer sheets tide	H	09/15/2022	09/15/2022	R	\$43.83
							22-23			33114	\$43.83
JOHN D H000	JOHN D HURN & SON, INC	466681	0000000000	SEPTHURN	TRUST	COPPER GROUND MACH SC ZN	H	09/16/2022	09/19/2022	R	\$22.54
							22-23			33114	\$22.54
JOHN D H000	JOHN D HURN & SON, INC	466719	0000000000	SEPTHURN	TRUST	PHOTO LIGHT CONTROL ROD CLAMP	H	09/16/2022	09/19/2022	R	\$30.47
							22-23			33114	\$30.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	466849	000000000	SEPTHURN	TRUST	COPPER GROUND WATERPROOF BLANK COVER	H	09/19/2022	09/19/2022	R		\$44.32
							22-23			33114		\$44.32
JOHN D H000	JOHN D HURN & SON, INC	466891	000000000	SEPTHURN	TRUST	SUPER GLUE KNIT COVER ROLLER COVER YELLOW PAINT	H	09/19/2022	09/19/2022	R		\$121.14
							22-23			33114		\$121.14
JOHN D H000	JOHN D HURN & SON, INC	466893	000000000	SEPTHURN	TRUST	BREAKER RED WIRE	H	09/19/2022	09/19/2022	R		\$172.87
							22-23			33114		\$172.87
JOHN D H000	JOHN D HURN & SON, INC	467149	000000000	SEPTHURN	TRUST	CONDUIT BODY ELBOW COUPLING	H	09/21/2022	09/21/2022	R		\$60.31
							22-23			33114		\$60.31
JOHN D H000	JOHN D HURN & SON, INC	467163	3002300069	SEPTHURN	TRUST	Orange, white, and blue field or striping paint for the marching band. OPEN PO.	H	09/21/2022	09/21/2022	R		\$86.72
							22-23			33114		\$86.72
JOHN D H000	JOHN D HURN & SON, INC	467215	000000000	SEPTHURN	TRUST	BOLT ROPE	H	09/21/2022	09/21/2022	R		\$55.53
							22-23			33114		\$30.53
JOHN D H000	JOHN D HURN & SON, INC	467220	000000000	SEPTHURN	TRUST	CONDUIT CIRCUIT BREAKER INHIBITOR EXT BOX	H	09/21/2022	09/21/2022	R		\$66.34
							22-23			33114		\$66.34
JOHN D H000	JOHN D HURN & SON, INC	467308	000000000	SEPTHURN	TRUST	BLADE COUNTERSINK NUTSETTER	H	09/22/2022	09/22/2022	R		\$49.06
							22-23			33114		\$49.06
JOHN D H000	JOHN D HURN & SON, INC	467441	000000000	SEPTHURN	TRUST	WIRE NUTS CABLE TIE TUBING	H	09/23/2022	09/23/2022	R		\$26.92
							22-23			33114		\$26.92
JOHN D H000	JOHN D HURN & SON, INC	467499	000000000	SEPTHURN	TRUST	EXTENSION CORD GROUND CONNECTOR MARKERS	H	09/23/2022	09/23/2022	R		\$61.69
							22-23			33114		\$61.69

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JOHN D H000	JOHN D HURN & SON, INC	467540	0000000000	SEPTHURN	TRUST	TRAFFIC PAINT PADLOCK KEY BLANK	H		09/23/2022	09/23/2022	R	\$123.40
							22-23			33114	\$123.40	
JOHN D H000	JOHN D HURN & SON, INC	467551	0000000000	SEPTHURN	TRUST	FINE FINISH BLADE	H		09/23/2022	09/23/2022	R	\$20.42
							22-23			33114	\$20.42	
JOHN D H000	JOHN D HURN & SON, INC	K64216	0000000000	SEPTHURN	TRUST	BAR PLATES BREAKER	H		08/25/2022	08/25/2022	R	\$39.67
							22-23			33114	\$39.67	
JOHN D H000	JOHN D HURN & SON, INC	K64227	0000000000	SEPTHURN	TRUST	COUPLER NIPPLE VALVE	H		08/25/2022	08/25/2022	R	\$35.84
							22-23			33114	\$35.84	
JOHN D H000	JOHN D HURN & SON, INC	K64235	0000000000	SEPTHURN	TRUST	STRAPS BIT SET	H		08/25/2022	08/25/2022	R	\$23.13
							22-23			33114	\$23.13	
JOHN D H000	JOHN D HURN & SON, INC	K65286	0000000000	SEPTHURN	TRUST	TAPE MEASURE	H		09/02/2022	09/02/2022	R	\$41.86
							22-23			33114	\$41.86	
JOHN D H000	JOHN D HURN & SON, INC	K65325	3002300139	SEPTHURN	TRUST	Ag / T&I Class Supplies	H		09/03/2022	09/21/2022	R	\$106.99
							22-23			33114	\$101.99	
JOHN D H000	JOHN D HURN & SON, INC	K66171	0000000000	SEPTHURN	TRUST	COPPER TUBING CUTTER TEE CAP	H		09/12/2022	09/12/2022	R	\$94.38
							22-23			33114	\$94.38	
JOHN D H000	JOHN D HURN & SON, INC	k66181	0000000000	SEPTHURN	TRUST	SHARKBITE COUPLING	H		09/12/2022	09/12/2022	R	\$19.93
							22-23			33114	\$19.93	
NUMBER OF INVOICES: 43											\$2,740.21	
JOHN DEE000	JOHN DEERE FINANCIAL	4861413	3002300093	SEPTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H		08/30/2022	09/06/2022	R	\$28.96
							22-23			33072	\$28.96	

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JOHN DEE000	JOHN DEERE FINANCIAL	4861656	000000000	SEPTJD	TRUST	STEERING FLUID OIL DRY	H	08/31/2022	09/12/2022	R	\$27.98
							22-23			33072	\$27.98
JOHN DEE000	JOHN DEERE FINANCIAL	4862053	000000000	SEPTJD	TRUST	STRIPING ATHLETIC FIELD	H	09/01/2022	09/12/2022	R	\$59.94
							22-23			33072	\$59.94
JOHN DEE000	JOHN DEERE FINANCIAL	4862448	000000000	SEPTJD	TRUST	SUPPLIES	H	09/02/2022	09/06/2022	R	\$30.76
							22-23			33072	\$30.76
JOHN DEE000	JOHN DEERE FINANCIAL	4862585	3002300093	SEPTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	09/02/2022	09/06/2022	R	\$54.05
							22-23			33072	\$54.05
JOHN DEE000	JOHN DEERE FINANCIAL	4863245	3002300093	SEPTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	09/03/2022	09/06/2022	R	\$301.17
							22-23			33072	\$301.17
JOHN DEE000	JOHN DEERE FINANCIAL	4864695	000000000	SEPTJD	TRUST	DRIVEWAY MARKER	H	09/08/2022	09/09/2022	R	\$57.45
							22-23			33072	\$17.45
JOHN DEE000	JOHN DEERE FINANCIAL	4864796	000000000	SEPTJD	TRUST	STAKES REEL	H	09/08/2022	09/12/2022	R	\$45.53
							22-23			33072	\$45.53
JOHN DEE000	JOHN DEERE FINANCIAL	4865015	000000000	SEPTJD	TRUST	SUPPLIES	H	09/08/2022	09/26/2022	R	\$24.26
							22-23			33072	\$24.26
JOHN DEE000	JOHN DEERE FINANCIAL	4865903	000000000	SEPTJD	TRUST	SUPPLIES	H	09/14/2022	09/21/2022	R	\$29.99
							22-23			33072	\$29.99
JOHN DEE000	JOHN DEERE FINANCIAL	4866574	000000000	SEPTJD	TRUST	SUPPLIES	H	09/13/2022	09/14/2022	R	\$22.98
							22-23			33072	\$22.98
JOHN DEE000	JOHN DEERE FINANCIAL	4867378	3002300093	SEPTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand	H	09/15/2022	09/26/2022	R	\$39.95

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JOHN DEE000	JOHN DEERE FINANCIAL	4867378		*****CONTINUED*****		tools etc						
							22-23			33072		\$39.95
JOHN DEE000	JOHN DEERE FINANCIAL	4867674	0000000000	SEPTJD	TRUST	SUPPLIES	H	09/16/2022	09/21/2022	R		\$4.99
							22-23			33072		\$4.99
JOHN DEE000	JOHN DEERE FINANCIAL	4869110	8002300010	SEPTJD	TRUST	Supplies for the school year 2022-2023	H	09/19/2022	09/20/2022	R		\$16.98
							22-23			33072		\$16.98
JOHN DEE000	JOHN DEERE FINANCIAL	4869485	0000000000	SEPTJD	TRUST	SUPPLIES	H	09/20/2022	09/21/2022	R		\$78.37
							22-23			33072		\$78.37
NUMBER OF INVOICES: 15											\$783.36	
JOSTENS 000	JOSTENS	29107985	3002300131	SEPTPP	TRUST	Jostens Diploma - Bloomfield	H	08/30/2022	09/09/2022	R		\$13.95
							22-23			32908		\$13.95
NUMBER OF INVOICES: 1											\$13.95	
JPS CONS000	JPS CONSTRUCTION, INC	092922	0000000000	SEPTPP	TRUST	GATE REPAIR	H	09/29/2022	09/30/2022	R		\$2,846.24
							22-23			33121		\$2,846.24
NUMBER OF INVOICES: 1											\$2,846.24	
JULIAAMY000	JULIAN, AMY	091022	0000000000	SEPTPP	TRUST	FUEL	H	09/10/2022	09/14/2022	R		\$97.95
							22-23			33013		\$97.95
JULIAAMY000	JULIAN, AMY	58518016	3002300097	SEPTPP	TRUST	Cross Co Shirts	H	08/04/2022	09/27/2022	R		\$255.00
							22-23			33093		\$255.00
NUMBER OF INVOICES: 2											\$352.95	
JW PEPPE000	JW PEPPER & SON, INC	364562329	2002300080	SEPTPP	TRUST	31 Leather band music folders	H	09/20/2022	09/29/2022	R		\$486.44

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JW PEPPE000	JW PEPPER & SON, INC	364562329				*****CONTINUED*****						
							22-23			33122		\$486.44
JW PEPPE000	JW PEPPER & SON, INC	364573787	3002300071	SETPP	TRUST	music for the year	H	09/22/2022	09/29/2022	R		\$75.64
							22-23			33122		\$75.64
NUMBER OF INVOICES: 2												\$562.08
KERRIWEI000	KERRIE, WEIDNER	092322	1002300276	SETPP	TRUST	McKinney Vento students-clothing K Hall A Hall A Hegler H Hunter	H	09/23/2022	09/29/2022	R		\$195.85
							22-23			33123		\$195.85
NUMBER OF INVOICES: 1												\$195.85
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	188663	0000000000	SETPP	TRUST	EXHAUST INSPECTION	H	09/20/2022	09/21/2022	R		\$170.00
							22-23			33067		\$170.00
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	188664	0000000000	SETPP	TRUST	EXHAUST INSPECTION	H	09/20/2022	09/21/2022	R		\$170.00
							22-23			33067		\$159.00
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	188668	0000000000	SETPP	TRUST	EXHAUST INSPECTION	H	09/20/2022	09/21/2022	R		\$170.00
							22-23			33067		\$170.00
NUMBER OF INVOICES: 3												\$510.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS	540695092722	1002300265	SETPP	TRUST	People Shapes Project Kit-Susie Bishop	H	09/27/2022	09/28/2022	R		\$258.93
							22-23			33094		\$258.93
NUMBER OF INVOICES: 1												\$258.93
LECROCHA000	LECRONE, CHAD	080522	0000000000	SETPP	TRUST	DOMINOS	H	08/05/2022	09/15/2022	R		\$57.03
							22-23			33014		\$57.03

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						NUMBER OF INVOICES: 1						\$57.03
LIBERTY 002	LIBERTY MUTUAL INSURANCE	14378495	000000000	SETPP		TRUST AUTO ENDORSMENT	H		09/22/2022	09/28/2022	R	\$1,100.00
									22-23		33105	\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
LITERACY000	LITERACY RESOURCES INC	185982	5002300017	SETPP		TRUST Heggerty Toucan Decodable Phonics Series	H		02/27/2022	09/13/2022	R	\$259.11
									22-23		33015	\$259.11
						NUMBER OF INVOICES: 1						\$259.11
MARTINSV000	MARTINSVILLE ROOFING CO, INC	4770	000000000	SETPP		TRUST HS PATCHED ROOF 4 AREAS	H		09/02/2022	09/09/2022	R	\$950.00
									22-23		32909	\$950.00
						NUMBER OF INVOICES: 1						\$950.00
MAYS ALY000	MAYS, ALYVIA	092322	000000000	SETPP		TRUST TUTORING 9/12-9/23 13.75 HRS	H		09/23/2022	09/28/2022	R	\$165.00
									22-23		33106	\$165.00
						NUMBER OF INVOICES: 1						\$165.00
MICHESUZ000	MICHELS, SUZANNE	090822	1002300246	SETPP		TRUST Reimbursement for Suzanne Michels	H		09/08/2022	09/13/2022	R	\$7.98
									22-23		32929	\$7.98
						NUMBER OF INVOICES: 1						\$7.98
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126208	1002300209	SETPP		TRUST Teacher Desks / Double Pedestal	H		08/08/2022	09/21/2022	R	\$4,975.00
									22-23		33068	\$4,975.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126396	1002300240	SETPP		TRUST Service call and parts for Sharp Mx-3070N Copier	H		09/01/2022	09/09/2022	R	\$82.00
									22-23		32910	\$82.00

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MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126426	3002300161	SEPTPP	TRUST	Ag/T&I Office Copier	H	09/14/2022	09/16/2022	R		\$4,585.00
							22-23			33016		\$4,585.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126479	1002300241	SEPTPP	TRUST	Office Chair	H	09/02/2022	09/09/2022	R		\$389.00
							22-23			32910		\$389.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126509	3002300164	SEPTPP	TRUST	Miller Office 1st fl workroom service, supplies. MX-M754N developer/cleaning	H	09/15/2022	09/19/2022	R		\$237.00
							22-23			33016		\$237.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126510	1002300184	SEPTPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	09/14/2022	09/19/2022	R		\$58.00
							22-23			33016		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126510.	1002300185	SEPTPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	09/14/2022	09/19/2022	R		\$791.00
							22-23			33016		\$791.00
												61
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126522	1002300184	SEPTPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	09/15/2022	09/19/2022	R		\$58.00
							22-23			33029		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126522.	1002300185	SEPTPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	09/15/2022	09/19/2022	R		\$325.00
							22-23			33029		\$325.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126527	1002300186	SEPTPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	09/21/2022	09/26/2022	R		\$2,560.00
							22-23			33080		\$2,560.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126529	3002300175	SEPTPP	TRUST	Miller Office - Service call on 2nd fl workroom	H	09/19/2022	09/26/2022	R		\$42.00
							22-23			33080		\$42.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126684	5502300030	SETPP	TRUST	Prevention Initiative Supplies	H		08/22/2022	09/29/2022	R	\$9,000.00
									22-23		33124	\$9,000.00
						NUMBER OF INVOICES: 12						\$23,102.00
MONTICEL001	MONTICELLO FFA	FFA	3002300169	SETPP	TRUST	Forestry CDE Entry Fee 6 STUDENTS	H		09/21/2022	09/21/2022	R	\$30.00
									22-23		33069	\$30.00
						NUMBER OF INVOICES: 1						\$30.00
NAVIGATE000	NAVIGATE360, LLC	77685	0000000000	SETPP	TRUST	EMERGENCY MNGMNT SUITE SUBSCRIPTION	H		10/01/2022	09/21/2022	R	\$3,090.00
									22-23		33070	\$3,090.00
						NUMBER OF INVOICES: 1						\$3,090.00
NORRIS E000	NORRIS ELECTRIC CO-OP	090122	9002300017	SETPP	TRUST	ELECTRIC - ES	H		09/01/2022	09/07/2022	R	\$15,605.29
									22-23		32911	\$15,602.29
						NUMBER OF INVOICES: 1						\$15,605.29
NORTHSID000	NORTHSIDE FORD LINCOLN	90779	8002300050	SETPP	TRUST	Supplies and labor for the school year 2022-2023 for vehicles	H		09/27/2022	09/29/2022	R	\$403.30
									22-23		33125	\$403.30
						NUMBER OF INVOICES: 1						\$403.30
OFFICE 0001	OFFICE OF EDUCATION DIOCESE OF BE 5224		0000000000	SETPP	TRUST	C POTTER DRURY INN	H		08/30/2022	09/15/2022	R	\$92.96
									22-23		33017	\$92.96
						NUMBER OF INVOICES: 1						\$92.96
PEST SOL000	PEST SOLUTIONS INCORPORATED	7042	1002300251	SETPP	TRUST	McKinney Vento grant	H		09/13/2022	09/15/2022	R	\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEST SOL000	PEST SOLUTIONS INCORPORATED	7042				*****CONTINUED***** extermination services					
							22-23		33018		\$200.00
						NUMBER OF INVOICES: 1					\$200.00
PIXLESUE000	PIXLEY, SUE	083122	3002300061	SEPPP	TRUST	Supplies	H	08/31/2022	09/01/2022	R	\$62.10
							22-23		32870		\$62.10
PIXLESUE000	PIXLEY, SUE	090922	3002300061	SEPTTP	TRUST	Supplies	H	09/09/2022	09/13/2022	R	\$74.87
							22-23		32930		\$74.87
PIXLESUE000	PIXLEY, SUE	091222	3002300061	SEPTTP	TRUST	Supplies	H	09/12/2022	09/13/2022	R	\$60.10
							22-23		32930		\$60.10
						NUMBER OF INVOICES: 3					\$197.07
PRINTFOR000	PRINTFORCE, INC	29030	1002300187	SEPTTP	TRUST	RCES Printing Needs	H	09/14/2022	09/27/2022	R	\$81.20
							22-23		33095		\$81.20
											63
PRINTFOR000	PRINTFORCE, INC	29049	1002300187	SEPTTP	TRUST	RCES Printing Needs	H	09/16/2022	09/19/2022	R	\$346.40
							22-23		33030		\$346.40
PRINTFOR000	PRINTFORCE, INC	29096	1002300187	SEPTTP	TRUST	RCES Printing Needs	H	09/28/2022	09/28/2022	R	\$51.05
							22-23		33107		\$51.05
						NUMBER OF INVOICES: 3					\$478.65
QUILL CO000	QUILL CORPORATION	27772624	9002300042	SEPTTP	TRUST	District Office Supplies	H	09/16/2022	09/27/2022	R	\$24.06
							22-23		33096		\$24.06
						NUMBER OF INVOICES: 1					\$24.06
RCCU #1 000	RCCU #1	2022-2	2002300087	SEPTTP	TRUST	Mckinney Vento Student- Delton Morgan Chromebook charger	H	09/22/2022	09/29/2022	R	\$22.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
RCCU #1 000	RCCU #1	2022-2				*****CONTINUED*****							
							22-23			33126		\$22.00	
												NUMBER OF INVOICES: 1	\$22.00
RCCU HEA000	RCCU HEALTH FUND	092022	0000000000	SETPP	TRUST	13th payment	H	09/20/2022	09/19/2022	R		\$205,606.80	
							22-23			33031		\$205,606.80	
												NUMBER OF INVOICES: 1	\$205,606.80
RCHS - A000	RCHS - ACTIVITY	1	0000000000	SETPP	TRUST	IMC FEES	H	09/12/2022	09/12/2022	R		\$181.85	
							22-23			32923		\$181.85	
												NUMBER OF INVOICES: 1	\$181.85
RCHS - R000	RCHS - REVOLVING	083122	0000000000	SETPP	TRUST	REIMBURSEMENT 083122	H	08/31/2022	09/19/2022	R		\$1,835.00	
							22-23			33032		\$1,835.00	
												NUMBER OF INVOICES: 1	\$1,835.00
												64	
RCMS 000	RCMS	083122	0000000000	SEPPP	TRUST	August Reimbursment	H	08/31/2022	09/02/2022	R		\$1,482.00	
							22-23			32871		\$1,482.00	
												NUMBER OF INVOICES: 1	\$1,482.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003001110	9002300021	SETPP	TRUST	TRASH SERVICES	H	09/20/2022	09/26/2022	R		\$3,549.92	
							22-23			33081		\$3,549.92	
												NUMBER OF INVOICES: 1	\$3,549.92
REVTRAK,000	REVTRAK, INC	083122	9002300022	SETPP	TRUST	FEES	H	08/31/2022	09/07/2022	W		\$1,100.65	
							22-23			202200088		\$1,100.65	
												NUMBER OF INVOICES: 1	\$1,100.65
RICHLAND008	RICHLAND CO CLERK & RECORDER	091222	5502300034	SETPP	TRUST	Birth certificate fee for	H	09/12/2022	09/12/2022	R		\$50.00	

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RICHLAND008	RICHLAND CO CLERK & RECORDER	091222		*****CONTINUED*****		PFA students						
							22-23			32924		\$50.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	091522	5502300036	SETPP	TRUST	Fee for Certified Birth Certificate	H		09/15/2022	09/19/2022	R	\$25.00
							22-23			33019		\$25.00
						NUMBER OF INVOICES: 2						\$75.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	083122	9002300023	SEPPP	TRUST	HEPATITIS B VACCINE	H		08/31/2022	09/01/2022	R	\$65.00
							22-23			32872		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	09212022	9002300023	SETPP	TRUST	HEPATITIS B VACCINE CANDICE GREEN	H		09/21/2022	09/26/2022	R	\$65.00
							22-23			33082		\$65.00
						NUMBER OF INVOICES: 2						\$130.00
RICHLAND046	RICHLAND COUNTY CEO	1	0000000000	SETPP	TRUST	BRONZE SPONSORSHIP	H		09/13/2022	09/13/2022	R	\$465.00
							22-23			32931		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
RODGETRA000	RODGERS, TRACEY	ERIN20220915A	0000000000	SETPP	Trust	9/1/2022 Trip to Doris Bros to pick up Fall Sports Awards	H		09/15/2022	09/15/2022	R	\$11.70
							22-23			33020		\$11.70
						NUMBER OF INVOICES: 1						\$11.70
SCHOLAST009	SCHOLASTIC INC	M7246805	1002300072	SETPP	TRUST	2nd grade - Scholastic News	H		09/20/2022	09/27/2022	R	\$1,007.93
							22-23			33097		\$1,007.93
SCHOLAST009	SCHOLASTIC INC	M7294138	1002300077	SETPP	TRUST	5th grade - Scholastic News	H		09/20/2022	09/27/2022	R	\$981.75
							22-23			33097		\$981.75

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SCHOLAST009	SCHOLASTIC INC	M7294149	1002300070	SETPP	TRUST	Kindergarten - Let's Find Out Subscription	H		09/20/2022	09/27/2022	R	\$1,007.93
							22-23			33097		\$1,007.93
SCHOLAST009	SCHOLASTIC INC	M7294283	1002300071	SETPP	TRUST	1st grade - Scholastic News	H		09/20/2022	09/27/2022	R	\$1,458.10
							22-23			33097		\$1,458.10
SCHOLAST009	SCHOLASTIC INC	M7299483	6002300016	SETPP	TRUST	Scholastic ACTION magazine	H		09/06/2022	09/19/2022	R	\$104.39
							22-23			33021		\$104.39
NUMBER OF INVOICES: 5												\$4,560.10
SCHOLAST019	SCHOLASTIC INC.	M7249979	0000000000	SETPP	TRUST	SCHOLASTIC ST JOSEPH	H		09/06/2022	09/26/2022	R	\$842.47
							22-23			33083		\$842.47
NUMBER OF INVOICES: 1												\$842.47
SCHOOL S000	SCHOOL SPECIALTY LLC	308104080469	3002300095	SEPPP	TRUST	classroom supplies	H		08/30/2022	09/01/2022	R	\$141.79
							22-23			32873		\$141.79
NUMBER OF INVOICES: 1												\$141.79
SECRETAR000	SECRETARY OF STATE	08032022	0000000000	SETPP	TRUST	Dawna Hawes CDL Test	H		08/03/2022	09/08/2022	R	\$54.00
							22-23			32912		\$54.00
NUMBER OF INVOICES: 1												\$54.00
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	107	0000000000	SETPP	TRUST	NURSE AID COMPETANCY EXAM #0984 B BUERSTER, B FOERSTER, E GONZALEZ, M LYNCH, B MILLER, K QUILLEN, M WHITTTLER	H		09/26/2022	09/28/2022	R	\$525.00
							22-23			33098		\$525.00
NUMBER OF INVOICES: 1												\$525.00
SKILL EL000	SKILL ELECTRIC, LLC	22S034	0000000000	SETPP	TRUST	RCHS FOOTBALL FIELD	H		09/16/2022	09/19/2022	R	\$1,515.33

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SKILL EL000	SKILL ELECTRIC, LLC	22S034				*****CONTINUED*****					
							22-23		33022		\$1,515.33
						NUMBER OF INVOICES: 1					\$1,515.33
SKYWARD 002	SKYWARD USER'S GROUP, NFP	4583881509	0000000000	SETPP	TRUST	SKY CON N. BERRY, H. COLWELL, M. FOX, C. GRAVES, M. HARNESS, R. KMAN, K. RODGERS	H	09/16/2022	09/19/2022	R	\$1,750.00
							22-23		33023		\$1,750.00
						NUMBER OF INVOICES: 1					\$1,750.00
SOUTHERN009	SOUTHERN BUS & MOBILITY	090722	0000000000	SETPP	TRUST	BUS DELIVERY FEE	H	09/07/2022	09/06/2022	R	\$206.00
							22-23		32885		\$206.00
						NUMBER OF INVOICES: 1					\$206.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	a010153905.001	0000000000	SETPP	TRUST	STR MC LITE 250FT	H	09/27/2022	09/28/2022	R	\$308.09
							22-23		33099		\$307.09
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010101218.002	0000000000	SEPPP	TRUST	SUPPLIES	H	08/11/2022	09/02/2022	R	\$1.62
							22-23		32874		\$1.62
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010141561.001	0000000000	SETPP	TRUST	FEES	H	09/20/2022	09/26/2022	R	\$256.06
							22-23		33084		\$256.06
						NUMBER OF INVOICES: 3					\$565.77
SPRINSTE000	SPRINKLE, STEPHANIE	072522	0000000000	SETPP	TRUST	BELLA SMITH REGISTRATION FEES	H	07/25/2022	09/06/2022	R	\$130.00
							22-23		32886		\$130.00
						NUMBER OF INVOICES: 1					\$130.00
STANLEY'000	STANLEY'S MOWER	092022	0000000000	SETPP	TRUST	MS INSTALL PULLEY	H	09/20/2022	09/28/2022	R	\$69.56

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STANLEY'000	STANLEY'S MOWER	092022				*****CONTINUED*****							
							22-23			33108		\$69.56	
												NUMBER OF INVOICES: 1	\$69.56
TEAM EXP000	TEAM EXPRESS	684342	3502300001	SETPP	TRUST	10 Dozen Wilson A1010 HS1 Baseballs	H		09/13/2022	09/29/2022	R	\$823.45	
							22-23			33127		\$823.45	
												NUMBER OF INVOICES: 1	\$823.45
THE MUSI000	THE MUSIC SHOPPE, INC	3336235	2002300083	SETPP	TRUST	4 Concert Toms	H		09/22/2022	09/29/2022	R	\$2,059.00	
							22-23			33128		\$2,059.00	
												NUMBER OF INVOICES: 1	\$2,059.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	43422	0000000000	SETPP	TRUST	ANNUAL SPRINKLER INSPECTIONS	H		08/02/2022	09/19/2022	R	\$780.00	
							22-23			33024		\$780.00	
												NUMBER OF INVOICES: 1	\$780.00
VANDYJES000	VANDYKE, JESSICA	0908202240	3002300129	SETPP	TRUST	Reimbursement for IHSCDEA membership and workshop fees.	H		09/08/2022	09/09/2022	R	\$40.00	
							22-23			32913		\$40.00	
VANDYJES000	VANDYKE, JESSICA	0908202250	3002300129	SETPP	TRUST	Reimbursement for IHSCDEA membership and workshop fees.	H		09/08/2022	09/09/2022	R	\$50.00	
							22-23			32913		\$50.00	
												NUMBER OF INVOICES: 2	\$90.00
VERIZONW000	VERIZONWIRELESS	9915884744	9002300027	SETPP	TRUST	CELL PHONE CHARGES	H		09/15/2022	09/26/2022	R	\$1,111.76	
							22-23			33085		\$1,111.76	

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NUMBER OF INVOICES: 1												\$1,111.76
VISA	000 VISA	10	3002300083	SEPVISA	TRUST	CC R RUSK Staff Breakfast - Daylight Donuts & WalMart	H		08/15/2022	09/13/2022	R	\$389.59
									22-23		32999	\$389.59
VISA	000 VISA	11	3002300076	SEPVISA	TRUST	CC R RUSK M POWELL WALMART 081722	H		08/17/2022	09/13/2022	R	\$61.67
									22-23		32999	\$61.67
VISA	000 VISA	12	3002300074	SEPVISA	TRUST	CC R RUSK L BILLINGTON WALMART	H		08/15/2022	09/13/2022	R	\$80.17
									22-23		32999	\$80.17
VISA	000 VISA	13	3002300065	SEPVISA	TRUST	CC R RUSK SCIENCE WALMART	H		08/04/2022	09/13/2022	R	\$139.10
									22-23		32999	\$139.10
VISA	000 VISA	14	3002300151	SEPVISA	TRUST	CC R RUSK C PUCKETT TEACHER PAY	H		08/11/2022	09/13/2022	R	\$399.00
									22-23		32999	\$369.00
VISA	000 VISA	15	1002300016	SEPVISA	TRUST	CC C EDWARDS E HARDY WALMART 080822	H		08/08/2022	09/13/2022	R	\$66.84
									22-23		32999	\$66.84
VISA	000 VISA	16	1002300017	SEPVISA	TRUST	CC C EDWARDS M TENNIS WALMART	H		08/09/2022	09/13/2022	R	\$69.41
									22-23		32999	\$69.41
VISA	000 VISA	17	1002300229	SEPVISA	TRUST	CC N MAYS H BOOSE WALMART 081622	H		08/16/2022	09/13/2022	R	\$68.11
									22-23		32999	\$68.11
VISA	000 VISA	18	1002300224	SEPVISA	TRUST	CC N MAYS M BURRIS WALMART	H		08/12/2022	09/13/2022	R	\$64.99
									22-23		32999	\$64.99

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VISA	000 VISA	19	1002300008	SEPVISA	TRUST	CC N MAYS M SEALS WALMART 081222	H		08/12/2022	09/13/2022	R	\$68.56
										32999		\$68.56
VISA	000 VISA	20	1002300218	SEPVISA	TRUST	CC N MAYS M GROVE	H		08/23/2022	09/13/2022	R	\$46.98
										32999		\$46.98
VISA	000 VISA	21	1002300010	SEPVISA	TRUST	CC N MAYS M DUNN WALMART	H		08/09/2022	09/13/2022	R	\$64.70
										32999		\$64.70
VISA	000 VISA	22	1002300183	SEPVISA	TRUST	CC N MAYS C GRUNDON Pink Cat Studio Subscription for KG	H		08/04/2022	09/13/2022	R	\$50.49
										32999		\$50.49
VISA	000 VISA	23	3002300042	SEPVISA	TRUST	CC D HOUCHIN MARSHALL MEMO SUBSCRIPTION	H		08/03/2022	09/13/2022	R	\$50.00
										32999		\$50.00
VISA	000 VISA	24	5502300026	SEPVISA	TRUST	CC J TEDFORD WALMART Prevention Initiative Supplies	H		08/03/2022	09/13/2022	R	\$757.82
										32999		70 \$757.82
VISA	000 VISA	25	5502300018	SEPVISA	TRUST	CC J TEDFORD WALMART Program supplies	H		08/11/2022	09/13/2022	R	\$188.39
										32999		\$188.39
VISA	000 VISA	26	5502300022	SEPVISA	TRUST	CC J TEDFORD WALMART 082022 PFA snack	H		08/20/2022	09/13/2022	R	\$133.90
										32999		\$133.90
VISA	000 VISA	27	6002300026	SEPVISA	TRUST	CC J TEDFORD ESGI C MITCHELL, M HAGAN, M SEATON	H		08/19/2022	09/13/2022	R	\$435.00
										32999		\$435.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	28	1002300015	SEPVISA	TRUST	CC J TEDFORD B HENDRICKSON WALMART	H		08/05/2022	09/13/2022	R	\$69.66
										32999		\$69.66
							22-23					
VISA	000 VISA	29	5002300003	SEPVISA	TRUST	CC J TEDFORD ACADEMIC THERPAY	H		08/24/2022	09/13/2022	R	\$298.00
										32999		\$298.00
							22-23					\$298.00
VISA	000 VISA	30	1002300227	SEPVISA	TRUST	CC J TEDFORD K WALKER WALMART	H		08/23/2022	09/13/2022	R	\$63.07
										32999		\$63.07
							22-23					\$63.07
VISA	000 VISA	31	5502300019	SEPVISA	TRUST	CC J TEDFORD WALMART 081622	H		08/16/2022	09/13/2022	R	\$195.26
										32999		\$195.26
							22-23					\$195.26
VISA	000 VISA	32	1002300235	SEPVISA	TRUST	CC M HAHN M SIMPSON RCES Library Website Yearly Renewal Fee	H		08/28/2022	09/13/2022	R	\$144.00
										32999		\$144.00
							22-23					\$144.00
												71
VISA	000 VISA	33	1002300218	SEPVISA	TRUST	CC M HAHN M GROVE WALMART	H		08/11/2022	09/13/2022	R	\$20.07
										32999		\$20.07
							22-23					\$20.07
VISA	000 VISA	34	5002300011	SEPVISA	TRUST	CC M HAHN ILASCD Workshop for Reading Specialists and Coach	H		08/18/2022	09/13/2022	R	\$179.00
										32999		\$179.00
							22-23					\$179.00
VISA	000 VISA	35	0000000000	SEPVISA	TRUST	CC M HAHN IVY'S COTTAGE	H		08/15/2022	09/13/2022	R	\$24.00
										32999		\$24.00
							22-23					\$24.00
VISA	000 VISA	36	1002300190	SEPVISA	TRUST	CC M HAHN TEACHER PAY 4th Grade Math and Reading Supplemental Materials	H		08/10/2022	09/13/2022	R	\$61.88
										32999		\$61.88
							22-23					\$61.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	37	5002300006	SEPVISA	TRUST	CC M HAHN Bluestem Books	H		08/02/2022	09/13/2022	R	\$-11.18
							22-23			32999		\$-11.18
VISA	000 VISA	38	9502300013	SEPVISA	TRUST	CC M HAHN B WASHBURN Starfall for Kindergarten Instruction Specials	H		08/09/2022	09/13/2022	R	\$355.00
							22-23			32999		\$355.00
VISA	000 VISA	39	1002300248	SEPVISA	TRUST	M Hahn M Simpson Account Renewal - Domain Fee -	H		08/19/2022	09/13/2022	R	\$19.95
							22-23			32999		\$19.95
VISA	000 VISA	40	3002300090	SEPVISA	TRUST	CC R RUSK L BILLINGTON TEACHER PAY	H		08/19/2022	09/13/2022	R	\$6.30
							22-23			32999		\$6.30
VISA	000 VISA	41	0000000000	SEPVISA	TRUST	CC C GRAVES OPHELIA'S CHRIS AND JEFF LUNCH	H		08/17/2022	09/13/2022	R	\$22.20
							22-23			32999		\$22.20
												72
VISA	000 VISA	42	0000000000	SEPVISA	TRUST	CC C GRAVES J MILLS WALMART BOARD MTG SUPPLIES	H		08/05/2022	09/13/2022	R	\$184.02
							22-23			32999		\$184.02
VISA	000 VISA	43	3002300090	SEPVISA	TRUST	CC K RODGERS L BILLINGTON TEACHER PAY	H		08/28/2022	09/13/2022	R	\$12.00
							22-23			32999		\$12.00
VISA	000 VISA	44	3002300090	SEPVISA	TRUST	CC K RODGERS L BILLINGTON TEACHER PAY	H		08/26/2022	09/13/2022	R	\$1.00
							22-23			32999		\$1.00
VISA	000 VISA	45	0000000000	SEPVISA	TRUST	CC K RODGERS IL ASCD	H		08/08/2022	09/13/2022	R	\$49.00
							22-23			32999		\$49.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	46	9502300024	SEPVISA	TRUST	CC R ROARK Toner - Inktechnologies	H	08/31/2022	09/13/2022	R	\$154.80
							22-23		32999		\$154.80
VISA	000 VISA	47	9502300016	SEPVISA	TRUST	CC R ROARK Toner from InkTechnologies	H	08/25/2022	09/13/2022	R	\$237.80
							22-23		32999		\$237.80
VISA	000 VISA	48	2002300058	SEPVISA	TRUST	CC R ROARK INK TECHNOLOFY	H	08/25/2022	09/13/2022	R	\$89.00
							22-23		32999		\$89.00
VISA	000 VISA	49	0000000000	SEPVISA	TRUST	CC R ROARK WALMART	H	08/26/2022	09/13/2022	R	\$14.64
							22-23		32999		\$14.64
VISA	000 VISA	50	9502300027	SEPVISA	TRUST	CC R ROARK INK TECH	H	08/26/2022	09/13/2022	R	\$236.70
							22-23		32999		\$236.70
VISA	000 VISA	51	2002300023	SEPVISA	TRUST	CC M KLINGLER WALMART	H	08/11/2022	09/13/2022	R	\$13.16
							22-23		32999		\$13.16
											73
VISA	000 VISA	52	2002300042	SEPVISA	TRUST	CC M KLINGLER WALMART 081622	H	08/11/2022	09/13/2022	R	\$34.60
							22-23		32999		\$34.60
VISA	000 VISA	53	2002300057	SEPVISA	TRUST	CC M KLINGLER WALMART XC SUPPLIES 082622	H	08/26/2022	09/13/2022	R	\$20.78
							22-23		32999		\$20.78
VISA	000 VISA	54	6002300024	SEPVISA	TRUST	CC K JURGILANIS WALMART Spec Ed Speech supplies	H	08/17/2022	09/13/2022	R	\$119.90
							22-23		32999		\$119.90
VISA	000 VISA	55	0000000000	SEPVISA	TRUST	CC C LECRONE IASBO	H	08/25/2022	09/13/2022	R	\$200.00
							22-23		32999		\$200.00
VISA	000 VISA	56	0000000000	SEPVISA	TRUST	CC C LECRONE IASB	H	08/30/2022	09/13/2022	R	\$175.00
							22-23		32999		\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	57	0000000000	SEPVISA	TRUST	CC C LECRONE MONICALS	H	08/30/2022	09/13/2022	R		\$13.68
							22-23			32999		\$13.68
VISA	000 VISA	58	3002300152	SEPVISA	TRUST	CC M STEBER CULVERS	H	08/29/2022	09/13/2022	R		\$11.15
							22-23			32999		\$11.15
VISA	000 VISA	59	3002300119	SEPVISA	TRUST	CC T RODGERS J VAAL WALMART	H	08/30/2022	09/14/2022	R		\$161.06
							22-23			32999		\$161.06
VISA	000 VISA	60	3002300073	SEPVISA	TRUST	CC T RODGERS D EAGLESON WALMART 082822	H	08/28/2022	09/14/2022	R		\$63.40
							22-23			32999		\$63.40
VISA	000 VISA	61	3002300072	SEPVISA	TRUST	CC T RODGERS D EAGLESON WALMART	H	08/28/2022	09/14/2022	R		\$54.32
							22-23			32999		\$54.32
VISA	000 VISA	62	3002300076	SEPVISA	TRUST	CC T RODGERS M DUNN WALMART	H	08/04/2022	09/14/2022	R		\$60.33
							22-23			32999		\$60.33
												74
VISA	000 VISA	63	3002300004	SEPVISA	TRUST	CC T RODGERS J FLEMING	H	08/15/2022	09/14/2022	R		\$115.23
							22-23			32999		\$115.23
VISA	000 VISA	64	3002300066	SEPVISA	TRUST	CC T RODGERS K FEHRENBACHER	H	08/12/2022	09/14/2022	R		\$103.74
							22-23			32999		\$103.74
VISA	000 VISA	65	3002300062	SEPVISA	TRUST	CC T RODGERS L BILLINGTON WALMART	H	08/08/2022	09/14/2022	R		\$21.48
							22-23			32999		\$21.48
VISA	000 VISA	66	3002300063	SEPVISA	TRUST	CC T RODGERS WALMART.COM	H	08/10/2022	09/14/2022	R		\$240.71
							22-23			32999		\$240.71
VISA	000 VISA	67	3002300053	SEPVISA	TRUST	CC T RODGERS J LATHROP SENOR WOOLY	H	08/10/2022	09/14/2022	R		\$300.00
							22-23			32999		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	68	0000000000	SEPVISA	TRUST	CC C SIMPSON CHILLI'S	H	08/24/2022	09/14/2022	R		\$19.48
							22-23			32999		\$19.48
VISA	000 VISA	69	0000000000	SEPVISA	TRUST	CC C SIMPSON IASA	H	08/13/2022	09/14/2022	R		\$586.07
							22-23			32999		\$586.07
VISA	000 VISA	70	0000000000	SEPVISA	TRUST	CC A WISNER WALMART 081722	H	08/17/2022	09/14/2022	R		\$31.28
							22-23			32999		\$31.28
VISA	000 VISA	71	0000000000	SEPVISA	TRUST	CC A WISNER SUBWAY	H	08/18/2022	09/14/2022	R		\$135.37
							22-23			32999		\$135.37
VISA	000 VISA	72	0000000000	SEPVISA	TRUST	CC A WISNER MONICALS	H	08/10/2022	09/14/2022	R		\$324.90
							22-23			32999		\$324.90
VISA	000 VISA	73	0000000000	SEPVISA	TRUST	CC A WISNER RING CENTRAL	H	08/06/2022	09/14/2022	R		\$37.60
							22-23			32999		\$37.60
VISA	000 VISA	74	2002300054	SEPVISA	TRUST	CC M HARNESS L ALLEN SPELLING BEE	H	08/25/2022	09/14/2022	R		\$175.00
							22-23			32999		75 \$175.00
VISA	000 VISA	75	2002300049	SEPVISA	TRUST	CC M HARNESS L RIDGELY WALMART	H	08/23/2022	09/14/2022	R		\$50.00
							22-23			32999		\$50.00
VISA	000 VISA	76	2002300050	SEPVISA	TRUST	CC M HARNESS E FRANKLIN WALMART	H	08/23/2022	09/14/2022	R		\$48.34
							22-23			32999		\$48.34
VISA	000 VISA	77	2002300027	SEPVISA	TRUST	CC M HARNESS M HOUCHIN WALMART	H	08/24/2022	09/14/2022	R		\$49.84
							22-23			32999		\$49.84
VISA	000 VISA	78	2002300028	SEPVISA	TRUST	CC M HARNESS M POWELL	H	08/22/2022	09/14/2022	R		\$45.95
							22-23			32999		\$45.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	79	2002300047	SEPVISA	TRUST	CC M HARNESS T PUCKETT WALMART	H		08/23/2022	09/14/2022	R	\$49.97
							22-23			32999		\$49.97
VISA	000 VISA	80	2002300041	SEPVISA	TRUST	CC M HARNESS E COMBS WALMART	H		08/17/2022	09/14/2022	R	\$49.40
							22-23			32999		\$49.40
VISA	000 VISA	81	2002300031	SEPVISA	TRUST	CC M HARNESS J RUSK WALMART	H		08/15/2022	09/14/2022	R	\$50.53
							22-23			32999		\$50.53
VISA	000 VISA	82	2002300039	SEPVISA	TRUST	CC M HARNESS B GROVE WALMART	H		08/17/2022	09/14/2022	R	\$51.92
							22-23			32999		\$51.92
VISA	000 VISA	83	2002300038	SEPVISA	TRUST	CC M HARNESS J WOODS WALMART	H		08/17/2022	09/14/2022	R	\$49.53
							22-23			32999		\$49.53
VISA	000 VISA	84	2002300002	SEPVISA	TRUST	CC M HARNESS C BERGER WALMART	H		08/15/2022	09/14/2022	R	\$49.56
							22-23			32999		\$49.56
VISA	000 VISA	85	2002300025	SEPVISA	TRUST	CC M HARNESS H OBRIEN WALMART McKinney Vento Student school supplies	H		08/11/2022	09/14/2022	R	\$74.68
							22-23			32999		\$74.68
VISA	000 VISA	86	2002300024	SEPVISA	TRUST	CC M HARNESS H O'BRIEN WALMART ARP Mckinney Vento clothes, shoes	H		08/11/2022	09/14/2022	R	\$96.38
							22-23			32999		\$96.38
VISA	000 VISA	87	2002300022	SEPVISA	TRUST	CC M HARNESS K SHOEMAKER WALMART	H		08/10/2022	09/14/2022	R	\$40.08
							22-23			32999		\$40.08
VISA	000 VISA	88	6002300023	SEPVISA	TRUST	CC M HARNESS J TEDFORD WALMART	H		08/11/2022	09/14/2022	R	\$58.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	88				*****CONTINUED*****					
							22-23		32999		\$58.06
VISA	000 VISA	89	2002300015	SEPVISA	TRUST	CC M HARNES K PAGE WALMART	H	08/09/2022	09/14/2022	R	\$47.59
							22-23		32999		\$47.59
VISA	000 VISA	90	6002300019	SEPVISA	TRUST	CC M HARNES J TEDFORD LEARNING A-Z	H	08/01/2022	09/14/2022	R	\$125.00
							22-23		32999		\$125.00
VISA	000 VISA	91	3002300145	SEPVISA	TRUST	CC T RODGERS B BALTZELL BOWS	H	08/19/2022	09/15/2022	R	\$230.00
							22-23		32999		\$230.00
VISA	000 VISA	92	1002300257	SEPVISA	TRUST	CC N MAYS J HENTON Plastic Locker Bins-Henton	H	08/26/2022	09/16/2022	R	\$48.94
							22-23		32999		\$48.94
VISA	000 VISA	93	5002300020	SEPVISA	TRUST	CC M HAHN Secret Stories Phonics Materials	H	08/23/2022	09/16/2022	R	\$799.20
							22-23		32999		\$799.20
VISA	000 VISA	94	4002300005	SEPVISA	TRUST	CC J MCFARLAND WALMART	H	08/23/2022	09/16/2022	R	\$10.18
							22-23		32999		\$10.18
VISA	000 VISA	95	4002300005	SEPVISA	TRUST	CC J MCFARLAND WALMART	H	08/29/2022	09/16/2022	R	\$53.76
							22-23		32999		\$53.76
VISA	000 VISA	96	4002300005	SEPVISA	TRUST	CC J MCFARLAND WALMART	H	08/21/2022	09/16/2022	R	\$218.02
							22-23		32999		\$218.02
NUMBER OF INVOICES: 87											\$10,876.06
VOSS LIG000	VOSS LIGHTING	18072197-00	0000000000	SEPTPP	TRUST	SUPPLIES	H	08/25/2022	09/06/2022	R	\$717.30
							22-23		32887		\$717.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VOSS LIG000	VOSS LIGHTING	18072497-00	0000000000	SETPP	TRUST	2X4 LED PANEL	H		09/28/2022	09/29/2022	R	\$138.98
							22-23			33129		\$138.98
NUMBER OF INVOICES: 2												\$856.28
WABASH C003	WABASH COMMUNICATIONS	09012022	9002300028	SETPP	TRUST	INTERNET SERVICE	H		09/01/2022	09/09/2022	R	\$1,360.00
							22-23			32914		\$1,360.00
NUMBER OF INVOICES: 1												\$1,360.00
WABASH V004	WABASH VALLEY SERVICE CO FS	313015338	8002300005	SETPP	TRUST	Fuel for the school year 2022-2023	H		08/23/2022	09/06/2022	R	\$1,781.72
							22-23			32888		\$1,781.72
WABASH V004	WABASH VALLEY SERVICE CO FS	313015339	8002300005	SETPP	TRUST	Fuel for the school year 2022-2023	H		08/23/2022	09/06/2022	R	\$2,981.55
							22-23			32888		\$2,981.55
WABASH V004	WABASH VALLEY SERVICE CO FS	313015420	8002300005	SETPP	TRUST	Fuel for the school year 2022-2023	H		08/30/2022	09/06/2022	R	\$3,588.45
							22-23			32888		\$3,588.45
NUMBER OF INVOICES: 1												\$3,588.45
WABASH V004	WABASH VALLEY SERVICE CO FS	313015421	8002300005	SETPP	TRUST	Fuel for the school year 2022-2023	H		08/30/2022	09/06/2022	R	\$1,224.34
							22-23			32888		\$1,224.34
WABASH V004	WABASH VALLEY SERVICE CO FS	315034369	0000000000	SETPP	TRUST	Fuel for the school year 2022-2023	H		08/05/2022	09/06/2022	R	\$25.00
							22-23			32888		\$25.00
WABASH V004	WABASH VALLEY SERVICE CO FS	315034604	0000000000	SETPP	TRUST	FORKLIFT BOTTLE	H		08/31/2022	09/06/2022	R	\$28.00
							22-23			32888		\$28.00
NUMBER OF INVOICES: 6												\$9,629.06
WALKEKAT000	WALKER, KATHI	090322	1002300264	SETPP	TRUST	Reimbursement for \$300 book	H		09/03/2022	09/26/2022	R	\$81.92

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WALKEKAT000	WALKER, KATHI	090322		*****CONTINUED*****		allowance-K. Walker							
							22-23			33086		\$81.92	
												NUMBER OF INVOICES: 1	\$81.92
WALL CHE000	WALL, CHERYL	082522	0000000000	SEPPP	TRUST	\$100 SCRUBS	H		08/25/2022	09/01/2022	R	\$100.00	
							22-23			32875		\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
WELLSJER001	WELLS, JERSEY	092322	0000000000	SEPTTP	TRUST	TUTORING 9/12-9/23 14 HOURS	H		09/23/2022	09/28/2022	R	\$168.00	
							22-23			33109		\$168.00	
												NUMBER OF INVOICES: 1	\$168.00
WEST PAU000	WEST, PAULA	091422	3002300059	SEPTTP	TRUST	Supplies & Groceries	H		09/14/2022	09/15/2022	R	\$80.70	
							22-23			33025		\$80.70	
												NUMBER OF INVOICES: 1	\$80.70
WHITTMAD000	WHITTLER, MADELINE	092322	0000000000	SEPTTP	TRUST	TUTORING 9/08-9/23 10.5 HRS	H		09/23/2022	09/28/2022	R	\$126.00	
							22-23			33110		\$126.00	
												NUMBER OF INVOICES: 1	\$126.00
WILLIAM 000	WILLIAM H SADLIER, INC	INV146603	6002300028	SEPTTP	TRUST	RCHS Sp Ed supplies	H		08/31/2022	09/19/2022	R	\$303.12	
							22-23			33026		\$303.12	
												NUMBER OF INVOICES: 1	\$303.12
WILLIGRA001	WILLIAMS, GRACE	092322	0000000000	SEPTTP	TRUST	TUTORING 9/08-9/23 15 HRS	H		09/23/2022	09/28/2022	R	\$180.00	
							22-23			33111		\$180.00	
												NUMBER OF INVOICES: 1	\$180.00
WINDSTRE000	WINDSTREAM COMMUNICATIONS	75067960	9002300029	SEPTTP	TRUST	INTERNET SERVICES	H		09/01/2022	09/12/2022	R	\$2,335.30	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
WINDSTRE000	WINDSTREAM COMMUNICATIONS	75067960	*****CONTINUED*****						22-23		32925		\$2,335.30
NUMBER OF INVOICES: 1												\$2,335.30	
TOTAL NUMBER OF HISTORY INVOICES: 416												\$872,676.99	
414 COMPUTER CHECK INVOICES												\$409,393.84	
2 WIRE TRAN CHECK INVOICES												\$463,283.15	
TOTAL INVOICES: 416												\$872,676.99	
BANK TOTALS:			BANK	BANK ACCOUNT #						INVOICE AMOUNT		NET AMOUNT	
			TRUST	**A010 1120 0000 00 000000						\$872,676.99		\$872,676.99	

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Richland County Community Unity 1
Payroll Sept 2022

Name	Gross
ADAMS, JORDAN	\$ 3,717.48
ADKINS, SHANNA D	\$ 3,360.70
AHMAD, ATALLAH	\$ 8,326.47
ALEXANDER, MARGO D	\$ 4,944.42
ALLEN, LORI	\$ 6,107.60
ANDERSON, ERIN	\$ 1,725.50
ANDERSON, JOYCE A	\$ 3,001.42
ANDERSON, TENA LIN	\$ 1,827.00
ANGLE, DAVID R	\$ 6,113.20
ANGLE, PAYTON R	\$ 1,804.00
ARMSTRONG, BROOKE	\$ 344.50
ATKINS, RICHARD MILTON	\$ 3,914.00
BAKER, HEATHER J	\$ 1,827.00
BALDING, DONNA	\$ 2,327.40
BALTZELL, BRIAUNA	\$ 1,928.50
BARE, GENNIE L	\$ 4,784.11
BERGER, CHRISTY	\$ 4,944.40
BERRY, NATALIE	\$ 2,612.50
BETTIS, JULIE A	\$ 5,990.46
BEYERS, CANDACE L	\$ 130.00
BILLINGTON, LISA	\$ 6,196.66
BISHOP, COURTNEY L	\$ 120.00
BISSEY, ANGELA A	\$ 1,766.00
BLACKFORD, EMILY A	\$ 2,763.36
BLACK, JUSTINE L	\$ 5,140.74
BLANK, CYNTHIA M	\$ 5,116.86
BLANK, HOLLY H	\$ 4,911.60
BOOSE, HEATHER ANDREA	\$ 3,780.26
BOOSE, TAMMY	\$ 360.00
BORAH, CHRISTINE M	\$ 4,933.15
BORTON, TAYLOR G	\$ 3,101.42
BOWER, SCOTT	\$ 930.00
BRANSTETTER, CONNIE F	\$ 3,163.50
BRIAN, LARRY P	\$ 2,213.80
BRIDGES, MICHELLE C	\$ 652.57
BRINKLEY, AMANDA KATHLEEN	\$ 1,827.00
BRINKLEY, MADILYN KATHLEEN	\$ 1,732.50
BROWN, ANGEL L	\$ 2,548.42
BROWN, DAKOTAH L	\$ 1,948.80
BROWN, JOSHUA	\$ 3,050.92
BROWN, SHERYE	\$ 3,511.66
BUNTING, GENA	\$ 2,328.42
BUNTING, KALEE C	\$ 1,725.50
BURGENER, CHARISSA	\$ 5,361.98

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Richland County Community Unity 1
Payroll Sept 2022

Name	Gross
BURGENER, MICHELLE L	\$ 4,383.64
BURGENER, STEPHEN LEE	\$ 280.00
BURGIN, RITA KAYE	\$ 2,242.50
BURRIS, MICHELLE CATHERINE	\$ 3,110.46
CAMARILLO, JULIA E	\$ 1,948.80
CLINE, APRIL G	\$ 2,030.00
CLODFELTER, AIMEE MICHELLE	\$ 660.00
CLODFELTER, JULIE D	\$ 5,491.65
COLWELL, HEATHER M	\$ 2,620.50
COMBS, ERIC W	\$ 5,890.50
CONN, ANNETTE GRACE	\$ 1,827.00
COOK, CHEYENNE	\$ 1,806.25
CORNETT, RACHEL LEE	\$ 1,725.50
CRACKEL, JANICE E	\$ 1,080.00
CRANE, RICKY ALAN	\$ 2,100.34
CUMMINS, BRYAN	\$ 6,482.76
CUMMINS, GARY B	\$ 2,061.66
CUMMINS, LISA M	\$ 1,624.00
DASCH, BREANNA L	\$ 2,723.34
DAVIS, LESLIE A	\$ 105.00
DAVIS, RITA DIANE	\$ 1,140.00
DEHNER, MARCHELE M	\$ 2,106.00
DEIMEL, MACI JEAN	\$ 1,827.00
DEIMEL, NANCY J	\$ 725.26
DEMEYER, NANCY L	\$ 2,131.50
DENTON, MACKENZIE T	\$ 4,319.16
DENTON, RYAN D	\$ 4,988.68
DOAN, LONNIE	\$ 5,475.47
DOBBS, TRACY L	\$ 5,991.38
DOLL, GWYNE M	\$ 4,871.62
DOLL, HAVEN M	\$ 240.00
DORIS, SHAWNA MARIE	\$ 2,030.00
DORN, DEANN M	\$ 360.00
DUENAS, VERNON ANTHONY	\$ 5,139.84
DUFILHO, ESTHER SUE	\$ 232.50
DUNAHEE, BRENDA	\$ 2,740.50
DUNN, MARTIN	\$ 5,342.08
DUNN, MELISSA A	\$ 6,210.22
EAGLESON, DENYSE L	\$ 6,111.90
EAGLESON, LYNDA R	\$ 1,928.50
EDWARDS, CRYSTLE L	\$ 9,754.08
EDWARDS, GRANT A	\$ 3,483.88
ELLISON, DEBORAH E	\$ 680.00
EMMERICH GINDER, JILL	\$ 1,025.00

**Richland County Community Unity 1
Payroll Sept 2022**

Name	Gross
ERWIN, MELISSA D	\$ 5,063.40
FANCHER, JENNIFER	\$ 2,580.00
FEHRENBACHER, KATHERINE NICOLE	\$ 3,792.42
FIELD, BRIDGETT L	\$ 1,867.60
FLANAGAN, KRISTIN D	\$ 6,216.42
FLANAGAN, ROBERT W	\$ 6,340.50
FLEMING, JULIE L	\$ 5,093.24
FOERSTER, RACHEL	\$ 3,232.92
FORD, JOYCE E	\$ 5,834.50
FORYS, ALLEN A	\$ 502.50
FOX, ABIGAIL	\$ 161.00
FOX, MINDY K	\$ 4,016.00
FRANKLIN, ERIN	\$ 4,338.58
FRANKLIN, RICHARD	\$ 3,600.00
FRANKLIN, SANDY	\$ 292.50
FRITCHLEY, JENNIFER M	\$ 5,110.86
GARDNER, KELSEY LYNN	\$ 3,704.28
GASSMANN-KOCHER, SADIE	\$ 3,430.26
GELTZ, BARBARA A	\$ 2,059.20
GERBER, ANTHONY A	\$ 3,842.75
GILREATH, KRISTI ANN	\$ 3,110.46
GINDER, AMANDA N	\$ 4,509.42
GINDER, BOBBI	\$ 540.00
GINDER, CLARISSA	\$ 2,255.00
GINDER, NANCY L	\$ 3,229.26
GINDER, SHANNA M	\$ 1,624.00
GIVENS, JASON ROBERT	\$ 4,173.24
GIVENS, KEARSTEN BRIANNA	\$ 4,005.64
GOODRUM, BETHANY NICOLE	\$ 2,238.34
GOSNELL, TORI DAWN	\$ 1,827.00
GOSS, ROBIN D	\$ 60.00
GRAVES, CLAIRE BERNADETTE	\$ 3,681.34
GRAVES, MEGAN N	\$ 3,773.02
GRAY, SHERI	\$ 4,233.82
GRAY, TRACI J	\$ 360.00
GREEN, CANDICE	\$ 1,379.00
GREEN, CRYSTAL	\$ 2,202.00
GREENWOOD, JILL R	\$ 5,657.83
GROVE, BRANDIS J	\$ 3,780.90
GROVES, MARSHA L	\$ 2,923.68
GROVES, MICHAEL W	\$ 2,322.50
GROVE, MONICA NOEL	\$ 4,105.82
GROVE, TIFFANY	\$ 4,030.16
GRUNDON, CINDY C	\$ 6,328.20

Richland County Community Unity 1
Payroll Sept 2022

Name	Gross
HAGAN, DIANA L	\$ 3,065.28
HAGAN, MEGAN ANDREA	\$ 3,110.46
HAHN, MARGARET A	\$ 7,487.84
HAHN, SCOTT P	\$ 4,170.50
HALL, SYDNEY	\$ 240.00
HANCOCK, PAM	\$ 1,665.00
HARDY, ERIN T	\$ 4,404.00
HARNESS, MARY ANN	\$ 2,815.06
HARTING, KRISTY	\$ 2,899.12
HARTSEY, STORMIE A	\$ 2,070.60
HAWES, DAWNA F	\$ 1,274.97
HENDERSON, COMELIA G	\$ 1,560.00
HENDRICKSON, BRENDA	\$ 4,944.38
HENTON, JENNA LEE	\$ 3,560.66
HILL, SARAH	\$ 3,322.90
HINCKLEY, JESSICA K	\$ 4,256.70
HINTERSCHER, MISTI	\$ 1,560.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,818.54
HOLMES, SHANDY	\$ 1,564.86
HOPKINS, SHAUN	\$ 810.00
HOUCHIN, AMANDA N	\$ 5,176.68
HOUCHIN, DARRELL W	\$ 7,833.34
HOUGH, SHANNON L	\$ 6,027.08
HOUT, JODY K	\$ 5,040.80
HOWARD, ALLISON MAY	\$ 1,725.50
HOWARD, SARAH E	\$ 2,070.60
HUFFMAN, RICKY S	\$ 4,120.00
HUNDLEY, HALEY C	\$ 1,484.00
INSKEEP, HEIDI	\$ 716.00
INYART, BRENT A	\$ 6,559.66
JARED, KALEI	\$ 3,247.42
JENNER, BRENDA D	\$ 517.50
JENNETTE, CHRISTOPHER W	\$ 1,576.66
JOHNSON, DARLA	\$ 2,684.86
JOHNSTON, DAWN M	\$ 1,085.00
JOHNSON, ELLEN K	\$ 2,224.06
JONES, CHRISTOPHER NEIL	\$ 5,008.82
JONES, DAVID TALBOTT	\$ 4,288.50
JONES, EMILY K	\$ 4,666.06
JONES, MARCELLA M	\$ 3,026.66
JULIAN, AMY L	\$ 5,415.68
JURGILANIS, KRISTEN L	\$ 7,041.30
KERR, JENNIFER J	\$ 4,076.34
KIMMELL, BLAIZE	\$ 3,300.92

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**Richland County Community Unity 1
Payroll Sept 2022**

Name	Gross
KING, MELINDA D	\$ 5,879.80
KINGSBURY, TAYLOR MARIE	\$ 2,238.34
KINKADE, HAYDEN WARREN	\$ 4,106.94
KINKADE, RACHEL LYNN	\$ 3,424.57
KIRBY II, ROBERT R	\$ 5,342.20
KIRKLAND, STEPHANIE	\$ 360.00
KLINGLER, MICHELLE LYNN	\$ 6,532.76
KMAN, RITA	\$ 5,965.66
KOCHER, BECKY S	\$ 3,942.50
KOCHER, BRITTANIA J	\$ 4,045.66
KOCHER, HANNAH LYNN	\$ 2,436.66
KOCHER, LORI L	\$ 720.00
KOERTGE, DIANE	\$ 926.25
KUENSTLER, BRIANNE	\$ 3,846.62
KUHLIG, JANET L	\$ 7,775.58
KUHN, ASHLEY E	\$ 4,409.18
LAMB, BETTY	\$ 498.75
LARGE, MINDY S	\$ 1,740.00
LATHROP, BOBBIE J	\$ 4,509.42
LATHROP, DEE A	\$ 1,624.00
LATHROP, JENNIFER L	\$ 5,242.16
LATHROP, LAURA	\$ 360.00
LAUGHLIN, REX IAN	\$ 3,761.10
LEAF, BRITTANY D	\$ 3,876.52
LEAF, JESSICA	\$ 1,511.84
LECRONE, CHAD E	\$ 10,895.50
LEE, DAVID W	\$ 2,222.00
LOBACZ, VICKI	\$ 150.00
LYNN, GINA L	\$ 4,236.58
MANN, SHELLEY A	\$ 4,796.06
MARRIOTT, THERESA	\$ 4,338.56
MAYS, NEILLY LEE	\$ 1,604.17
MCCLURE, DEBORAH L	\$ 4,262.06
MCDONALD, JIMETTA L	\$ 1,664.08
MCDONALD, JOBETH	\$ 1,725.50
MCFARLAND, JOHN	\$ 4,169.34
MCVICKER, AMY M	\$ 5,595.68
MEADOWS, TREVA L.	\$ 3,337.66
MEERS, BETTY	\$ 1,716.00
MEHAFFEY, PATRICK	\$ 2,590.00
MEHL, TRACY	\$ 3,681.34
MEIER, AMANDA	\$ 990.00
MEREDITH, MATTHEW V	\$ 3,110.42
MICETICH, KATHY JUNE	\$ 299.50

**Richland County Community Unity 1
Payroll Sept 2022**

Name	Gross
MICHELS, GREGORY A	\$ 330.00
MICHELS, SUZANNE	\$ 5,770.70
MILBURN, TARA	\$ 5,328.75
MILBURN, TRINITY G	\$ 2,429.65
MILLER, JACOB EMERY	\$ 3,681.00
MILLS, JAMI	\$ 3,346.66
MITCHELL, BRANDI G	\$ 3,269.66
MITCHELL, BRIAN J	\$ 192.00
MITCHELL, CASSIE	\$ 4,379.12
MITCHELL, MELISSA M	\$ 5,611.60
MORGAN, GINA E	\$ 1,716.00
MORRIS, BRADLEY T	\$ 38.25
MOSBEY, DEVEN L	\$ 4,687.00
MUHS, MADISON R	\$ 2,764.92
MURPHY, DAVID P	\$ 4,113.50
MUSIC, MATTHEW J	\$ 5,485.22
NEALIS, BRADLY C	\$ 5,833.16
NOLL, ISABELLA MARIE	\$ 3,170.92
NOSEK, KRISTI	\$ 435.00
O'BRIEN, HOLLY MARIE	\$ 4,116.74
OCHS, AMBER L	\$ 4,775.88
OCHS, KIMBERLY	\$ 1,725.50
OVERTON, MARTY DALE	\$ 6,386.08
PAGE, CARLY R	\$ 1,113.32
PAGE, ISAAC WILLIAM	\$ 429.00
PAGE, KENDRA J	\$ 5,229.10
PAGE, RALPH ROBERT	\$ 4,735.24
PAGE, WILLIAM D	\$ 5,914.20
PAMPE, JANICE	\$ 4,246.69
PAMPE, LISA K	\$ 5,934.88
PATTERSON, BRENDA	\$ 3,303.00
PFOFF, VANESSA	\$ 2,436.66
PHELPS, WILLIAM	\$ 1,224.00
PHILLIPS, ROBERT L	\$ 4,740.87
PIXLEY, SUE BERBERICH	\$ 3,630.08
POWELL, MATTHEW M	\$ 4,666.06
POWELL, MICHELLE	\$ 5,139.10
PUCKETT, CHELSEA J	\$ 4,094.34
PUCKETT, TERRY EUGENE	\$ 6,528.40
RAGULEN, LASADE	\$ 1,525.34
RANGE, KIMBERLY	\$ 1,944.80
RAUCH, DEBORAH LYNN	\$ 1,775.10
REDMAN, AMANDA L	\$ 4,489.28
REDMAN, JUDITH	\$ 2,777.04

Richland County Community Unity 1
Payroll Sept 2022

Name	Gross
REEDY, JESSICA ANN	\$ 105.00
REEVES, HANNAH LYNN	\$ 3,363.24
REEVES, RANDY K	\$ 5,324.73
REID, MEGAN S	\$ 1,908.25
REYNOLDS, BOBBY	\$ 3,828.00
REYNOLDS, MICHELE L	\$ 2,424.35
RIDGELY, LINDSAY ANN	\$ 4,255.58
RIDGELY, SUZANNA	\$ 5,001.19
ROARK, RYAN K	\$ 5,975.16
RODGERS, KACIE N	\$ 6,166.66
RODGERS, STEVEN D	\$ 4,405.00
RODGERS, STEPHAN R	\$ 1,252.00
RODGERS, TRACEY L	\$ 2,750.00
ROUTIEN, MARISSA BROOKE	\$ 3,173.42
RUBENACKER, LORI A	\$ 5,742.82
RUDE, DONNA	\$ 1,725.50
RUSK, AMY L	\$ 5,225.66
RUSK, EMILY	\$ 6,031.06
RUSK, JULIE	\$ 2,328.42
RUSK, RYLAN A	\$ 6,166.66
RYDEN, JEFFREY ROBERT	\$ 4,341.98
SANDERS, ALBERT ALAN	\$ 1,938.40
SCHANDA, STACEY L M	\$ 1,624.00
SCHIMMELPFENNING, AMY LAVINA	\$ 5,139.80
SCHMUCKER, JULIE R	\$ 2,392.42
SEALS, MARLA LOUISE	\$ 4,319.18
SEATON, MEGAN NICOLE	\$ 3,110.42
SEILER, ANITA J	\$ 3,915.58
SHAN, NICOLE LANE	\$ 3,732.50
SHAWVER, ALEXIS B	\$ 4,076.06
SHEWMAKE, ANGELINA COLLEEN	\$ 1,725.50
SHILLING, LISA A	\$ 1,827.00
SHIPMAN, KYLE	\$ 3,630.08
SHOEMAKER, KRISTIE L	\$ 4,094.32
SHORT, STEFANIE	\$ 1,725.50
SIDERS, AMY G	\$ 699.64
SIMPSON, CHRIS A	\$ 14,098.46
SIMPSON, COLE	\$ 60.00
SIMPSON, MICHELLE L	\$ 6,448.30
SMITH, JASON T	\$ 5,365.44
SMITH, MELINDA	\$ 5,107.40
SMITH, SAVANNAH J	\$ 2,096.80
SPARKS, ELIZABETH K	\$ 3,576.62
STALLARD, AMANDA MICHELLE	\$ 1,648.00

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Richland County Coummunity Unity 1
Payroll Sept 2022

Name	Gross
STALLARD, BRENDA LEA	\$ 5,897.20
STEBER, COLBY N	\$ 805.00
STEBER, MARK	\$ 8,216.82
STEBER, RICKIE L	\$ 3,299.92
STEPHENS, CAMILLE A	\$ 5,230.50
STEVENS, AMY J	\$ 4,494.00
STEVENSON, JENNY	\$ 3,232.90
STEVENS, PATRICIA ANN	\$ 240.00
SUMMERS, ALLYSON	\$ 2,303.50
SWINSON, DONNA S	\$ 2,609.28
TABB, JULIE ANN	\$ 1,307.41
TAHTINEN, TIMOTHY A	\$ 4,350.00
TAIT, HEATHER E	\$ 5,262.82
TAYLOR, CHAD E	\$ 4,966.56
TEDFORD, JENNIFER JILL	\$ 7,597.76
TENNIS, MEGAN M	\$ 3,560.66
THOMPSON, JEFFREY P	\$ 7,666.66
THRASHER, NATASHA J	\$ 1,827.00
THUFTEDAL, TASHA S	\$ 5,772.82
TOMLIN, LINDSEY JAMES	\$ 3,959.22
TRAVIS, CHRISTY	\$ 2,796.80
TROUT, SAMANTHA NICOLE	\$ 3,245.92
TYLER, JAMIE L	\$ 6,146.05
URFER, ALEXIS	\$ 300.00
UTLEY, REGINA	\$ 2,609.28
VAAL, JAMES D	\$ 5,909.38
VANDYKE, JAMIE L	\$ 6,432.42
VANDYKE, JESSICA P	\$ 5,823.75
VANGUNDY, EMILI VANESSA	\$ 4,051.48
VANMATRE, CHRISTINA A	\$ 4,687.00
VOGT, JACKIE L	\$ 4,486.84
VOLK, AIMEE KRISTINA	\$ 3,560.66
VOLK, KARLA J	\$ 2,478.11
VOLK, PAULINE	\$ 2,659.93
WALDHOFF, ROY R	\$ 7,061.68
WALKER, CONNOR J	\$ 4,156.25
WALKER, KATHI DEE	\$ 7,067.38
WALKER, TERRIL	\$ 1,105.00
WALL, CHERYL	\$ 4,236.58
WARFEL, JULIE ANNE	\$ 1,674.50
WASHBURN, BRENDA J	\$ 6,621.80
WAXLER, ELVA L	\$ 1,425.00
WEESNER, LELA	\$ 2,984.80
WEIDNER, JENNIFER L	\$ 4,509.42

**Richland County Community Unity 1
Payroll Sept 2022**

Name	Gross
WEIDNER, KERRIE L	\$ 4,391.06
WEITKAMP, LORI L	\$ 4,404.00
WEITKAMP, WARREN D	\$ 4,576.82
WELLS, KACI MARIE	\$ 4,687.00
WELLS JR, ROBERT PAUL	\$ 3,360.26
WEST, PAULA J	\$ 5,425.44
WESTALL, LORI A	\$ 5,327.16
WETHERHOLT, BETTY L	\$ 910.00
WHEELER, HEATHER L	\$ 4,236.58
WHEELER, KLAYTON E	\$ 5,868.54
WHISLER, NATHANAEL T	\$ 300.00
WHITAKER-MITCHELL, DONNA	\$ 1,620.66
WHITE, BRANDY	\$ 1,725.50
WHITTNER, JULIA R	\$ 3,294.78
WHITTNER, SARAH E	\$ 6,395.58
WIBBENMEYER, AMBER R	\$ 2,009.92
WILLIAMS, MIRANDA J	\$ 2,012.34
WILLIAMS, SCOTT ERIC	\$ 5,384.50
WINGERT, JOE DOUGLAS	\$ 1,290.66
WINGERT, ZACHARY K	\$ 2,717.00
WINTERS, SHANNON L	\$ 6,520.80
WISNER, ANGELA M	\$ 4,433.34
WOODS, JILLIAN M	\$ 3,110.42
WORKMAN, CLARE ADELL	\$ 3,050.92
WRIGHT, JASMINE MARIE	\$ 1,624.00
WRIGHT, JESSICA M	\$ 3,050.92
YOUNG, JANA E	\$ 3,733.22
ZIEGLER, KYLE L	\$ 81.00
TOTAL	\$ 1,298,851.47

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
Oct 20, 2022

The district payroll for the month of Oct 2022, for personnel on regular employment status, is the same as the payroll for the month of Sept 2022.

ADDITIONS:

Rickie Steber – RCES Guidance Counselor
Monica Grove – RCES Fifth Grade Teacher
Robert Wells – RCMS Seventh Grade Math Teacher
Julia Whittler – RCES Fourth Grade Teacher
Taylor Borton – RCHS Social Studies Teacher
Amber Ochs – RCES Math Interventionist Teacher
Clare Workman – RCES First Grade Teacher
Samantha Trout – RCES Third Grade Teacher
Shanna Adkins – RCES Pre-K Teacher
Josh Brown – RCES Fifth Grade Teacher
Jackie Vogt – RCHS Special Education Teacher
Sheri Gray – RCHS English / CEO
Isabella Noll – RCES Third Grade Teacher
Jennifer Kerr – RCHS Family & Consumer Science
Jessica Wright – RCES Third Grade Teacher
Lisa Cummins – RCES Paraprofessional
Dee Lathrop - RCES Paraprofessional
Trinity Milburn – RCMS Food Service Staff Member
Shanna Ginder – RCES Paraprofessional
Stacey Schanda - RCES Paraprofessional
Amanda Stallard - RCES Paraprofessional
Jasmine Wright - RCES Paraprofessional
Payton Angle – Bus Driver
Julia Camarillo - RCES Paraprofessional
Lasade Ragulen – Food Service Staff Member
Savannah Smith - RCES Paraprofessional
Dakotah Brown – RCES Paraprofessional

DELETIONS:

Cheyenne Cook – RCES Paraprofessional
Susan Haussey – RCES Paraprofessional

CHANGES:

Kalei Jared – Behavior Interventionist to RCMS School Social Worker
Emily Blackford – RCES Reduction from Full Time to Part Time
Holly O’Brien – From RCMS Social Worker to Asst Special Needs Coord
Christy Travis – From Food Service Staff Member to Food Service Manager
Kristy Harting – From RCES Secretary to Office Manager
Madison Muhs – From RCES Paraprofessional to Secretary
Jennifer Weidner - Prevention Initiative Parent Educator to Parent Educator/Reflective
Supervisor
Melissa Erwin – RCES Teacher to Prevention Initiative Parent Educator

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for September			
FUND	September, 2021	September, 2022	
Education	14,578,590.16	16,686,729.35	
Building and Grounds	3,507,759.01	3,544,446.62	
Bond and Interest	2,603,228.45	1,917,228.53	
Transportation	1,388,680.66	1,371,974.04	
IMRF/Social Security	2,224,765.80	708,752.36	
Site and Construction	263,192.67	184,767.93	
Working Cash	852,699.13	944,366.36	
Tort Fund	1,130,462.24	777,747.25	
Life Safety	294,372.05	131,816.58	
Total Cash (Includes CD's)	26,843,750.17	26,267,829.02	
Assets	178,543.01	149,772.58	
Total Cash and Assets	27,022,293.18	26,417,601.60	
GRAND TOTAL	27,022,293.18	26,417,601.60	
compfund			

Account Level					2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,800,000.00	1,552.33	2,923,102.48	0.00	0.00	1,876,897.52
10R---	1110	0---	--	-----		4,800,000.00	1,552.33	2,923,102.48	0.00	0.00	1,876,897.52
10R010	1140	0000	00	000000	Sp Ed Levy	103,375.00	33.74	63,156.24	0.00	0.00	40,218.76
10R---	1140	0---	--	-----		103,375.00	33.74	63,156.24	0.00	0.00	40,218.76
10R---	11--	----	--	-----		4,903,375.00	1,586.07	2,986,258.72	0.00	0.00	1,917,116.28
10R010	1210	0000	00	000000	Mobile Home Tax	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R---	1210	0---	--	-----		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R---	1220	0---	--	-----		14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,715,000.00	0.00	321,773.27	0.00	0.00	1,393,226.73
10R---	1230	0---	--	-----		1,715,000.00	0.00	321,773.27	0.00	0.00	1,393,226.73
10R---	12--	----	--	-----		1,759,000.00	0.00	321,773.27	0.00	0.00	1,437,226.73
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	13--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	40,000.00	35,144.52	56,336.58	0.00	0.00	-16,336.58
10R---	1510	0---	--	-----		40,000.00	35,144.52	56,336.58	0.00	0.00	-16,336.58
10R---	15--	----	--	-----		40,000.00	35,144.52	56,336.58	0.00	0.00	-16,336.58
10R010	1611	0000	00	000000	Sales to Pupils Lunch	90,000.00	327.10	1,315.40	0.00	0.00	88,684.60
10R---	1611	0---	--	-----		90,000.00	327.10	1,315.40	0.00	0.00	88,684.60
10R010	1612	0000	00	000000	Sales to Pupils Bfast	20,000.00	21.45	260.00	0.00	0.00	19,740.00
10R---	1612	0---	--	-----		20,000.00	21.45	260.00	0.00	0.00	19,740.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	10,000.00	23.00	46.50	0.00	0.00	9,953.50
10R---	1613	0---	--	-----		10,000.00	23.00	46.50	0.00	0.00	9,953.50
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	889.55	30,689.04	0.00	0.00	-30,689.04
10R---	1615	0---	--	-----		0.00	889.55	30,689.04	0.00	0.00	-30,689.04
10R010	1620	0000	00	000000	Sales to Adults	10,000.00	386.00	772.00	0.00	0.00	9,228.00
10R---	1620	0---	--	-----		10,000.00	386.00	772.00	0.00	0.00	9,228.00
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	1690	0---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	16--	----	--	-----		131,000.00	1,647.10	33,082.94	0.00	0.00	97,917.06
10R010	1711	0000	00	000000	Athletic Admissions	40,000.00	18,678.00	19,426.00	0.00	0.00	20,574.00
10R---	1711	0---	--	-----		40,000.00	18,678.00	19,426.00	0.00	0.00	20,574.00
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	5,000.00	240.00	5,675.75	0.00	0.00	-675.75
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,000.00	240.00	5,675.75	0.00	0.00	-675.75
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	45,000.00	18,918.00	25,101.75	0.00	0.00	19,898.25
10R010	1811	0000	00	000000	175,000.00	5,825.50	129,499.24	0.00	0.00	45,500.76
10R---	1811	0---	--	-----	175,000.00	5,825.50	129,499.24	0.00	0.00	45,500.76
10R---	18--	----	--	-----	175,000.00	5,825.50	129,499.24	0.00	0.00	45,500.76
10R010	1910	0000	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R---	1910	0---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R010	1920	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1940	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1950	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1970	0000	00	000000	18,500.00	275.00	9,745.00	0.00	0.00	8,755.00
10R---	1970	0---	--	-----	18,500.00	275.00	9,745.00	0.00	0.00	8,755.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	14,000.00	213.07	238.87	0.00	0.00	13,761.13
10R010	1999	0000	01	000000	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R730	1999	0000	00	730000	40,000.00	0.00	-9,000.00	0.00	0.00	49,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	191,000.00	213.07	1,238.87	0.00	0.00	189,761.13
10R---	19--	----	--	-----	221,000.00	488.07	10,983.87	0.00	0.00	210,016.13
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	General State Aid	11,017,622.00	1,001,602.00	2,003,204.00	0.00	9,014,418.00
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,017,622.00	1,001,602.00	2,003,204.00	0.00	0.00	9,014,418.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	11,017,622.00	1,001,602.00	2,003,204.00	0.00	0.00	9,014,418.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	25,000.00	0.00	7,230.73	0.00	17,769.27
10R---	3100	0---	--	-----	25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	75,000.00	83,922.86	83,922.86	0.00	-8,922.86
10R---	3120	0---	--	-----	75,000.00	83,922.86	83,922.86	0.00	0.00	-8,922.86
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	100,000.00	83,922.86	91,153.59	0.00	0.00	8,846.41
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	35,000.00	0.00	494.00	0.00	34,506.00
10R---	3235	0---	--	-----	35,000.00	0.00	494.00	0.00	0.00	34,506.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R780	3299	0000	00	780000	Voc Ed Formula	95,000.00	0.00	0.00	0.00	95,000.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3299	0---	--	-----	96,500.00	0.00	0.00	0.00	0.00	96,500.00
10R---	32--	----	--	-----	131,500.00	0.00	494.00	0.00	0.00	131,006.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	6,500.00	0.00	1,500.28	0.00	0.00	4,999.72
10R---	3360	0---	--	-----	6,500.00	0.00	1,500.28	0.00	0.00	4,999.72
10R010	3365	0000	00	000000 Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	32,000.00	7,836.49	15,672.98	0.00	0.00	16,327.02
10R---	3370	0---	--	-----	32,000.00	7,836.49	15,672.98	0.00	0.00	16,327.02
10R---	33--	----	--	-----	38,500.00	7,836.49	17,173.26	0.00	0.00	21,326.74
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	924,386.00	189,351.00	189,351.00	0.00	0.00	735,035.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	924,386.00	189,351.00	189,351.00	0.00	0.00	735,035.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	924,386.00	189,351.00	189,351.00	0.00	0.00	735,035.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	500.00	0.00	0.00	0.00	0.00	500.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	3999	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	39--	----	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	330,000.00	44,782.97	139,203.90	0.00	0.00	190,796.10
10R---	4210	0---	--	-----	330,000.00	44,782.97	139,203.90	0.00	0.00	190,796.10
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,000.00	0.00	43,795.26	0.00	0.00	71,204.74
10R---	4220	0---	--	-----	115,000.00	0.00	43,795.26	0.00	0.00	71,204.74

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		445,750.00	44,782.97	182,999.16	0.00	262,750.84
10R100	4300	0000	00	100000	Title I Grant - Reading	510,000.00	0.00	0.00	0.00	510,000.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	60,000.00	0.00	109,508.00	0.00	-49,508.00
10R---	4300	0---	--	-----		570,000.00	0.00	109,508.00	0.00	460,492.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----		570,000.00	0.00	109,508.00	0.00	460,492.00
10R170	4400	0000	00	170000	Title IV Grant	0.00	0.00	775.00	0.00	-775.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4400	0---	--	-----		20,000.00	0.00	775.00	0.00	19,225.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	41,634.00	0.00	-41,634.00
10R470	4421	0000	00	470000	21st Century Grant	236,250.00	0.00	0.00	0.00	236,250.00
10R---	4421	0---	--	-----		236,250.00	0.00	41,634.00	0.00	194,616.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----		256,250.00	0.00	42,409.00	0.00	213,841.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	33,700.00	0.00	3,455.00	0.00	30,245.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	1,153.00	0.00	-1,153.00
10R---	4600	0---	--	-----		33,700.00	0.00	4,608.00	0.00	29,092.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	617,000.00	0.00	96,445.00	0.00	520,555.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	0.00	0.00	6,150.00	0.00	-6,150.00
10R---	4620	0---	--	-----		617,000.00	0.00	102,595.00	0.00	514,405.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	50,000.00	0.00	0.00	0.00	50,000.00
10R---	4625	0---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
10R---	46--	----	--	-----		700,700.00	0.00	107,203.00	0.00	593,497.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----		23,000.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----		23,000.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	108,848.00	0.00	0.00	0.00	108,848.00
10R530	4932	0000	00	530000	Title II	0.00	0.00	17,439.00	0.00	-17,439.00
10R---	4932	0---	--	-----		108,848.00	0.00	17,439.00	0.00	91,409.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	85,000.00	0.00	20,178.08	0.00	64,821.92
10R---	4991	0---	--	-----		85,000.00	0.00	20,178.08	0.00	64,821.92
10R920	4992	0000	00	920000	Medicaid Fee For Service	35,000.00	0.00	10,178.98	0.00	24,821.02
10R---	4992	0---	--	-----		35,000.00	0.00	10,178.98	0.00	24,821.02
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	3,160.00	0.00	-660.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----		2,500.00	0.00	3,160.00	0.00	-660.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	72,507.00	0.00	-72,507.00
10R342	4999	0000	00	000000	ESSER II	640,000.00	0.00	0.00	0.00	640,000.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	500,000.00	0.00	157,581.00	0.00	342,419.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	247,217.00	0.00	-247,217.00
10R410	4999	0000	00	000000	JROTC	35,000.00	3,321.30	9,963.90	0.00	25,036.10
10R---	4999	0---	--	-----		1,175,000.00	3,321.30	487,268.90	0.00	687,731.10
10R---	49--	----	--	-----		1,406,348.00	3,321.30	538,224.96	0.00	868,123.04
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----		22,890,931.00	1,394,425.88	6,844,756.34	0.00	16,046,174.66
20R010	1111	0000	00	000000	Building Levy	1,300,000.00	421.83	789,453.04	0.00	510,546.96
20R---	1111	0---	--	-----		1,300,000.00	421.83	789,453.04	0.00	510,546.96
20R---	11--	----	--	-----		1,300,000.00	421.83	789,453.04	0.00	510,546.96
20R010	1510	0000	00	000000	Earnings on Investments	10,000.00	4,779.04	9,574.56	0.00	425.44
20R---	1510	0---	--	-----		10,000.00	4,779.04	9,574.56	0.00	425.44
20R---	15--	----	--	-----		10,000.00	4,779.04	9,574.56	0.00	425.44
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	0.00	0.00	0.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	3925	0000	00	000000	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220	3999	0000	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	49--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,360,000.00	5,200.87	799,027.60	0.00	0.00	560,972.40
30R010	1112	0000	00	000000	1,770,000.00	568.62	1,065,445.14	0.00	0.00	704,554.86
30R---	1112	0---	--	-----	1,770,000.00	568.62	1,065,445.14	0.00	0.00	704,554.86
30R---	11--	----	--	-----	1,770,000.00	568.62	1,065,445.14	0.00	0.00	704,554.86
30R010	1510	0000	00	000000	6,000.00	627.80	1,230.81	0.00	0.00	4,769.19
30R---	1510	0---	--	-----	6,000.00	627.80	1,230.81	0.00	0.00	4,769.19
30R---	15--	----	--	-----	6,000.00	627.80	1,230.81	0.00	0.00	4,769.19
30R010	1983	0000	00	000000	586,631.00	0.00	312,560.16	0.00	0.00	274,070.84
30R---	1983	0---	--	-----	586,631.00	0.00	312,560.16	0.00	0.00	274,070.84
30R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	586,631.00	0.00	312,560.16	0.00	0.00	274,070.84
30R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,362,631.00	1,196.42	1,379,236.11	0.00	0.00	983,394.89
40R080	1113	0000	00	000000	520,000.00	168.74	315,781.22	0.00	0.00	204,218.78
40R---	1113	0---	--	-----	520,000.00	168.74	315,781.22	0.00	0.00	204,218.78
40R080	1130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	520,000.00	168.74	315,781.22	0.00	0.00	204,218.78
40R080	1412	0000	00	000000	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40R---	1412	0---	--	-----	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40R080	1413	0000	00	000000	4,500.00	0.00	0.00	0.00	0.00	4,500.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1413	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R080	1415	0000	00	000000	45,000.00	0.00	178.56	0.00	0.00	44,821.44
40R---	1415	0---	--	-----	45,000.00	0.00	178.56	0.00	0.00	44,821.44
40R080	1442	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	14--	----	--	-----	89,500.00	0.00	178.56	0.00	0.00	89,321.44
40R080	1510	0000	00	000000	4,500.00	1,973.84	3,036.54	0.00	0.00	1,463.46
40R---	1510	0---	--	-----	4,500.00	1,973.84	3,036.54	0.00	0.00	1,463.46
40R---	15--	----	--	-----	4,500.00	1,973.84	3,036.54	0.00	0.00	1,463.46
40R080	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	0.00	0.00	650.00	0.00	0.00	-650.00
40R---	1999	0---	--	-----	0.00	0.00	650.00	0.00	0.00	-650.00
40R---	19--	----	--	-----	0.00	0.00	650.00	0.00	0.00	-650.00
40R010	3001	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	775,000.00	0.00	190,077.17	0.00	0.00	584,922.83
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	775,000.00	0.00	190,077.17	0.00	0.00	584,922.83
40R620	3510	0000	00	620000	150,000.00	0.00	34,587.98	0.00	0.00	115,412.02
40R---	3510	0---	--	-----	150,000.00	0.00	34,587.98	0.00	0.00	115,412.02
40R---	35--	----	--	-----	925,000.00	0.00	224,665.15	0.00	0.00	700,334.85
40R160	4880	0000	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,539,000.00	2,142.58	544,311.47	0.00	0.00	994,688.53
50R010	1114	0000	00	000000	800,000.00	257.35	482,213.40	0.00	0.00	317,786.60
50R---	1114	0---	--	-----	800,000.00	257.35	482,213.40	0.00	0.00	317,786.60
50R010	1150	0000	00	000000	400,000.00	128.68	241,114.59	0.00	0.00	158,885.41
50R---	1150	0---	--	-----	400,000.00	128.68	241,114.59	0.00	0.00	158,885.41
50R---	11--	----	--	-----	1,200,000.00	386.03	723,327.99	0.00	0.00	476,672.01
50R010	1230	0000	00	000000	70,000.00	0.00	0.00	0.00	0.00	70,000.00
50R---	1230	0---	--	-----	70,000.00	0.00	0.00	0.00	0.00	70,000.00
50R---	12--	----	--	-----	70,000.00	0.00	0.00	0.00	0.00	70,000.00
50R010	1510	0000	00	000000	3,000.00	1,896.82	2,593.30	0.00	0.00	406.70
50R---	1510	0---	--	-----	3,000.00	1,896.82	2,593.30	0.00	0.00	406.70

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Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	15--	----	----		3,000.00	1,896.82	2,593.30	0.00	0.00	406.70
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	----		1,273,000.00	2,282.85	725,921.29	0.00	0.00	547,078.71
60R010	1510	0000	00	000000	Cap Projects Int	1,500.00	128.53	546.87	0.00	953.13
60R---	1510	0---	----		1,500.00	128.53	546.87	0.00	0.00	953.13
60R---	15--	----	----		1,500.00	128.53	546.87	0.00	0.00	953.13
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	815,000.00	174,596.01	174,596.01	0.00	640,403.99
60R---	1983	0---	----		815,000.00	174,596.01	174,596.01	0.00	0.00	640,403.99
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	----		815,000.00	174,596.01	174,596.01	0.00	0.00	640,403.99
60R010	3925	0000	00	000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000	ESSER II CONSTRUCTION REVENUE	750,000.00	0.00	0.00	0.00	750,000.00
60R343	4999	0000	00	000000	ESSER III CONSTRUCTION	4,000,000.00	0.00	0.00	0.00	4,000,000.00
60R---	4999	0---	----		4,750,000.00	0.00	0.00	0.00	0.00	4,750,000.00
60R---	49--	----	----		4,750,000.00	0.00	0.00	0.00	0.00	4,750,000.00
60R010	7110	0000	00	000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	----		5,566,500.00	174,724.54	175,142.88	0.00	0.00	5,391,357.12
70R010	1115	0000	00	000000	Working Cash Levy	130,000.00	42.18	78,945.30	0.00	51,054.70
70R---	1115	0---	----		130,000.00	42.18	78,945.30	0.00	0.00	51,054.70
70R---	11--	----	----		130,000.00	42.18	78,945.30	0.00	0.00	51,054.70
70R010	1510	0000	00	000000	Earnings on Investments	4,000.00	309.31	834.66	0.00	3,165.34
70R---	1510	0---	----		4,000.00	309.31	834.66	0.00	0.00	3,165.34
70R---	15--	----	----		4,000.00	309.31	834.66	0.00	0.00	3,165.34
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	-----	-----	--	-----	134,000.00	351.49	79,779.96	0.00	0.00	54,220.04
80R010	1120	0000	00	000000	TORT LEVY	1,340,000.00	431.36	808,273.08	0.00	531,726.92
80R---	1120	0---	--	-----	1,340,000.00	431.36	808,273.08	0.00	0.00	531,726.92
80R---	11--	----	--	-----	1,340,000.00	431.36	808,273.08	0.00	0.00	531,726.92
80R010	1510	0000	00	000000	Tort Int	4,000.00	261.28	453.17	0.00	3,546.83
80R---	1510	0---	--	-----	4,000.00	261.28	453.17	0.00	0.00	3,546.83
80R---	15--	----	--	-----	4,000.00	261.28	453.17	0.00	0.00	3,546.83
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	-----	-----	--	-----	1,344,000.00	692.64	808,726.25	0.00	0.00	535,273.75
90R010	1118	0000	00	000000	Life Safety Levy	130,000.00	42.18	78,945.30	0.00	51,054.70
90R---	1118	0---	--	-----	130,000.00	42.18	78,945.30	0.00	0.00	51,054.70
90R---	11--	----	--	-----	130,000.00	42.18	78,945.30	0.00	0.00	51,054.70
90R010	1510	0000	00	000000	Earnings on Investments	1,500.00	50.86	194.57	0.00	1,305.43
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,500.00	50.86	194.57	0.00	0.00	1,305.43
90R---	15--	----	--	-----	1,500.00	50.86	194.57	0.00	0.00	1,305.43
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	-----	-----	--	-----	131,500.00	93.04	79,139.87	0.00	0.00	52,360.13
--R---	-----	-----	--	-----	36,601,562.00	1,581,110.31	11,436,041.77	0.00	0.00	25,165,520.23
10E060	1100	1100	00	000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00
10E340	1100	1100	00	000000	ESSER Instruction Salary	0.00	0.00	9,631.84	0.00	-9,631.84

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E342	1100	1100	00	000000	ESSER II Instruction Salary	14,400.00	2,070.00	4,245.00	0.00	0.00	10,155.00
10E343	1100	1100	00	000000	ESSER III INSTRUCTION SALARY	235,000.00	17,794.39	44,750.71	0.00	0.00	190,249.29
10E470	1100	1100	00	470000	21st Century Grant Sal	175,000.00	0.00	0.00	0.00	0.00	175,000.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1110	00	000000	ESSER III AIDE/ASST SALARY	71,000.00	6,800.50	18,838.34	0.00	0.00	52,161.66
10E470	1100	1110	00	470000	21st Century Aide Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	ESSER Instruction Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----		510,400.00	26,664.89	77,465.89	0.00	0.00	432,934.11
10E343	1100	2100	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	000000		0.00	0.00	2,195.44	0.00	0.00	-2,195.44
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2110	00	000000	ESSER II Instruction TRS	2,987.00	430.49	923.32	0.00	0.00	2,063.68
10E343	1100	2110	00	000000	ESSER III INSTRUCTION TRS	50,000.00	3,220.41	9,580.39	0.00	0.00	40,419.61
10E470	1100	2110	00	470000	21st Century TRS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00	000000	ESSER Instruction Insurance	0.00	0.00	1,220.00	0.00	0.00	-1,220.00
10E342	1100	2200	00	000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	65,000.00	2,121.36	4,918.28	0.00	0.00	60,081.72
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		152,987.00	5,772.26	18,837.43	0.00	0.00	134,149.57
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	66,000.00	5,850.00	40,907.21	0.00	9,500.00	15,592.79
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	21st Century Pur Serv	15,000.00	1,306.00	1,306.00	0.00	0.00	13,694.00
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	0.00	180.00	885.00	0.00	0.00	-885.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	106,000.00	7,336.00	43,098.21	0.00	9,500.00	53,401.79
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	0.00	0.00	221.76	322.45	-544.21
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	7,816.00	0.00	3,517.39	0.00	4,298.61
10E343	1100	4100	00	000000	ESSER III SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	2,671.00	74.68	162.47	0.00	2,508.53
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	15,000.00	0.00	0.00	109.16	14,890.84
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	0.00	0.00	0.00	240.00	-240.00
10E---	1100	4---	--	-----	50,487.00	74.68	3,901.62	240.00	431.61	45,913.77
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	56,000.00	0.00	0.00	0.00	56,000.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,370,000.00	199,434.41	577,404.41	0.00	1,792,595.59
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	125,000.00	14,084.57	14,114.57	0.00	110,885.43
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	1,000.00	562.50	562.50	0.00	437.50
10E---	1110	1---	--	-----	2,521,000.00	214,081.48	592,081.48	0.00	0.00	1,928,918.52
10E020	1110	2110	00	000000	RCES TRS	240,000.00	23,741.09	67,007.94	0.00	172,992.06
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	272,500.00	62,745.22	97,544.22	0.00	174,955.78
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	512,500.00	86,486.31	164,552.16	0.00	0.00	347,947.84
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	30,000.00	1,920.49	31,607.22	1,200.00	49.99
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	-2,857.21

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	31.53	468.47	
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00	
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	164.00	292.00	1,756.00	452.00	
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	0.00	6,000.00	
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00	
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	
10E---	1110	3---	--	-----		40,000.00	2,084.49	31,899.22	1,200.00	1,837.52	5,063.26
10E020	1110	4100	00	000000	RCES Supplies	43,500.00	8,110.18	51,159.04	0.00	5,277.05	-12,936.09
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	128.40	1,542.99	0.00	378.43	5,243.58
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	35.00	880.75	0.00	327.03	292.22
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	95.00	95.00	0.00	1,275.42	3,629.58
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	902.90	0.00	367.93	29.17
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	651.30	937.68	0.00	0.00	5,062.32
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	200.00	
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	250.00	
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	2,560.00	4,304.00	0.00	5,696.00	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	1,150.00	1,300.00	0.00	6,234.00	466.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	10,000.00	555.00	3,566.00	0.00	0.00	6,434.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		92,915.00	13,284.88	64,688.36	0.00	19,555.86	8,670.78
10E020	1110	5500	00 000000	RCES Equipment	7,500.00	7,570.00	7,570.00	0.00	0.00	-70.00
10E020	1110	5500	61 000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	599.99	-599.99
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		7,500.00	7,570.00	7,570.00	0.00	599.99	-669.99
10E040	1120	1100	00 000000	RCMS Teach Sal	1,450,000.00	120,224.50	352,176.82	0.00	0.00	1,097,823.18
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	50,000.00	6,002.72	6,002.72	0.00	0.00	43,997.28
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	40,000.00	1,090.00	1,090.00	0.00	0.00	38,910.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	500.00	52.50	52.50	0.00	0.00	447.50
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,540,500.00	127,369.72	359,322.04	0.00	0.00	1,181,177.96
10E040	1120	2110	00 000000	RCMS TRS	145,000.00	13,552.38	39,678.50	0.00	0.00	105,321.50
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	230,000.00	43,069.38	65,653.38	0.00	0.00	164,346.62
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		375,000.00	56,621.76	105,331.88	0.00	0.00	269,668.12
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	0.00	9,806.85	0.00	0.00	13,543.15
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		28,350.00	0.00	9,806.85	0.00	0.00	18,543.15
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	3,500.00	732.30	779.77	395.97	1,079.86	1,244.40
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08 000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	486.44	1,456.43	634.00	309.57
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	248.12	1,751.88
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,050.00	0.00	324.99	0.00	725.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	326.79	1,215.82	188.94	10,245.24
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	89.00	89.00	0.00	4,911.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,345.00	0.00	155.00
10E---	1120	4---	--	-----		44,735.00	1,634.53	11,211.01	395.97	2,150.92
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	2,059.00	2,059.00	0.00	341.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		10,550.00	2,059.00	2,059.00	0.00	8,491.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	215,823.00	55,415.98	55,415.98	0.00	160,407.02
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	36,500.00	-40,881.52	0.00	0.00	36,500.00
10E110	1125	1110	00	110000	Pre K Aide Salary	133,627.00	20,460.20	20,460.20	0.00	113,166.80
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	15,000.00	-12,468.08	0.00	0.00	15,000.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,200.00	725.00	725.00	0.00	3,475.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	4,200.00	262.50	262.50	0.00	3,937.50
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	409,350.00	23,514.08	76,863.68	0.00	0.00	332,486.32
10E110	1125	2110	00	110000	Pre K TRS	23,644.00	6,951.75	6,951.75	0.00	16,692.25
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	3,650.00	-5,308.84	0.00	0.00	3,650.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	45,000.00	18,892.63	18,892.63	0.00	26,107.37
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	10,000.00	-6,107.40	0.00	0.00	10,000.00
10E---	1125	2---	--	-----	82,294.00	14,428.14	25,844.38	0.00	0.00	56,449.62
10E110	1125	3190	00	110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	7,500.00	611.19	4,230.19	0.00	3,074.29
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	616.00	-616.00
10E---	1125	4---	--	-----	7,500.00	611.19	4,230.19	0.00	811.52	2,458.29
10E110	1125	5500	00	110000	Pre K Equip	1,700.00	0.00	0.00	0.00	1,700.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,575,000.00	135,767.23	390,909.58	0.00	1,184,090.42
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	26,000.00	2,590.00	2,590.00	0.00	23,410.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	55,000.00	930.00	930.00	0.00	54,070.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,656,000.00	139,287.23	394,429.58	0.00	0.00	1,261,570.42
10E050	1130	2110	00	000000	RCHS Teach TRS	157,500.00	15,304.25	43,707.09	0.00	113,792.91
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	262,000.00	50,572.19	81,030.19	0.00	180,969.81
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	419,500.00	65,876.44	124,737.28	0.00	0.00	294,762.72
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	3,151.47	9,509.01	0.00	15,490.99
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	845.00	0.00	1,946.61	0.00	-1,101.61
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	1,510.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3190	13	000000	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	6,026.00	299.00	299.00	0.00	3,000.00	2,727.00
10E290	1130	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	3,355.00	0.00	0.00	0.00	2,855.00	500.00
10E050	1130	3240	00	000000	2,000.00	84.00	180.00	0.00	0.00	1,820.00
10E050	1130	3260	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	1,300.00	1,295.00	1,295.00	0.00	0.00	5.00
10E050	1130	3320	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	60,681.00	4,829.47	13,229.62	0.00	5,855.00	41,596.38
10E050	1130	4100	00	000000	10,000.00	915.68	3,216.85	-19.77	0.00	6,802.92
10E050	1130	4100	02	000000	5,400.00	1,061.29	1,725.21	0.00	3,494.79	180.00
10E050	1130	4100	04	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	800.00	485.34	485.34	0.00	0.00	314.66
10E050	1130	4100	06	000000	155.00	441.79	739.79	0.00	3.14	-587.93
10E050	1130	4100	08	000000	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	2,900.00	380.03	831.07	0.00	452.86	1,616.07
10E050	1130	4100	12	000000	1,190.00	98.14	1,054.91	0.00	245.87	-110.78
10E050	1130	4100	13	000000	6,350.00	660.10	871.05	0.00	723.95	4,755.00
10E050	1130	4100	15	000000	1,215.00	835.09	835.09	0.00	0.00	379.91
10E050	1130	4100	28	000000	810.00	0.00	36.88	0.00	0.00	773.12
10E050	1130	4100	50	000000	3,000.00	192.03	192.03	0.00	725.43	2,082.54
10E050	1130	4100	60	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	5,000.00	1,390.91	1,433.90	0.00	1.80	3,564.30
10E050	1130	4100	80	000000	1,214.00	124.98	124.98	0.00	2,375.39	-1,286.37
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	4210	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds	
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	0.00	0.00	5,500.00	
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	2,000.00	
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	2,500.00	
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	6,503.00	0.00	3,047.00	
10E---	1130	4---	--	-----		68,829.00	6,585.38	18,050.10	-19.77	8,023.23	42,775.44
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	0.00	0.00	10,000.00	
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	2,500.00	
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,125.00	1,600.00	1,600.00	0.00	1,525.00	
10E---	1130	5---	--	-----		17,625.00	1,600.00	1,600.00	0.00	16,025.00	
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E330	1170	1100	00	330000	Title II Teach Qual Salary	73,500.00	6,101.84	6,101.84	0.00	67,398.16	
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	1,866.25	7,845.57	0.00	-7,845.57	
10E330	1170	1200	00	330000	Title II sub salary	2,000.00	0.00	0.00	0.00	2,000.00	
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	
10E---	1170	1---	--	-----		75,500.00	7,968.09	13,947.41	0.00	61,552.59	
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,700.00	683.52	683.52	0.00	16,016.48	
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	425.39	1,788.27	0.00	-1,788.27	
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	24.00	2.00	2.00	0.00	22.00	
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	366.00	368.00	0.00	-368.00	
10E---	1170	2---	--	-----		16,724.00	1,476.91	2,841.79	0.00	13,882.21	
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E710	1180	4100	00	710000	Elementary Career Supplies	0.00	0.00	0.00	0.00	0.00	
10E---	1180	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E---	11--	----	--	-----		8,866,617.00	817,216.93	2,169,589.18	1,816.20	48,765.65	6,646,445.97
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	290,000.00	22,924.98	43,378.90	0.00	246,621.10
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	945.00	945.00	0.00	4,055.00
10E---	1204	1---	--	-----	295,000.00	23,869.98	44,323.90	0.00	0.00	250,676.10
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	3.94	3.94	0.00	-3.94
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	19,000.00	1,150.86	2,381.46	0.00	16,618.54
10E---	1204	2---	--	-----	19,000.00	1,154.80	2,385.40	0.00	0.00	16,614.60
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	195,000.00	23,474.61	53,623.09	0.00	141,376.91
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	2,000.00	960.00	960.00	0.00	1,040.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1205	1---	--	-----	198,500.00	24,434.61	54,583.09	0.00	0.00	143,916.91
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	2,316.19	5,711.99	0.00	15,288.01
10E140	1205	2200	00	140000	LD Insurance Ben	32,000.00	7,348.97	11,008.97	0.00	20,991.03
10E---	1205	2---	--	-----	53,000.00	9,665.16	16,720.96	0.00	0.00	36,279.04
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	0.00	0.00	1,300.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	37.76	37.76	0.00	3,462.24
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	925.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	37.76	37.76	0.00	0.00	4,387.24
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	0.00	0.00	1,240.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	0.00	1,240.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	1,750.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	30,000.00	0.00	0.00	0.00	30,000.00
10E---	1213	1---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E280	1213	2110	00	280000	Homebound Teach TRS	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1213	2---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	0.00	1,725.50	10,680.26	0.00	-10,680.26
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000		0.00	420.00	420.00	0.00	-420.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	0.00	2,145.50	11,100.26	0.00	0.00	-11,100.26
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	0.00	1.00	1,225.00	0.00	-1,225.00
10E---	1216	2---	--	-----	0.00	1.00	1,225.00	0.00	0.00	-1,225.00
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	1,500.00	0.00	40.00	240.00	1,220.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	11.84	0.00	1,188.16
10E---	1216	3---	--	-----	2,700.00	0.00	51.84	0.00	240.00	2,408.16

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1216	4100	00	920000	Autism Supplies	5,000.00	54.99	54.99	0.00	14.12	4,930.89
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----		5,400.00	54.99	54.99	0.00	14.12	5,330.89
10E920	1216	5500	00	920000	Autism Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1216	5---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	630,000.00	51,966.38	156,496.02	0.00	0.00	473,503.98
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	185,000.00	13,384.92	33,190.60	0.00	0.00	151,809.40
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	6,600.00	1,490.00	1,490.00	0.00	0.00	5,110.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	105.00	105.00	0.00	0.00	4,895.00
10E---	1220	1---	--	-----		826,600.00	66,946.30	191,281.62	0.00	0.00	635,318.38
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	66,000.00	5,790.39	17,592.50	0.00	0.00	48,407.50
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	110,000.00	25,613.05	40,261.05	0.00	0.00	69,738.95
10E---	1220	2---	--	-----		176,000.00	31,403.44	57,853.55	0.00	0.00	118,146.45
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	560.00	560.00	0.00	128.00	312.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----		2,600.00	560.00	560.00	0.00	128.00	1,912.00
10E920	1220	4100	00	920000	Cross Cat Supplies	11,600.00	773.73	1,017.88	0.00	686.97	9,895.15
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		12,800.00	773.73	1,017.88	0.00	686.97	11,095.15
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	102,164.00	8,263.62	8,323.62	0.00	0.00	93,840.38
10E500	1250	1100	00	500000	Title I Teach Sal Prior	17,000.00	0.00	41,479.60	0.00	0.00	-24,479.60
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	33,299.04	33,299.04	0.00	0.00	416,700.96
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	60,000.00	2,777.04	49,701.23	0.00	0.00	10,298.77
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,200.00	210.00	210.00	0.00	0.00	990.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	4,200.00	297.50	297.50	0.00	0.00	3,902.50
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	178.50	178.50	0.00	0.00	-178.50
10E100	1250	1300	00	100000	Title I Tutoring Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----		654,364.00	45,025.70	133,489.49	0.00	0.00	520,874.51
10E100	1250	2110	00	100000	Title I Teacher TRS	27,171.00	1,883.58	1,890.33	0.00	0.00	25,280.67

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	1250	2110	00	500000	Title I TRS	4,500.00	0.00	8,424.36	0.00	0.00	-3,924.36
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	47,000.00	5,585.51	5,585.51	0.00	0.00	41,414.49
10E500	1250	2200	00	500000	Title I Ins Ben Prior	10,500.00	1.00	6,119.00	0.00	0.00	4,381.00
10E---	1250	2---	--	-----		89,171.00	7,470.09	22,019.20	0.00	0.00	67,151.80
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	199.00	-199.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	0.00	0.00	0.00	199.00	-199.00
10E100	1250	4100	00	100000	Title I Supplies	19,491.00	4,722.46	6,110.37	0.00	20,402.77	-7,022.14
10E500	1250	4100	00	500000	Title I Supp	0.00	908.56	12,193.74	0.00	569.46	-12,763.20
10E---	1250	4---	--	-----		19,491.00	5,631.02	18,304.11	0.00	20,972.23	-19,785.34
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----		2,404,141.00	219,174.08	555,009.05	0.00	22,240.32	1,826,891.63
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	600,000.00	51,180.90	160,508.14	0.00	0.00	439,491.86
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	6,000.00	390.00	390.00	0.00	0.00	5,610.00
10E480	1400	1100	00	480000	Ag 3 Circles	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	12,000.00	310.00	310.00	0.00	0.00	11,690.00
10E---	1400	1---	--	-----		648,000.00	51,880.90	161,208.14	0.00	0.00	486,791.86
10E050	1400	2110	00	000000	RCHS Voc TRS	60,000.00	5,765.55	18,079.71	0.00	0.00	41,920.29
10E390	1400	2110	00	390000	Perkins TRS	0.00	43.93	43.93	0.00	0.00	-43.93
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	84,000.00	12,963.46	19,070.46	0.00	0.00	64,929.54

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	146,500.00	18,772.94	37,194.10	0.00	0.00	109,305.90
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	0.00	0.00	30,000.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	532.00	532.00	798.00	870.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	0.00	525.00	525.00	0.00	-525.00
10E390	1400	3190	00	390000	Perkins Pur Serv	4,500.00	0.00	0.00	0.00	4,500.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	1,600.00	0.00	-1,600.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	1,453.00	0.00	0.00	0.00	1,453.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	11.15	58.30	1,988.85	1,602.85
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	7,100.00	0.00	0.00	0.00	7,100.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	Voc Ed Travel	1,453.00	0.00	0.00	0.00	1,453.00
10E---	1400	3---	--	-----	51,956.00	1,068.15	2,715.30	0.00	2,786.85	46,453.85
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	3,848.21	3,961.70	7,851.79	586.51
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	700.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	80.70	142.00	1,608.00	4,730.00
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000	RCHS Business Supplies	4,100.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	10,000.00	0.00	0.00	0.00	10,000.00
10E230	1400	4100	00	230000	JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00
10E390	1400	4100	00	390000	Perkins Grant Supp	6,400.00	0.00	0.00	0.00	6,400.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	Voc Ed Supplies	33,456.00	4,431.95	4,765.86	18,734.14	9,956.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	0.00	1,111.68	1,193.02	0.00	144.01	-1,337.03
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	239.00	239.00	0.00	0.00	-239.00
10E---	1400	4---	--	-----		75,536.00	9,711.54	10,301.58	0.00	28,337.94	36,896.48
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	5,100.00	4,585.00	4,585.00	0.00	0.00	515.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	35,517.00	0.00	0.00	0.00	0.00	35,517.00
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		41,117.00	4,585.00	4,585.00	0.00	0.00	36,532.00
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	120,000.00	6,642.60	19,927.80	0.00	0.00	100,072.20
10E---	1459	1---	--	-----		120,000.00	6,642.60	19,927.80	0.00	0.00	100,072.20
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	1.00	3.00	0.00	0.00	21.00
10E---	1459	2---	--	-----		24.00	1.00	3.00	0.00	0.00	21.00
10E---	14--	----	--	-----		1,086,133.00	92,662.13	235,934.92	0.00	31,124.79	819,073.29

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	1100	00 000000	RCHS A D Sal	6,300.00	518.66	1,475.34	0.00	0.00	4,824.66
10E---	1500	1---	--		6,300.00	518.66	1,475.34	0.00	0.00	4,824.66
10E050	1500	2110	00 000000	RCHS A D TRS	625.00	58.42	166.14	0.00	0.00	458.86
10E---	1500	2---	--		625.00	58.42	166.14	0.00	0.00	458.86
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scorty	2,000.00	0.00	210.45	0.00	0.00	1,789.55
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00 000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCHS A D Travel	1,500.00	11.70	11.70	0.00	0.00	1,488.30
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	--		9,200.00	11.70	222.15	0.00	0.00	8,977.85
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1500	4---	--		2,450.00	0.00	0.00	0.00	0.00	2,450.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1500	6---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,000.00	244.08	662.64	0.00	0.00	2,337.36
10E---	1505	1---	--		3,000.00	244.08	662.64	0.00	0.00	2,337.36
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	300.00	27.50	74.66	0.00	0.00	225.34
10E---	1505	2---	--		300.00	27.50	74.66	0.00	0.00	225.34
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1509	1---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	110.00	0.00	0.00	0.00	0.00	110.00
10E---	1509	2---	--		110.00	0.00	0.00	0.00	0.00	110.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E---	1510	1---	--		5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	230.00	230.00	0.00	0.00	0.00
10E---	1510	4---	--		230.00	230.00	230.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	1511	1---	--		5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	520.00	0.00	0.00	0.00	0.00	520.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	2---	--	-----	520.00	0.00	0.00	0.00	0.00	520.00
10E050	1511	3190	00	000000	1,325.00	1,090.00	1,090.00	0.00	0.00	235.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	1,325.00	1,090.00	1,090.00	0.00	0.00	235.00
10E050	1511	4100	00	000000	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00	000000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1512	1120	00	000000	700.00	1,200.00	1,200.00	0.00	0.00	-500.00
10E---	1512	1---	--	-----	7,700.00	1,200.00	1,200.00	0.00	0.00	6,500.00
10E050	1512	2110	00	000000	0.00	135.16	135.16	0.00	0.00	-135.16
10E---	1512	2---	--	-----	0.00	135.16	135.16	0.00	0.00	-135.16
10E050	1512	3190	00	000000	900.00	75.00	75.00	0.00	0.00	825.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	75.00	75.00	0.00	0.00	825.00
10E050	1512	4100	00	000000	255.00	255.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	255.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1520	1---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00	000000	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000	7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E050	1521	1120	00	000000	525.00	63.00	63.00	0.00	0.00	462.00
10E---	1521	1---	--	-----	8,225.00	63.00	63.00	0.00	0.00	8,162.00
10E050	1521	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3100	00	000000	1,040.00	150.00	150.00	0.00	0.00	890.00
10E050	1521	3190	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	3---	--	-----	1,790.00	150.00	150.00	0.00	0.00	1,640.00
10E050	1521	4100	00	000000	RCHS Volleyball Supplies	680.00	334.80	334.80	0.00	345.20
10E---	1521	4---	--	-----	680.00	334.80	334.80	0.00	0.00	345.20
10E050	1521	5400	00	000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	RCHS Girls Basketball Coach	15,000.00	0.00	0.00	0.00	15,000.00
10E050	1522	1120	00	000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10E050	1522	2110	00	000000	RCHS Girls Basketball Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1522	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3100	00	000000	RCHS Girls Basketball Offical	2,520.00	0.00	0.00	0.00	2,520.00
10E050	1522	3190	00	000000	RCHS Girls Basketball Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,120.00	0.00	0.00	0.00	0.00	3,120.00
10E050	1522	4100	00	000000	RCHS Girls Basketballl Supp	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	RCHS Girls Track Coach Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00	000000	RCHS Girls Track Workers	600.00	0.00	0.00	0.00	600.00
10E---	1523	1---	--	-----	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10E050	1523	2110	00	000000	RCHS Girls Track TRS	500.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1524	1---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1524	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	0.00	0.00	0.00	3,670.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	0.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000	RCHS Girls Softtball Supplies	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	8,000.00	0.00	0.00	0.00	8,000.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	1---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	1530	1---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10E050	1531	1120	00	000000	4,500.00	90.00	90.00	0.00	0.00	4,410.00
10E---	1531	1---	--	-----	31,500.00	90.00	90.00	0.00	0.00	31,410.00
10E050	1531	2110	00	000000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1531	2---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1531	3100	00	000000	2,850.00	260.00	260.00	0.00	0.00	2,590.00
10E050	1531	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	260.00	6,260.00	0.00	0.00	3,490.00
10E050	1531	4100	00	000000	4,700.00	1,621.48	4,700.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	4,700.00	1,621.48	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00	000000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E050	1532	1120	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10E050	1532	2110	00	000000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	2---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1532	3100	00	000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000	3,000.00	1,275.00	3,094.58	0.00	1,956.00	-2,050.58
10E---	1532	4---	--	-----	3,000.00	1,275.00	3,094.58	0.00	1,956.00	-2,050.58
10E050	1533	1100	00	000000	7,500.00	0.00	500.00	0.00	0.00	7,000.00
10E050	1533	1110	00	000000	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	--	-----	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10E050	1533	2110	00	000000	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1533	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1533	3100	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1534	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1534	2110	00	000000	920.00	0.00	0.00	0.00	0.00	920.00
10E---	1534	2---	--	-----	920.00	0.00	0.00	0.00	0.00	920.00
10E050	1534	3100	00	000000	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00	000000	1,875.00	823.45	1,425.45	0.00	428.92	20.63
10E---	1534	4---	--	-----	1,875.00	823.45	1,425.45	0.00	428.92	20.63
10E050	1536	1100	00	000000	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E---	1536	1---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,430.00	0.00	0.00	0.00	0.00	2,430.00
10E050	1536	3190	00	000000	500.00	200.00	200.00	0.00	0.00	300.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	200.00	200.00	0.00	0.00	2,730.00
10E050	1536	4100	00	000000	1,020.00	560.42	1,020.00	0.00	0.00	0.00
10E---	1536	4---	--	-----	1,020.00	560.42	1,020.00	0.00	0.00	0.00
10E050	1537	1100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1537	1---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1540	1100	00	000000	4,500.00	366.10	1,075.78	0.00	0.00	3,424.22

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	1---	--	-----	4,500.00	366.10	1,075.78	0.00	0.00	3,424.22
10E040	1540	2110	00	000000	RCMS A D TRS	450.00	41.24	121.16	0.00	328.84
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	450.00	41.24	121.16	0.00	0.00	328.84
10E040	1540	3190	00	000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00	000000	RCMS A D Travel	700.00	0.00	0.00	316.26	383.74
10E040	1540	3910	00	000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	0.00	0.00	316.26	0.00	998.74
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	13.16	13.16	0.00	291.84
10E040	1540	4110	00	000000	RCMS A D Awards	1,600.00	241.80	1,528.55	0.00	51.00
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--	-----	3,905.00	254.96	1,541.71	0.00	51.00	2,312.29
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	810.00	0.00	300.00	0.00	240.00
10E---	1540	6---	--	-----	810.00	0.00	300.00	0.00	240.00	270.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	453.45
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	453.45	-353.45
10E040	1550	6400	00	000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	4,100.00	0.00	0.00	0.00	4,100.00
10E040	1551	1120	00	000000	RCMS X-Country Wrk Sal	0.00	0.00	0.00	0.00	0.00
10E---	1551	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	410.00	0.00	0.00	0.00	410.00
10E---	1551	2---	--	-----	410.00	0.00	0.00	0.00	0.00	410.00
10E040	1551	3100	00	000000	MS Cross Country Officials	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	0.00	127.00	127.00	0.00	-127.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	127.00	127.00	0.00	0.00	-127.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	150.00	127.22	439.99	0.00	39.92
10E---	1551	4---	--	-----	150.00	127.22	439.99	0.00	39.92	-329.91
10E040	1551	6400	00	000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00	000000	RCMS Baseball Coaches Salary	2,200.00	0.00	0.00	0.00	2,200.00
10E---	1552	1---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	220.00	0.00	0.00	0.00	0.00	220.00
10E---	1552	2---	--		220.00	0.00	0.00	0.00	0.00	220.00
10E040	1552	3100	00 000000	RCMS Baseball Officials	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	0.00	635.00	635.00	0.00	0.00	-635.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--		1,200.00	635.00	635.00	0.00	0.00	565.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,552.74	0.00	0.00	-302.74
10E---	1552	4---	--		1,250.00	0.00	1,552.74	0.00	0.00	-302.74
10E040	1552	5500	00 000000	RCMS Baseball Equipment	0.00	0.00	0.00	0.00	650.15	-650.15
10E---	1552	5---	--		0.00	0.00	0.00	0.00	650.15	-650.15
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,200.00	-898.63	-898.63	0.00	0.00	3,098.63
10E---	1553	1---	--		2,200.00	-898.63	-898.63	0.00	0.00	3,098.63
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	220.00	-101.37	-101.37	0.00	0.00	321.37
10E---	1553	2---	--		220.00	-101.37	-101.37	0.00	0.00	321.37
10E040	1553	3100	00 000000	RCMS Softball Officials	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	0.00	720.00	720.00	0.00	0.00	-720.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--		1,200.00	720.00	720.00	0.00	0.00	480.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	3,649.00	0.00	474.43	-2,873.43
10E---	1553	4---	--		1,250.00	0.00	3,649.00	0.00	474.43	-2,873.43
10E040	1553	5500	00 000000	RCMS Softball Equipment	0.00	0.00	798.00	0.00	219.93	-1,017.93
10E---	1553	5---	--		0.00	0.00	798.00	0.00	219.93	-1,017.93
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1560	1---	--		8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		700.00	0.00	0.00	0.00	0.00	700.00
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	500.00	49.50	49.50	0.00	0.00	450.50

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1561	1---	--	-----	7,000.00	49.50	49.50	0.00	0.00	6,950.50
10E040	1561	2110	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E---	1562	1---	--	-----	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E040	1562	2110	00	000000	175.00	0.00	0.00	0.00	0.00	175.00
10E---	1562	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10E040	1562	3100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00	000000	3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E---	1563	1---	--	-----	3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E040	1563	2110	00	000000	370.00	0.00	0.00	0.00	0.00	370.00
10E---	1563	2---	--	-----	370.00	0.00	0.00	0.00	0.00	370.00
10E040	1563	3100	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00	000000	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1563	4---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E040	1563	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00	000000	2,825.00	0.00	0.00	0.00	0.00	2,825.00
10E---	1564	1---	--	-----	2,825.00	0.00	0.00	0.00	0.00	2,825.00
10E040	1564	2110	00	000000	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1564	2---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1564	4---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,100.00	0.00	0.00	0.00	0.00	8,100.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E---	1571	1---	-- -----		5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	165.00	0.00	0.00	0.00	0.00	165.00
10E---	1571	2---	-- -----		165.00	0.00	0.00	0.00	0.00	165.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	125.00	0.00	0.00	0.00	0.00	125.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	-- -----		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCMS Wrestling Coach	6,650.00	0.00	0.00	0.00	0.00	6,650.00
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	-- -----		7,150.00	0.00	0.00	0.00	0.00	7,150.00
10E050	1572	2110	00 000000	RCMS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,440.00	0.00	0.00	0.00	0.00	1,440.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,025.00	0.00	0.00	0.00	0.00	1,025.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,300.00	274.58	812.70	0.00	0.00	2,487.30
10E---	1575	1---	--		3,300.00	274.58	812.70	0.00	0.00	2,487.30
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	330.00	30.94	91.54	0.00	0.00	238.46
10E---	1575	2---	--		330.00	30.94	91.54	0.00	0.00	238.46
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,500.00	122.04	361.20	0.00	0.00	1,138.80
10E---	1576	1---	--		1,500.00	122.04	361.20	0.00	0.00	1,138.80
10E040	1576	2110	00 000000	RCMS Student Council TRS	150.00	13.74	40.66	0.00	0.00	109.34
10E---	1576	2---	--		150.00	13.74	40.66	0.00	0.00	109.34
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10E---	1580	1---	--		4,700.00	0.00	0.00	0.00	0.00	4,700.00
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	470.00	0.00	0.00	0.00	0.00	470.00
10E---	1580	2---	--		470.00	0.00	0.00	0.00	0.00	470.00
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--		340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1582	1---	--		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,500.00	1,075.00	1,075.00	0.00	0.00	425.00
10E---	1582	3---	--		1,500.00	1,075.00	1,075.00	0.00	0.00	425.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	2,660.00	701.38	3,467.86	0.00	0.00	-807.86
10E050	1583	1110	00 000000	RCHS Band Camp Sal	3,500.00	0.00	1,330.00	0.00	0.00	2,170.00
10E---	1583	1---	--		6,160.00	701.38	4,797.86	0.00	0.00	1,362.14
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,300.00	41.24	352.81	0.00	0.00	947.19
10E---	1583	2---	--		1,300.00	41.24	352.81	0.00	0.00	947.19
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	2,780.00	86.72	2,842.21	0.00	462.79	-525.00
10E---	1583	3---	--		2,780.00	86.72	2,842.21	0.00	462.79	-525.00
10E010	1583	4100	00 000000	Band Uniforms	0.00	0.00	135.52	0.00	135.52	-271.04

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	2,440.00	-25.00	1,552.70	0.00	392.33	494.97
10E---	1583	4---	-- -----		2,440.00	-25.00	1,688.22	0.00	527.85	223.93
10E050	1583	5500	00 000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	6,100.00	533.92	1,460.76	0.00	0.00	4,639.24
10E---	1585	1---	-- -----		6,100.00	533.92	1,460.76	0.00	0.00	4,639.24
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	610.00	41.24	145.64	0.00	0.00	464.36
10E---	1585	2---	-- -----		610.00	41.24	145.64	0.00	0.00	464.36
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	244.08	722.44	0.00	0.00	2,277.56
10E---	1586	1---	-- -----		3,000.00	244.08	722.44	0.00	0.00	2,277.56
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.50	81.42	0.00	0.00	218.58
10E---	1586	2---	-- -----		300.00	27.50	81.42	0.00	0.00	218.58
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	153.48	153.48	0.00	122.86	1,223.66
10E---	1586	4---	-- -----		1,500.00	153.48	153.48	0.00	122.86	1,223.66
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1588	1---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,100.00	335.60	1,112.92	0.00	0.00	2,987.08
10E---	1589	1---	-- -----		4,100.00	335.60	1,112.92	0.00	0.00	2,987.08
10E050	1589	2110	00 000000	RCHS Student Council TRS	410.00	37.82	125.38	0.00	0.00	284.62
10E---	1589	2---	-- -----		410.00	37.82	125.38	0.00	0.00	284.62
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,050.00	419.08	1,071.56	0.00	0.00	3,978.44
10E---	1590	1---	-- -----		5,050.00	419.08	1,071.56	0.00	0.00	3,978.44
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	4,100.00	335.60	933.52	0.00	0.00	3,166.48
10E---	1591	1---	-- -----		4,100.00	335.60	933.52	0.00	0.00	3,166.48
10E040	1591	2110	00 000000	RCMS Band Directors TRS	410.00	37.82	105.14	0.00	0.00	304.86
10E---	1591	2---	-- -----		410.00	37.82	105.14	0.00	0.00	304.86
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	RCMS Band Dues/Fees	100.00	80.00	80.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	80.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	0.00	0.00	6,600.00
10E---	1593	1---	--	-----	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	660.00	0.00	0.00	0.00	660.00
10E---	1593	2---	--	-----	660.00	0.00	0.00	0.00	0.00	660.00
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	25.00	0.00	0.00	0.00	25.00
10E---	1598	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1599	1---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	150.00	0.00	0.00	0.00	150.00
10E---	1599	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	600.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	416,400.00	15,171.47	51,515.26	316.26	5,627.30	358,941.18
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	75,000.00	5,933.02	18,517.94	0.00	56,482.06
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	75,500.00	5,933.02	18,517.94	0.00	0.00	56,982.06
10E050	1700	2110	00	000000	Drivers Ed TRS	7,500.00	262.80	1,095.27	0.00	6,404.73
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,600.00	380.00	990.00	0.00	3,610.00
10E---	1700	2---	--	-----	12,100.00	642.80	2,085.27	0.00	0.00	10,014.73
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	90.00	328.00	0.00	-98.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,775.00	46.50	46.50	0.00	1,728.50
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	339.50	0.00	-339.50
10E---	1700	3---	--	-----	2,030.00	136.50	714.00	0.00	0.00	1,316.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	30.48	30.48	0.00	439.52
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	30.48	30.48	0.00	0.00	3,939.52
10E050	1700	5500	00	000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	615.00
10E---	17--	----	--	-----	94,215.00	6,742.80	21,347.69	0.00	0.00	72,867.31

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1800	1100	00	000000	Bilingual Prog Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E010	1800	1110	00	000000	LLS Aide Sal	0.00	1,827.00	1,827.00	0.00	-1,827.00
10E010	1800	1210	00	000000		0.00	210.00	210.00	0.00	-210.00
10E---	1800	1---	--	-----		5,000.00	2,037.00	2,037.00	0.00	2,963.00
10E010	1800	2110	00	000000	Bilingual Program TRS	500.00	0.00	0.00	0.00	500.00
10E010	1800	2200	00	000000	LLS Aide Ins Ben	0.00	1.00	1.00	0.00	-1.00
10E---	1800	2---	--	-----		500.00	1.00	1.00	0.00	499.00
10E010	1800	4100	00	000000	Bilingual Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1800	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E---	18--	----	--	-----		5,750.00	2,038.00	2,038.00	0.00	3,712.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	0.00	0.00	4,250.16	0.00	-4,250.16
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		0.00	0.00	4,250.16	0.00	-4,250.16
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	5.00	0.00	2.00	0.00	3.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----		5.00	0.00	2.00	0.00	3.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	1,000.00	0.00	0.00	0.00	1,000.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1911	6---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000		0.00	400.00	400.00	0.00	-400.00
10E---	1912	6---	--	-----		0.00	400.00	400.00	0.00	-400.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----		2,505.00	400.00	4,652.16	0.00	-2,147.16
10E010	2110	1100	00	000000	Social Worker Sal	50,000.00	2,887.88	2,887.88	0.00	47,112.12
10E342	2110	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		50,000.00	2,887.88	2,887.88	0.00	47,112.12
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	658.24	658.24	0.00	4,341.76
10E342	2110	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	9,120.00	0.00	0.00	0.00	9,120.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		14,120.00	658.24	658.24	0.00	13,461.76
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	200.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		200.00	0.00	0.00	0.00	200.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	1,000.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	95,000.00	7,653.48	23,654.88	0.00	71,345.12
10E040	2120	1100	00	000000	RCMS Guidance Sal	40,000.00	3,247.42	11,161.26	0.00	28,838.74
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	105,000.00	8,062.72	23,562.24	0.00	81,437.76
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	22,000.00	0.00	7,427.72	0.00	14,572.28
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	31,000.00	2,580.00	6,880.00	0.00	24,120.00
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	293,000.00	21,543.62	72,686.10	0.00	0.00	220,313.90
10E020	2120	2110	00	000000	RCES Guidance TRS	9,500.00	534.21	2,336.55	0.00	7,163.45
10E040	2120	2110	00	000000	RCMS Guidance TRS	4,000.00	365.78	1,257.14	0.00	2,742.86
10E050	2120	2110	00	000000	RCHS Guidance TRS	10,500.00	908.14	2,653.94	0.00	7,846.06
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	4,500.00	0.00	1,693.04	0.00	2,806.96
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	18,400.00	1,520.00	2,742.00	0.00	15,658.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	9,200.00	760.00	1,980.00	0.00	7,220.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	12,000.00	4,349.84	6,791.84	0.00	5,208.16
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	1,220.00	0.00	-1,220.00
10E---	2120	2---	--	-----	68,100.00	8,437.97	20,674.51	0.00	0.00	47,425.49
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,500.00	700.00	700.00	0.00	800.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--		2,650.00	700.00	700.00	0.00	0.00	1,950.00
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00 000000	RCHS Guidance Supplies	3,000.00	0.00	50.62	0.00	0.00	2,949.38
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		6,000.00	0.00	50.62	0.00	0.00	5,949.38
10E050	2120	5500	00 000000	RCHS Guidance Equipment	3,400.00	0.00	2,295.00	0.00	0.00	1,105.00
10E---	2120	5---	--		3,400.00	0.00	2,295.00	0.00	0.00	1,105.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	175,000.00	14,496.82	41,345.94	0.00	0.00	133,654.06
10E342	2130	1100	00 342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00 000000	District Sub Nurse Sal	5,000.00	2,150.00	2,311.25	0.00	0.00	2,688.75
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	1---	--		180,500.00	16,646.82	43,657.19	0.00	0.00	136,842.81
10E010	2130	2110	00 000000	District Nurse TRS	17,500.00	1,048.17	3,038.15	0.00	0.00	14,461.85
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	18,300.00	1,522.00	2,748.00	0.00	0.00	15,552.00
10E---	2130	2---	--		35,800.00	2,570.17	5,786.15	0.00	0.00	30,013.85
10E010	2130	3190	00 000000	District Nurse V & H Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	7,500.00	200.00	485.00	0.00	0.00	7,015.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	1,000.00	130.00	2,284.75	0.00	0.00	-1,284.75
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		10,500.00	330.00	2,769.75	0.00	275.00	7,455.25
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E345	2130	4100	00 345000	ARP McKin Vent Health Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	2130	4100	00 920000	District Nurse Supplies	6,200.00	119.96	678.46	126.67	5,091.50	303.37
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2130	4---	--	-----	12,200.00	119.96	678.46	126.67	5,091.50	6,303.37
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	275,000.00	22,712.58	62,564.50	0.00	212,435.50
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	275,000.00	22,712.58	62,564.50	0.00	0.00	212,435.50
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,500.00	2,558.23	7,047.01	0.00	20,452.99
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	42,000.00	8,539.04	12,811.04	0.00	29,188.96
10E---	2150	2---	--	-----	69,500.00	11,097.27	19,858.05	0.00	0.00	49,641.95
10E920	2150	3190	00	920000	Speech Purchase Services	100.00	0.00	0.00	0.00	100.00
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	256.95	0.00	2,143.05
10E---	2150	3---	--	-----	2,500.00	0.00	256.95	0.00	0.00	2,243.05
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	119.90	129.77	0.00	995.23
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	2,990.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	119.90	129.77	0.00	0.00	3,985.23
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,500.00	0.00	0.00	253.00	2,247.00
10E---	2150	6---	--	-----	2,500.00	0.00	0.00	0.00	253.00	2,247.00
10E020	2190	1110	00	000000	Supervision Aide Salary	40,000.00	7,638.41	15,465.61	0.00	24,534.39
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	105.00	105.00	0.00	-105.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	1,500.00	224.00	224.00	0.00	1,276.00
10E---	2190	1---	--	-----	41,500.00	7,967.41	15,794.61	0.00	0.00	25,705.39
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	9,200.00	382.34	384.34	0.00	0.00	8,815.66
10E---	2190	2---	--	-----	9,200.00	382.34	384.34	0.00	0.00	8,815.66
10E---	21--	----	--	-----	1,082,285.00	96,174.16	252,124.12	126.67	5,619.50	824,414.71
10E070	2210	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	0.00	213.00	213.00	0.00	0.00	-213.00
10E342	2210	1100	00	000000	60,125.00	5,250.10	5,310.10	0.00	0.00	54,814.90
10E470	2210	1100	00	470000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E480	2210	1100	00	480000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E490	2210	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	2210	1200	00	110000	3,450.00	0.00	0.00	0.00	0.00	3,450.00
10E170	2210	1200	00	170000	0.00	0.00	2,040.44	0.00	0.00	-2,040.44
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	2,100.00	850.00	850.00	0.00	0.00	1,250.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	75,275.00	6,313.10	8,413.54	0.00	0.00	66,861.46

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	235.00	0.00	0.00	0.00	235.00
10E110	2210	2110	00	110000	EC Sub TRS	100.00	0.00	0.00	0.00	100.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	427.73	0.00	-427.73
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	12,500.00	1,196.69	1,210.37	0.00	11,289.63
10E470	2210	2110	00	470000	21st Century TRS	200.00	0.00	0.00	0.00	200.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	675.00	0.00	0.00	0.00	675.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	250.00	7.49	7.49	0.00	242.51
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	9,200.00	760.00	760.00	0.00	8,440.00
10E---	2210	2---	--	-----		23,160.00	1,964.18	2,405.59	0.00	20,754.41
10E010	2210	3110	00	000000	Workshop	0.00	45.95	45.95	0.00	-95.95
10E100	2210	3140	00	100000	Title I Improv Consult	3,500.00	0.00	0.00	0.00	3,500.00
10E330	2210	3140	00	330000	Title II Consultant	2,000.00	0.00	0.00	0.00	2,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	9,500.00	0.00	-9,500.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	1,750.00	2,025.00	0.00	-2,025.00
10E050	2210	3190	00	000000	RCHS CTEI Registration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	3,000.00	1,981.00	1,981.00	248.00	771.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	5,500.00	0.00	0.00	419.00	5,081.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	0.00	0.00	1,038.00	0.00	-1,038.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	
10E330	2210	3190	00	330000	Title II Purchase Serv	2,292.00	200.00	200.00	849.00	1,243.00	
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00	
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	750.00	
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	324.81	0.00	-324.81	
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	400.00	0.00	-400.00	
10E570	2210	3190	00	570000	Title II Purchase Service	9,639.00	120.00	520.00	199.00	540.44	8,379.56
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	
10E010	2210	3320	00	000000	District Improv of Instr Mieag	0.00	0.00	0.00	362.56	-362.56	
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	
10E110	2210	3320	00	110000	EC 3-5 Trav	1,000.00	148.08	148.08	0.00	851.92	
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	
10E330	2210	3320	00	330000	Title II Travel	2,020.00	0.00	0.00	0.00	2,020.00	
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	248.64	10.74	-259.38	
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	-148.08	0.00	0.00	0.00	
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	1,039.75	0.00	-1,039.75	
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E570	2210	3320	00	570000	Title IV Travel	6,394.00	0.00	0.00	0.00	6,394.00	
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2210	3---	--	-----		36,095.00	4,096.95	17,471.23	1,669.30	1,009.44	15,945.03
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23			
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds		
10E100	2210	4100	00	100000		Title I Supp	0.00	0.00	0.00	25.95	0.00	-25.95
10E110	2210	4100	00	110000		EC IMPROV OF INSTR SUPPLIES	370.00	0.00	0.00	0.00	0.00	370.00
10E120	2210	4100	00	120000			0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000		Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000		RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000		RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000		Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000		Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000		ARP Mck Ven Imprvmt of Instruc	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E470	2210	4100	00	470000		21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000		Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000		Early Childhood PD Supplies	0.00	0.00	191.94	0.00	0.00	-191.94
10E530	2210	4100	00	530000		Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000		Title IV Supplies	1,500.00	0.00	355.01	0.00	0.00	1,144.99
10E680	2210	4100	00	680000		CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----			5,870.00	0.00	546.95	25.95	0.00	5,297.10
10E120	2210	5500	00	120000		Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----			0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000		RCES IMC Salary	76,000.00	7,033.30	18,095.26	0.00	0.00	57,904.74
10E040	2220	1100	00	000000		RCMS IMC Salary	45,000.00	3,717.48	10,863.72	0.00	0.00	34,136.28
10E050	2220	1100	00	000000		RCHS IMC Teach Sal	75,000.00	6,111.90	17,643.78	0.00	0.00	57,356.22
10E020	2220	1110	00	000000		RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000		RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000		RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000		RCES IMC Sub Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2220	1200	00	000000		RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000		RCHS IMC Sub Teach Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	1210	00	000000		RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000		RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----			200,500.00	16,862.68	46,602.76	0.00	0.00	153,897.24
10E020	2220	2110	00	000000		RCES IMC TRS	7,500.00	792.21	2,124.33	0.00	0.00	5,375.67
10E040	2220	2110	00	000000		RCMS IMC TRS	4,500.00	418.72	1,223.64	0.00	0.00	3,276.36
10E050	2220	2110	00	000000		RCHS IMC TRS	7,500.00	688.42	1,987.34	0.00	0.00	5,512.66
10E020	2220	2130	00	000000			0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000			0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000			0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000		RCES IMC Ins Benefit	9,200.00	760.00	1,980.00	0.00	0.00	7,220.00
10E040	2220	2200	00	000000		RCMS IMC Ins Benefit	9,200.00	760.00	1,980.00	0.00	0.00	7,220.00
10E050	2220	2200	00	000000		RCHS IMC Ins Benefit	9,200.00	760.00	1,980.00	0.00	0.00	7,220.00
10E---	2220	2---	--	-----			47,100.00	4,179.35	11,275.31	0.00	0.00	35,824.69

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00 000000	RCMS Library Pur Serv	730.00	0.00	981.12	0.00	0.00	-251.12
10E050	2220	3190	00 000000	RCHS IMC Pur Service	3,800.00	1,520.63	2,668.13	0.00	73.35	1,058.52
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	100.00	0.00	981.12	0.00	0.00	-881.12
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		5,830.00	1,520.63	4,630.37	0.00	73.35	1,126.28
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	1,034.70	1,087.41	0.00	0.00	1,712.59
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	88.52	581.46	0.00	0.01	1,038.53
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,200.00	302.54	471.96	0.00	291.37	436.67
10E240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	0.00	798.22	0.00	0.00	-798.22
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	4,500.00	22.00	22.00	0.00	0.00	4,478.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	637.34	2,508.89	0.00	572.28	3,418.83
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	548.79	1,269.06	0.00	851.21	2,779.73
10E050	2220	4300	00 000000	RCHS IMC Books	7,000.00	1,314.64	1,807.41	0.00	2,589.28	2,603.31
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	144.00	144.00	0.00	0.00	156.00
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	700.00	-700.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,000.00	1,081.00	1,081.00	0.00	0.00	919.00
10E020	2220	4700	00 000000	RCES IMC Software	300.00	19.95	19.95	0.00	0.00	280.05
10E040	2220	4700	00 000000	RCMS IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		32,120.00	5,193.48	9,791.36	0.00	5,004.15	17,324.49
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	49.00	351.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	65.00	0.00	89.00	546.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	65.00	0.00	138.00	897.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E340	2230	2200	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	0.00	0.00	36,427.41	0.00	0.00	-36,427.41
10E500	2230	3140	00	500000	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E050	2230	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	35,000.00	0.00	36,427.41	0.00	0.00	-1,427.41
10E100	2230	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2230	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	22--	----	--	-----	463,550.00	40,130.37	137,629.52	1,695.25	6,224.94	318,000.29
10E010	2310	1110	00	000000	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00
10E---	2310	1---	--	-----	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	25,000.00	0.00	14,500.00	0.00	0.00	10,500.00
10E010	2310	3180	00	000000	20,000.00	0.00	0.00	4,626.32	0.00	15,373.68
10E010	2310	3190	00	000000	6,500.00	150.00	150.00	0.00	0.00	6,350.00
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00	000000	3,500.00	0.00	79.20	0.00	0.00	3,420.80
10E010	2310	3600	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	35,000.00	3,384.11	339,985.67	0.00	3.00	-304,988.67
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	90,600.00	3,534.11	354,714.87	4,626.32	3.00	-268,744.19
10E010	2310	4100	00	000000	7,000.00	410.67	687.09	75.98	2.00	6,234.93
10E010	2310	4110	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	7,100.00	410.67	687.09	75.98	2.00	6,334.93
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E010	2320	1100	00	000000	153,000.00	14,098.46	42,295.38	0.00	0.00	110,704.62
10E010	2320	1110	00	000000	45,200.00	4,183.34	12,748.92	0.00	0.00	32,451.08
10E---	2320	1---	--	-----	198,200.00	18,281.80	55,044.30	0.00	0.00	143,155.70

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	2110	00 000000	Superintendent TRS	16,000.00	1,587.98	4,763.94	0.00	0.00	11,236.06
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,200.00	761.00	1,983.00	0.00	0.00	7,217.00
10E---	2320	2---	--		25,200.00	2,348.98	6,746.94	0.00	0.00	18,453.06
10E010	2320	3140	00 000000	District Consulting	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	10,500.00	680.07	850.07	160.00	0.00	9,489.93
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	0.00	0.00	0.00	1.00	499.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	1,188.00	0.00	0.00	3,812.00
10E010	2320	3260	00 000000	Supt Office Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3320	00 000000	Supt Office Travel	3,500.00	179.74	420.33	536.57	0.00	2,543.10
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		23,000.00	859.81	2,458.40	696.57	1.00	19,844.03
10E010	2320	4100	00 000000	Supt Office Supplies	2,000.00	472.45	533.51	12.33	2.00	1,452.16
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		2,000.00	472.45	533.51	12.33	2.00	1,452.16
10E010	2320	5500	00 000000	District Off Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2320	5---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	6---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	131,000.00	10,895.50	32,686.50	0.00	0.00	98,313.50
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00 100000	Title I Admin Sal	17,876.00	0.00	0.00	0.00	0.00	17,876.00
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	40,200.00	3,346.66	10,039.98	0.00	0.00	30,160.02
10E070	2330	1110	00 000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	4,350.00	0.00	0.00	0.00	0.00	4,350.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	22,176.00	4,263.68	4,263.68	0.00	0.00	17,912.32
10E470	2330	1110	00 470000	21st Century Sec Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	725.00	0.00	0.00	0.00	0.00	725.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	1,725.00	-2,457.68	0.00	0.00	0.00	1,725.00
10E---	2330	1---	--		226,052.00	16,048.16	46,990.16	0.00	0.00	179,061.84
10E010	2330	2110	00 000000	Asst Supt TRS	13,000.00	1,227.22	3,681.66	0.00	0.00	9,318.34
10E070	2330	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	3,708.00	0.00	0.00	0.00	0.00	3,708.00
10E345	2330	2110	00 345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	2110	00	500000	Title I TRS	600.00	0.00	0.00	0.00	600.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	9,200.00	761.00	1,983.00	0.00	7,217.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	9.00	1.70	1.70	0.00	7.30
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	-1.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		26,517.00	1,988.92	5,666.36	0.00	20,850.64
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	2,000.00	775.00	775.00	180.00	1,045.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	750.00	13.68	13.68	184.48	551.84
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		4,250.00	788.68	788.68	364.48	3,096.84
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	850.00	0.00	0.00	0.00	850.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----		850.00	0.00	0.00	0.00	850.00
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	500.00	0.00	15.00	0.00	485.00
10E---	2330	6---	--	-----		500.00	0.00	15.00	0.00	485.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	140,000.00	11,158.04	30,437.18	0.00	109,562.82
10E110	2331	1110	00	110000	Admin PI Sec Sal	7,920.00	774.00	774.00	0.00	7,146.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	33,000.00	2,723.34	6,990.74	0.00	26,009.26
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	1,584.00	0.00	1,836.64	0.00	-252.64
10E---	2331	1---	--	-----		182,504.00	14,655.38	40,038.56	0.00	142,465.44
10E280	2331	2110	00	280000	Sp Needs Dir TRS	13,500.00	2,861.74	8,659.06	0.00	4,840.94
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	5.00	0.30	0.30	0.00	4.70
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,500.00	4,454.76	6,286.76	0.00	15,213.24
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	1.00	0.00	-1.00
10E---	2331	2---	--	-----		35,005.00	7,316.80	14,947.12	0.00	20,057.88

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	0.00	0.00	2,000.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	15,500.00	0.00	8,217.54	0.00	7,282.46
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,300.00	0.00	0.00	0.00	1,300.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	2,500.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000	Sp Ed Travel	2,500.00	0.00	9.82	0.00	2,490.18
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		23,800.00	0.00	8,227.36	0.00	15,572.64
10E110	2331	4100	00	110000	PI Adm Supplies	500.00	0.00	0.00	0.00	500.00
10E510	2331	4100	00	510000	PI Adm Supp	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	362.56	412.51	0.00	4,587.49
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		6,000.00	362.56	412.51	0.00	5,587.49
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,700.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----		5,700.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----		874,078.00	67,568.32	538,770.86	5,775.68	329,523.46
10E020	2410	1100	00	000000	RCES Prin Sal	300,000.00	24,839.68	73,543.16	0.00	226,456.84
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	166,500.00	13,833.32	47,860.40	0.00	118,639.60
10E050	2410	1100	00	000000	RCHS Principal Salary	170,000.00	15,319.67	38,547.25	0.00	131,452.75
10E020	2410	1110	00	000000	RCES Sec Sal	130,000.00	11,264.15	29,236.43	0.00	100,763.57
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	55,000.00	4,575.84	13,054.60	0.00	41,945.40
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	125,000.00	10,037.50	28,214.01	0.00	96,785.99
10E020	2410	1200	00	000000		0.00	652.50	652.50	0.00	-652.50
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	800.00	0.00	0.00	0.00	800.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2410	1---	--	-----	949,300.00	80,522.66	231,108.35	0.00	0.00	718,191.65
10E020	2410	2110	00	000000	RCES Prin TRS	30,000.00	2,797.82	8,283.54	0.00	21,716.46
10E040	2410	2110	00	000000	RCMS Principal TRS	16,650.00	1,558.10	5,390.74	0.00	11,259.26
10E050	2410	2110	00	000000	RCHS Principal TRS	17,000.00	1,725.49	4,341.71	0.00	12,658.29
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	23,500.00	7,555.99	11,223.99	0.00	12,276.01
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	18,400.00	1,722.00	4,166.00	0.00	14,234.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	21,400.00	4,582.69	6,683.77	0.00	14,716.23
10E---	2410	2---	--	-----	126,950.00	19,942.09	40,089.75	0.00	0.00	86,860.25
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	11,000.00	0.00	7,549.21	0.00	3,450.79
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	7,900.00	175.00	7,085.52	0.00	814.48
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	10,000.00	50.00	7,206.52	0.00	2,793.48
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	68.00	68.00	0.00	382.00
10E050	2410	3240	00	000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	0.00	0.00	1,500.00
10E030	2410	3320	00	000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	RCMS Principal Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2410	3320	00	000000	RCHS Principal Travel	1,500.00	138.06	138.06	0.00	1,342.00
10E020	2410	3400	00	000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	478.65	478.65	0.00	1,521.35
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	29.70	82.22	0.00	1,000.00
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	0.00	96.38	0.00	2,903.62
10E---	2410	3---	--	-----	43,250.00	939.41	22,704.56	0.00	2,541.29	18,004.15
10E020	2410	4100	00	000000	RCES Prin Off Supplies	12,000.00	52.67	927.45	0.00	24.00
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	678.50	700.08	0.00	250.00
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	811.74	3,101.68	0.00	305.52
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	RCES Principal Subscriptions	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	RCES Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		32,900.00	1,542.91	4,729.21	0.00	27,591.27
10E020	2410	5500	00	000000	RCES Principal Equip	5,000.00	0.00	569.99	0.00	4,430.01
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	RCES Principal Equip	5,000.00	0.00	0.00	620.00	4,380.00
10E---	2410	5---	--	-----		13,000.00	0.00	569.99	620.00	11,810.01
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	1,121.00	419.00	416.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	0.00	350.00	0.00	350.00
10E050	2410	6400	00	000000	RCES Principal Dues/Fees	1,500.00	0.00	901.50	0.00	598.50
10E---	2410	6---	--	-----		4,200.00	0.00	2,372.50	419.00	1,364.50
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00	000000	RCES Team Leader Salary	0.00	1,220.38	1,220.38	0.00	-1,220.38
10E040	2490	1100	00	000000	RCMS Team Leader Salary	0.00	823.76	823.76	0.00	-823.76
10E050	2490	1100	00	000000	RCES Dept Head Salary	0.00	1,572.64	1,572.64	0.00	-1,572.64
10E---	2490	1---	--	-----		0.00	3,616.78	3,616.78	0.00	-3,616.78
10E010	2490	2110	00	000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00	000000	RCES Team Leader TRS	0.00	137.37	137.37	0.00	-137.37
10E040	2490	2110	00	000000	RCMS Team Leader TRS	0.00	92.73	92.73	0.00	-92.73
10E050	2490	2110	00	000000	RCES Dept Head TRS	0.00	177.03	177.03	0.00	-177.03
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----		0.00	407.13	407.13	0.00	-407.13
10E010	2490	3190	00	000000	Purchase Service	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	Travel	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----		1,169,600.00	106,970.98	305,598.27	419.00	859,797.92
10E010	2520	1110	00	000000	Fiscal Service Salaries	115,000.00	9,397.00	30,921.00	0.00	84,079.00
10E---	2520	1---	--	-----		115,000.00	9,397.00	30,921.00	0.00	84,079.00
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,200.00	761.00	1,983.00	0.00	7,217.00
10E---	2520	2---	--	-----		9,200.00	761.00	1,983.00	0.00	7,217.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	50,000.00	1,168.65	25,374.96	0.00	24,625.04
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	38.00	1.00	61.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2520	3---	--	-----		51,100.00	1,168.65	25,412.96	1.00	25,686.04
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	24.06	740.38	1.00	3,258.62
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	24.06	740.38	1.00	3,258.62
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2521	4100	00	000000	RCES Co-op Supplies	15,000.00	3,039.20	20,208.49	0.00	-5,208.49
10E040	2521	4100	00	000000	RCMS Co-op Supplies	5,000.00	0.00	4,813.23	0.00	186.77
10E050	2521	4100	00	000000	RCHS Co-op Supplies	5,000.00	0.00	3,868.25	77.18	1,054.57
10E080	2521	4100	00	000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----		26,500.00	3,039.20	28,889.97	77.18	-2,467.15
10E342	2530	3190	00	000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00	000000	RCES Cust Sal	225,000.00	20,617.51	53,303.50	0.00	171,696.50
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	154,000.00	14,533.00	40,221.28	0.00	113,778.72
10E050	2540	1110	00	000000	RCHS Custodial Salary	288,000.00	32,727.75	71,815.08	0.00	216,184.92
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	0.00	556.75	0.00	3,443.25
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	5,000.00	144.00	2,556.00	0.00	2,444.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	10,000.00	204.00	204.00	0.00	9,796.00
10E---	2540	1---	--	-----		686,000.00	68,226.26	168,656.61	0.00	517,343.39
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	35,000.00	2,282.00	4,728.00	0.00	30,272.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	32,500.00	6,889.04	9,939.04	0.00	22,560.96

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	51,000.00	8,267.28	13,153.28	0.00	0.00	37,846.72
10E---	2540	2---	--		118,500.00	17,438.32	27,820.32	0.00	0.00	90,679.68
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00 000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00 110000	Pre K Playground Supp	3,254.00	0.00	0.00	0.00	0.00	3,254.00
10E220	2540	4100	00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00 000000	ESSER II Building Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00 000000	RCES Natural Gas	40,000.00	1,544.29	3,419.94	0.00	0.00	36,580.06
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	RCMS Natural Gas	10,000.00	142.35	395.23	0.00	0.00	9,604.77
10E050	2540	4650	00 000000	RCHS Natural Gas	45,000.00	1,498.98	2,876.43	0.00	0.00	42,123.57
10E020	2540	4660	00 000000	RCES Electric	200,000.00	15,605.29	43,836.11	0.00	0.00	156,163.89
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	100,000.00	9,603.93	25,365.89	0.00	0.00	74,634.11
10E050	2540	4660	00 000000	RCHS Electric	130,000.00	16,359.02	52,280.48	0.00	0.00	77,719.52
10E---	2540	4---	--		538,254.00	44,753.86	128,174.08	0.00	0.00	410,079.92
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	9,900.00	0.00	0.00	-9,900.00
10E---	2540	5---	--		9,200.00	0.00	9,900.00	0.00	0.00	-700.00
10E070	2550	1110	00 000000	21st Century trans sal	0.00	150.00	2,728.83	0.00	0.00	-2,728.83
10E100	2550	1110	00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	87,720.00	7,259.35	7,259.35	0.00	0.00	80,460.65
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	1,548.00	0.00	0.00	0.00	0.00	1,548.00
10E470	2550	1110	00 470000	21st Century Tran Sal	7,500.00	150.00	962.68	0.00	0.00	6,537.32
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--		97,768.00	7,559.35	10,950.86	0.00	0.00	86,817.14
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	1,013.34	1,013.34	0.00	0.00	-1,013.34
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	1,013.34	1,013.34	0.00	0.00	-1,013.34
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	433.14	569.00	0.00	3,034.14	-603.14
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,728.00	0.00	0.00	0.00	0.00	1,728.00
10E470	2550	3310	00	470000	21st Century Trans Serv	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	1,111.76	3,335.64	0.00	0.00	10,164.36
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		46,828.00	1,544.90	3,904.64	0.00	3,034.14	39,889.22
10E080	2550	4100	00	000000	Van Supplies	4,000.00	382.17	896.82	0.00	3,605.34	-502.16
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	97.95	97.95	0.00	0.00	9,902.05
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	52.45	154.14	0.00	0.00	3,845.86
10E080	2550	4660	00	000000	Bus Barn Electric	4,500.00	246.67	704.04	0.00	0.00	3,795.96
10E---	2550	4---	--	-----		28,000.00	779.24	1,852.95	0.00	3,605.34	22,541.71
10E342	2550	5500	00	000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	345,000.00	206.00	344,443.06	0.00	0.00	556.94
10E---	2550	5---	--	-----		345,000.00	206.00	344,443.06	0.00	0.00	556.94
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	450,000.00	38,304.66	78,204.16	0.00	0.00	371,795.84
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	20,000.00	2,922.00	2,922.00	0.00	0.00	17,078.00
10E---	2560	1---	--	-----		475,000.00	41,226.66	81,126.16	0.00	0.00	393,873.84
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2560	2200	00 000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00 420000	Food Service Ins Ben	90,000.00	21,671.42	28,999.42	0.00	0.00	61,000.58
10E---	2560	2---	-- -----		90,000.00	21,671.42	28,999.42	0.00	0.00	61,000.58
10E350	2560	3140	00 350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00 350000	Food Service Purch Serv	2,500.00	0.00	2,452.00	0.00	0.00	48.00
10E460	2560	3190	00 460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00 350000	Food Service Rep/Maint	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350	2560	3260	00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00 350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	-- -----		5,100.00	0.00	2,452.00	0.00	0.00	2,648.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	8,500.00	375.14	477.22	0.00	90.12	7,932.66
10E210	2560	4100	00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00 420000	Food Service Supplies	605,000.00	60,956.18	62,158.88	0.00	344,543.82	198,297.30
10E440	2560	4100	00 440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00 460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00 510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00 420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	-- -----		614,500.00	61,331.32	62,636.10	0.00	344,633.94	207,229.96
10E230	2560	5500	00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00 430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	-- -----		3,259,950.00	280,140.58	959,876.85	0.00	351,352.60	1,948,720.55
10E010	2620	1100	00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00 000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00 470000	21st Century Eval Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2620	1110	00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2620	2110	00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00 000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00 470000	21st Century Eval TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	3190	00 000000	District Accreditation Pur Ser	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E070	2620	3190	00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	3320	00 000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00 000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070	2620	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	0.00	300.00
10E010	2630	3400	00 000000	District Alert Now System	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E010	2630	3410	00 000000	District Wide Phone System	11,500.00	803.24	2,240.63	37.60	0.00	9,221.77
10E010	2630	3420	00 000000	District Wide Internet	35,000.00	4,445.30	13,335.90	0.00	0.00	21,664.10
10E---	2630	3---	-- -----		53,800.00	5,248.54	15,576.53	37.60	0.00	38,185.87
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00 345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E330	2640	3190	00 330000	Title II reqruting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	225,000.00	18,450.41	54,981.39	0.00	0.00	170,018.61
10E---	2660	1---	-- -----		225,000.00	18,450.41	54,981.39	0.00	0.00	170,018.61
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	22,000.00	5,320.08	8,982.08	0.00	0.00	13,017.92
10E---	2660	2---	-- -----		22,000.00	5,320.08	8,982.08	0.00	0.00	13,017.92
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	40,000.00	0.00	59,995.00	0.00	0.00	-19,995.00
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	6,000.00	0.00	5,897.00	0.00	0.00	103.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	46.84	0.00	0.00	453.16
10E---	2660	3---	-- -----		47,500.00	0.00	65,938.84	0.00	0.00	-18,438.84
10E010	2660	4100	00 000000	District Comp Tech Supplies	205,000.00	72.08	72.08	0.00	0.00	204,927.92
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	182.99	2,817.01
10E---	2660	4---	-- -----		208,000.00	72.08	72.08	0.00	182.99	207,744.93
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2660	5---	-- -----		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	26--	----	-- -----		599,800.00	29,091.11	145,550.92	37.60	183.99	454,027.49
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Century Sal	0.00	871.27	871.27	0.00	0.00	-871.27

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2900	1---	--	-----	0.00	871.27	871.27	0.00	0.00	-871.27
10E070	2900	2110	00	000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	21st Century TRS	0.00	181.19	181.19	0.00	-181.19
10E---	2900	2---	--	-----	0.00	181.19	181.19	0.00	0.00	-181.19
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	7,000.00	0.00	0.00	0.00	7,000.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E070	2900	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	400.00	0.00	0.00	0.00	400.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	5,000.00	292.23	292.23	0.00	4,707.77
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	5,400.00	292.23	292.23	0.00	0.00	5,107.77
10E---	29--	----	--	-----	12,400.00	1,344.69	1,344.69	0.00	0.00	11,055.31
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	18,311.00	0.00	0.00	0.00	18,311.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	204,296.00	16,129.28	16,129.28	0.00	188,166.72
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	34,049.00	0.00	41,445.96	0.00	-7,396.96
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	2,437.50	0.00	-2,437.50
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	256,656.00	16,129.28	60,012.74	0.00	0.00	196,643.26
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	2,397.00	1,360.99	1,360.99	0.00	1,036.01
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	0.00	0.00	3,743.42	0.00	-3,743.42
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	2200	00	100000		Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	25,200.00	PreK 0-3 Teach Ins Ben	1,977.00	1,977.00	0.00	23,223.00
10E500	3000	2200	00	500000	0.00	Title I Ins Ben Prior	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	4,200.00	PI 0-3 Ins Ben Prior	0.00	4,148.00	0.00	52.00
10E---	3000	2---	--	-----	31,797.00		3,337.99	11,229.41	0.00	20,567.59
10E100	3000	3140	00	100000	0.00	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	0.00	Title II St Joe Consult	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	0.00	Title I St Joe Reg	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	1,000.00	District Comm Serv Pur Serv	400.00	400.00	0.00	600.00
10E070	3000	3190	00	000000	0.00	21st Century Pur Serv	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	0.00	Title I Comm TAPP	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	8,265.00	PI Purchase Serv	0.00	45.00	0.00	8,220.00
10E130	3000	3190	00	130000	0.00	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	Title IV St Joe M M M	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	0.00	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	0.00	JFF Richland React Website	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	0.00	21st Century Pur Serv	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	0.00	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	0.00	PI 0-3 Pur Servcs	0.00	56.25	0.00	-56.25
10E530	3000	3190	00	530000	0.00	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	0.00	TAPS Purchase Service	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	0.00	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	0.00	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	1,000.00	District Comm Serv Mileage	0.00	0.00	0.00	1,000.00
10E100	3000	3320	00	100000	0.00	Title I St Joe Travel	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	0.00	PreK 0-3 Travel	485.01	485.01	0.00	-485.01
10E330	3000	3320	00	330000	0.00	Title II St Joe Travel	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	0.00	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	0.00	Title I St Joe Mileage	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	0.00	PI 0-3 Trav	0.00	654.65	0.00	-654.65
10E530	3000	3320	00	530000	0.00	Title II Trav	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	10,265.00		885.01	1,640.91	0.00	8,624.09
10E010	3000	4100	00	000000	500.00	District Comm Serv Supp	0.00	0.00	0.00	500.00
10E070	3000	4100	00	000000	0.00	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	7,500.00	Title I Prnt Invl Supp	0.00	0.00	0.00	7,500.00
10E110	3000	4100	00	110000	13,000.00	PreK 0-3 Supplies	1,712.43	1,712.43	387.16	10,900.41
10E130	3000	4100	00	130000	0.00	CW Birth-3 Store	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	0.00	Title IV St Joe Supp	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	0.00	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	0.00	Title II St Joe Supplies	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00	
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	
10E510	3000	4100	00	510000	PI 0-3 Supp	0.00	0.00	4,611.00	7,000.00	-11,611.00	
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	
10E100	3000	4110	00	100000	Title I St Joe Supp	147.00	0.00	0.00	0.00	147.00	
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E---	3000	4---	--	-----		21,147.00	1,712.43	6,323.43	0.00	7,387.16	7,436.41
10E110	3000	5500	00	110000	PI Equipment	39,960.00	747.51	747.51	0.00	0.00	39,212.49
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	40,601.86	41,481.98	0.00	0.00	-41,481.98
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		39,960.00	41,349.37	42,229.49	0.00	0.00	-2,269.49
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	22,880.00	7,004.96	7,905.96	0.00	0.00	14,974.04
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	8,700.00	-5,201.20	0.00	0.00	0.00	8,700.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	136.00	0.00	0.00	-136.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		31,580.00	1,803.76	8,041.96	0.00	0.00	23,538.04
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,397.00	789.02	889.88	0.00	0.00	1,507.12
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	-585.84	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	3,700.00	1,036.00	1,036.00	0.00	0.00	2,664.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	-732.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		6,097.00	507.18	1,925.88	0.00	0.00	4,171.12
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	670.00	0.00	56.25	0.00	0.00	613.75
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		670.00	0.00	56.25	0.00	0.00	613.75
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,500.00	90.00	90.00	0.00	0.00	2,410.00
10E510	3002	4100	00	510000	PreKdgs. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		2,500.00	90.00	90.00	0.00	0.00	2,410.00
10E---	30--	----	--	-----		400,672.00	65,815.02	131,550.07	0.00	7,387.16	261,734.77

Account Level					2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	32--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	30,000.00	0.00	0.00	0.00	30,000.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	300.00	0.00	-300.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	12,000.00	0.00	0.00	0.00	12,000.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----		42,000.00	0.00	300.00	0.00	41,700.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,000.00	0.00	0.00	0.00	3,000.00
10E---	3700	2---	--	-----		3,000.00	0.00	0.00	0.00	3,000.00
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	1,670.00	1,670.00	0.00	-1,670.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	0.00	0.00	0.00	5,000.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	1,730.00	1,730.00	235.00	-1,965.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	5,369.00	195.36	195.36	0.00	5,173.64
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	92.96	826.87	0.00	-826.87
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		10,369.00	3,688.32	4,422.23	235.00	5,711.77
10E100	3700	4100	00	100000	Title ST Joe	2,532.00	842.47	842.47	0.00	1,689.53
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		2,532.00	842.47	842.47	0.00	1,689.53
10E---	37--	----	--	-----		57,901.00	4,530.79	5,564.70	235.00	52,101.30
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E150	4120	3190	00	150000	IDEA Flow thru SESE	650,000.00	45,886.00	183,544.00	0.00	1.00	466,455.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,751.00	11,004.00	0.00	1.00	28,995.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	9,180.38	9,180.38	0.00	0.00	-9,180.38
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	937.03	937.03	0.00	0.00	-937.03
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	0.00	0.00	27,541.15	0.00	0.00	-27,541.15
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	2,811.11	0.00	0.00	-2,811.11
10E---	4120	3---	--	-----	690,000.00	58,754.41	235,017.67	0.00	2.00	454,980.33	
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	4170	3---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
10E010	4190	6100	00	000000	SESE Debt Certificate	408,478.00	408,478.00	408,478.00	0.00	0.00	0.00
10E---	4190	6---	--	-----	408,478.00	408,478.00	408,478.00	0.00	0.00	0.00	
10E---	41--	----	--	-----	1,102,478.00	467,232.41	643,495.67	0.00	2.00	458,980.33	
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	665,000.00	51,081.25	204,325.00	0.00	1.00	460,674.00
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	665,000.00	51,081.25	204,325.00	0.00	1.00	460,674.00	
10E---	42--	----	--	-----	665,000.00	51,081.25	204,325.00	0.00	1.00	460,674.00	
1-E---	----	----	--	-----	22,563,475.00	2,363,485.09	6,365,916.93	10,421.66	482,322.06	15,704,814.35	
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20E050	2530	5310	00	000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	2,846.24	3,021.24	0.00	0.00	36,978.76

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E020	2540	3190	00 000000	RCES Maint Agreement	23,000.00	349.25	964.25	0.00	1.00	22,034.75
20E030	2540	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	RCMS Maint agreement	12,000.00	893.14	893.14	0.00	0.00	11,106.86
20E050	2540	3190	00 000000	RCHS Purchase Services	28,000.00	3,945.70	4,888.02	0.00	0.00	23,111.98
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	17,000.00	913.78	2,977.58	0.00	0.00	14,022.42
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	689.13	2,197.94	0.00	0.00	7,802.06
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	33,000.00	1,823.04	7,570.47	0.00	0.00	25,429.53
20E010	2540	3230	00 000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020	2540	3230	00 000000	RCES Repair/Maint	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	RCMS Custodial Rep/Maint	5,000.00	0.00	0.00	0.00	2.00	4,998.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	1.00	3,999.00
20E010	2540	3250	00 000000	District Maint Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	0.00	62.60	0.00	437.40
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,180.65	1,472.87	0.00	0.00	13,527.13
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	RCMS Water/Sewer	9,000.00	624.47	1,750.73	0.00	0.00	7,249.27
20E050	2540	3700	00 000000	RCHS Water/Sewer	18,000.00	1,499.21	3,253.41	0.00	0.00	14,746.59
20E---	2540	3---	-- -----		225,500.00	14,764.61	28,989.65	62.60	5.00	196,442.75
20E010	2540	4100	00 000000	District Maint Supplies	10,000.00	75.98	4,789.67	86.09	832.42	4,291.82
20E020	2540	4100	00 000000	RCES Cust Supp	25,000.00	2,230.29	5,482.93	163.81	1.00	19,352.26
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00 000000	RCMS Custodial Supplies	17,000.00	3,299.40	3,518.43	455.52	1.00	13,025.05
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	7,752.20	12,431.28	597.18	1.00	26,970.54
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	77.39	77.39	0.00	0.00	4,922.61
20E010	2540	4640	00 000000	District Maint Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20E---	2540	4---	-- -----		100,500.00	13,435.26	26,299.70	1,302.60	835.42	72,062.28
20E010	2540	5500	00 000000	District Maint Equip	15,000.00	0.00	9,217.28	0.00	4,708.52	1,074.20
20E020	2540	5500	00 000000	RCES Cust Equipment	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	3,500.00	1,263.00	1,263.00	0.00	1.00	2,236.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		31,000.00	1,263.00	10,480.28	0.00	4,711.52	15,808.20
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	40,000.00	8,628.91	18,645.61	0.00	0.00	21,354.39
20E---	2541	1---	--		40,000.00	8,628.91	18,645.61	0.00	0.00	21,354.39
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	8,500.00	760.00	1,980.00	0.00	0.00	6,520.00
20E---	2541	2---	--		8,500.00	760.00	1,980.00	0.00	0.00	6,520.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	1.00	-1.00
20E---	2541	3---	--		0.00	0.00	0.00	0.00	1.00	-1.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	32.71	104.08	0.00	0.00	2,895.92
20E---	2541	4---	--		3,000.00	32.71	104.08	0.00	0.00	2,895.92
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	75,000.00	3,441.75	55,750.50	0.00	0.00	19,249.50
20E---	2542	1---	--		75,000.00	3,441.75	55,750.50	0.00	0.00	19,249.50
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	500,000.00	7,000.00	327,354.33	0.00	0.00	172,645.67
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	57.03	180.80	0.00	0.00	319.20
20E---	2542	3---	--		500,500.00	7,057.03	327,535.13	0.00	0.00	172,964.87
20E010	2542	4100	00 000000	District Summer Maint Supp	250,000.00	2,621.29	117,878.83	0.00	1.00	132,120.17
20E---	2542	4---	--		250,000.00	2,621.29	117,878.83	0.00	1.00	132,120.17
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	1,258.30	1,829.29	0.00	0.00	13,170.71
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		15,000.00	1,258.30	1,829.29	0.00	0.00	13,170.71
20E---	25--	----	--		1,249,000.00	53,262.86	589,493.07	1,365.20	5,553.94	652,587.79
2-E---	----	----	--		1,249,000.00	53,262.86	589,493.07	1,365.20	5,553.94	652,587.79
30E010	5200	6200	00 000000	Long Term Bond Interest	1,550,026.00	0.00	0.00	0.00	0.00	1,550,026.00
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	0.00	2,000.00
30E---	5200	6---	--		1,552,026.00	0.00	0.00	0.00	0.00	1,552,026.00
30E---	52--	----	--		1,552,026.00	0.00	0.00	0.00	0.00	1,552,026.00
30E010	5300	6100	00 000000	Long Term Bond Principal	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
30E---	5300	6---	--		1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
30E---	53--	----	--		1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
3-E---	----	----	--		2,752,026.00	0.00	0.00	0.00	0.00	2,752,026.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	65,000.00	4,787.38	14,362.14	0.00	0.00	50,637.86

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	450,000.00	40,374.37	65,572.12	0.00	0.00	384,427.88
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	135,000.00	10,500.20	29,826.60	0.00	0.00	105,173.40
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	70,000.00	6,018.75	6,321.95	0.00	0.00	63,678.05
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	160.00	272.50	0.00	0.00	-272.50
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	1,735.00	1,887.00	0.00	0.00	18,113.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	2,336.25	2,485.25	0.00	0.00	5,014.75
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	55,000.00	3,485.00	5,034.43	0.00	0.00	49,965.57
40E---	2550	1---	-- -----		802,500.00	69,396.95	125,761.99	0.00	0.00	676,738.01
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	1.00	3.00	0.00	0.00	9.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	107,000.00	23,140.00	30,470.67	0.00	0.00	76,529.33
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	9,200.00	761.00	1,983.00	0.00	0.00	7,217.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	50.00	724.02	1,085.36	0.00	0.00	-1,035.36
40E---	2550	2---	-- -----		116,262.00	24,626.02	33,542.03	0.00	0.00	82,719.97
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	5,000.00	1,015.00	2,803.56	0.00	90.00	2,106.44
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	16,000.00	1,166.49	1,166.49	0.00	0.00	14,833.51
40E080	2550	3210	00 000000	Trans Trash P/U	1,700.00	123.97	371.91	0.00	0.00	1,328.09
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	30,000.00	2,659.09	12,800.39	0.00	7,294.81	9,904.80
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	133.50	0.00	0.00	-133.50
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,500.00	266.00	554.00	0.00	4,646.00	-700.00
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	236.23	0.00	263.77	1,000.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	5,000.00	624.00	1,730.52	0.00	3,269.48	0.00
40E---	2550	3---	-- -----		65,300.00	5,854.55	19,796.60	0.00	15,564.06	29,939.34
40E080	2550	4100	00 000000	Trans Supplies	75,000.00	7,282.28	14,703.77	0.00	61,032.22	-735.99
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4620	00 000000	Trans Oil	5,000.00	0.00	3,893.28	0.00	106.72	1,000.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	9,576.06	16,417.90	0.00	433,582.10	-225,000.00
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	-- -----		310,450.00	16,858.34	35,014.95	0.00	499,721.04	-224,285.99
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	300,191.00	0.00	300,191.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		306,691.00	0.00	300,191.00	0.00	0.00	6,500.00
40E---	25--	----	-- -----		1,601,203.00	116,735.86	514,306.57	0.00	515,285.10	571,611.33
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,601,203.00	116,735.86	514,306.57	0.00	515,285.10	571,611.33
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	2,000.00	754.18	2,082.47	0.00	0.00	-82.47
50E470	1100	2120	00 470000	21st Century IMRF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	1,000.00	421.62	1,141.26	0.00	0.00	-141.26
50E470	1100	2130	00 470000	21st Century FICA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	250.00	0.00	0.00	0.00	0.00	250.00
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	119.48	0.00	0.00	-119.48
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2140	00 000000	ESSER II Medicare	1,000.00	28.81	58.21	0.00	0.00	941.79
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	750.00	343.15	880.70	0.00	0.00	-130.70
50E470	1100	2140	00 470000	21st Century Med	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E---	1100	2---	-- -----		13,000.00	1,547.76	4,282.12	0.00	0.00	8,717.88

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	1110	2120	00	000000	RCES IMRF	10,000.00	139.41	139.41	0.00	9,860.59
50E020	1110	2130	00	000000	RCES FICA	7,500.00	163.36	163.36	0.00	7,336.64
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	40,000.00	2,893.35	7,926.71	0.00	32,073.29
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		57,500.00	3,196.12	8,229.48	0.00	49,270.52
50E040	1120	2120	00	000000	RCMS IMRF	3,000.00	665.70	665.70	0.00	2,334.30
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	1,700.00	370.68	370.68	0.00	1,329.32
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	300.00	1,706.22	4,820.27	0.00	-4,520.27
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		5,000.00	2,742.60	5,856.65	0.00	-856.65
50E110	1125	2120	00	110000	Pre K IMRF	13,000.00	656.70	656.70	0.00	12,343.30
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	0.00	229.62	1,612.34	0.00	-1,612.34
50E110	1125	2130	00	110000	Pre K FICA	5,500.00	358.17	358.17	0.00	5,141.83
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	0.00	37.09	761.27	0.00	-761.27
50E110	1125	2140	00	110000	Pre K Medicare	5,000.00	227.46	227.46	0.00	4,772.54
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	0.00	62.44	737.04	0.00	-737.04
50E---	1125	2---	--	-----		23,500.00	1,571.48	4,352.98	0.00	19,147.02
50E050	1130	2120	00	000000	RCHS IMRF	1,500.00	287.24	287.24	0.00	1,212.76
50E050	1130	2130	00	000000	RCHS FICA	250.00	160.58	160.58	0.00	89.42
50E050	1130	2140	00	000000	RCHS Medicare	25,000.00	1,861.38	5,216.07	0.00	19,783.93
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		26,750.00	2,309.20	5,663.89	0.00	21,086.11
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,500.00	88.48	88.48	0.00	1,411.52
50E530	1170	2140	00	530000	Title II Med	0.00	26.78	113.50	0.00	-113.50
50E---	1170	2---	--	-----		1,500.00	115.26	201.98	0.00	1,298.02
50E---	11--	----	--	-----		127,250.00	11,482.42	28,587.10	0.00	98,662.90
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	40,000.00	2,542.38	4,810.73	0.00	35,189.27
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	20,000.00	1,425.23	2,626.49	0.00	17,373.51
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	5,000.00	337.89	618.83	0.00	4,381.17
50E---	1204	2---	--	-----	65,000.00	4,305.50	8,056.05	0.00	0.00	56,943.95
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000	LD Medicare	3,500.00	341.01	759.25	0.00	2,740.75
50E---	1205	2---	--	-----	3,500.00	341.01	759.25	0.00	0.00	2,740.75
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	500.00	0.00	0.00	0.00	500.00
50E---	1213	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	4,500.00	191.36	1,184.44	0.00	3,315.56
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,000.00	133.02	679.74	0.00	1,320.26
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	500.00	31.11	158.99	0.00	341.01
50E---	1216	2---	--	-----	7,000.00	355.49	2,023.17	0.00	0.00	4,976.83
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	50,000.00	11,984.42	14,180.89	0.00	35,819.11
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	14,000.00	749.11	1,838.87	0.00	12,161.13
50E140	1220	2140	00	140000	EMH/LD Medicare	2,000.00	851.26	2,415.82	0.00	-415.82
50E---	1220	2---	--	-----	66,000.00	13,584.79	18,435.58	0.00	0.00	47,564.42
50E100	1250	2120	00	100000	Title I IMRF	125,000.00	40,192.84	40,192.84	0.00	84,807.16
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	307.98	5,604.40	0.00	-5,604.40
50E100	1250	2130	00	100000	Title I FICA	20,000.00	1,967.60	1,967.60	0.00	18,032.40
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	178.87	2,963.77	0.00	-2,963.77
50E100	1250	2140	00	100000	Title I Medicare	7,500.00	562.33	563.15	0.00	6,936.85
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	41.83	1,166.94	0.00	-1,166.94
50E---	1250	2---	--	-----	152,500.00	43,251.45	52,458.70	0.00	0.00	100,041.30
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	12--	----	--	-----	294,500.00	61,838.24	81,732.75	0.00	0.00	212,767.25
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	1,000.00	0.00	0.00	0.00	1,000.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	750.00	243.06	497.70	0.00	252.30
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	10,000.00	699.36	2,209.98	0.00	7,790.02
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	4.96	4.96	0.00	95.04
50E480	1400	2140	00	480000	Ag 3 Circles Med	350.00	0.00	0.00	0.00	350.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		12,200.00	947.38	2,712.64	0.00	9,487.36
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,000.00	736.66	2,209.98	0.00	12,790.02
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	410.64	1,231.88	0.00	7,268.12
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	96.04	288.10	0.00	2,211.90
50E---	1459	2---	--	-----		26,000.00	1,243.34	3,729.96	0.00	22,270.04
50E---	14--	----	--	-----		38,200.00	2,190.72	6,442.60	0.00	31,757.40
50E050	1500	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	80.00	5.96	17.48	0.00	62.52
50E---	1500	2---	--	-----		80.00	5.96	17.48	0.00	62.52
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	35.00	3.02	8.14	0.00	26.86
50E---	1505	2---	--	-----		35.00	3.02	8.14	0.00	26.86
50E050	1509	2140	00	000000	RCHS Pep Club Med	20.00	0.00	0.00	0.00	20.00
50E---	1509	2---	--	-----		20.00	0.00	0.00	0.00	20.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	150.00	0.00	0.00	0.00	150.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	175.00	0.00	0.00	0.00	175.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	100.00	0.00	0.00	0.00	100.00
50E---	1510	2---	--	-----		425.00	0.00	0.00	0.00	425.00
50E050	1511	2130	00	000000	HS Golf FICA	35.00	0.00	0.00	0.00	35.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	85.00	0.00	0.00	0.00	85.00
50E---	1511	2---	--	-----		120.00	0.00	0.00	0.00	120.00
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	125.00	16.83	16.83	0.00	108.17
50E---	1512	2---	--	-----		125.00	16.83	16.83	0.00	108.17
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	RCHS Girls Tennis FICA	275.00	0.00	0.00	0.00	275.00
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	65.00	0.00	0.00	0.00	65.00
50E---	1520	2---	--	-----		340.00	0.00	0.00	0.00	340.00
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	25.00	0.00	0.00	0.00	25.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	250.00	3.91	3.91	0.00	0.00	246.09
50E050	1521	2140	00 000000	RCHS Volleyball Medi	150.00	0.86	0.86	0.00	0.00	149.14
50E---	1521	2---	-- -----		425.00	4.77	4.77	0.00	0.00	420.23
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1522	2---	-- -----		425.00	0.00	0.00	0.00	0.00	425.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1523	2---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	200.00	0.00	0.00	0.00	0.00	200.00
50E---	1524	2---	-- -----		260.00	0.00	0.00	0.00	0.00	260.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1525	2---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		430.00	0.00	0.00	0.00	0.00	430.00
50E050	1531	2120	00 000000	RCHS Football IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1531	2130	00 000000	RCHS Football FICA	750.00	5.58	5.58	0.00	0.00	744.42
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	500.00	1.24	1.24	0.00	0.00	498.76
50E---	1531	2---	-- -----		1,350.00	6.82	6.82	0.00	0.00	1,343.18
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	700.00	0.00	0.00	0.00	0.00	700.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	300.00	0.00	0.00	0.00	0.00	300.00
50E---	1532	2---	-- -----		1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	100.00	0.00	7.07	0.00	0.00	92.93
50E---	1533	2---	-- -----		275.00	0.00	7.07	0.00	0.00	267.93
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	-- -----		175.00	0.00	0.00	0.00	0.00	175.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	150.00	0.00	0.00	0.00	0.00	150.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1536	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
50E040	1540	2130	00	000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	RCMS AD Med	75.00	5.26	15.46	0.00	59.54
50E---	1540	2---	--	-----	75.00	5.26	15.46	0.00	0.00	59.54
50E040	1550	2130	00	000000	RCMS Chrldr Spons FICA	275.00	0.00	0.00	0.00	275.00
50E040	1550	2140	00	000000	RCMS Cheerleader Medicare	70.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	345.00	0.00	0.00	0.00	0.00	345.00
50E040	1551	2120	00	000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	RCMS X-Country FICA	15.00	0.00	0.00	0.00	15.00
50E040	1551	2140	00	000000	RCMS X-Country Medicare	60.00	0.00	0.00	0.00	60.00
50E---	1551	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1560	2120	00	000000	RCMS Girls Basketball IMRF	250.00	0.00	0.00	0.00	250.00
50E040	1560	2130	00	000000	RCMS Girls Basketball FICA	250.00	0.00	0.00	0.00	250.00
50E040	1560	2140	00	000000	RCMS Girls Basketball Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1560	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	250.00	3.07	3.07	0.00	246.93
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	100.00	0.71	0.71	0.00	99.29
50E---	1561	2---	--	-----	350.00	3.78	3.78	0.00	0.00	346.22
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	50.00	0.00	0.00	0.00	50.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	225.00	0.00	0.00	0.00	225.00
50E040	1562	2140	00	000000	RCMS Girls Track Med	200.00	0.00	0.00	0.00	200.00
50E---	1562	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	500.00	0.00	0.00	0.00	500.00
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	500.00	0.00	0.00	0.00	500.00
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	150.00	0.00	0.00	0.00	150.00
50E---	1570	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	50.00	0.00	0.00	0.00	50.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	500.00	0.00	0.00	0.00	500.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1571	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	50.00	0.00	0.00	0.00	50.00
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	500.00	0.00	0.00	0.00	500.00
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	100.00	0.00	0.00	0.00	100.00
50E---	1572	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	50.00	3.19	9.51	0.00	40.49
50E---	1575	2---	--	-----	50.00	3.19	9.51	0.00	0.00	40.49
50E040	1576	2140	00	000000	RCMS Student Council Med	25.00	1.48	4.37	0.00	20.63
50E---	1576	2---	--	-----	25.00	1.48	4.37	0.00	0.00	20.63
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1580	2---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
50E050	1582	2130	00 000000	HS Musical FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	225.00	0.00	0.00	0.00	0.00	225.00
50E---	1582	2---	-- -----		375.00	0.00	0.00	0.00	0.00	375.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	10.00	0.00	82.46	0.00	0.00	-72.46
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	200.00	8.56	61.94	0.00	0.00	138.06
50E---	1583	2---	-- -----		210.00	8.56	144.40	0.00	0.00	65.60
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	100.00	6.51	17.88	0.00	0.00	82.12
50E---	1585	2---	-- -----		100.00	6.51	17.88	0.00	0.00	82.12
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	40.00	3.07	8.95	0.00	0.00	31.05
50E---	1586	2---	-- -----		40.00	3.07	8.95	0.00	0.00	31.05
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	-- -----		75.00	0.00	0.00	0.00	0.00	75.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	60.00	3.54	12.19	0.00	0.00	47.81
50E---	1589	2---	-- -----		60.00	3.54	12.19	0.00	0.00	47.81
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	46.48	118.84	0.00	0.00	531.16
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	350.00	25.90	66.22	0.00	0.00	283.78
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.06	15.50	0.00	0.00	74.50
50E---	1590	2---	-- -----		1,090.00	78.44	200.56	0.00	0.00	889.44
50E040	1591	2140	00 000000	RCMS BAND MED	60.00	4.62	13.10	0.00	0.00	46.90
50E---	1591	2---	-- -----		60.00	4.62	13.10	0.00	0.00	46.90
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1599	2---	-- -----		10.00	0.00	0.00	0.00	0.00	10.00
50E---	15--	----	-- -----		13,875.00	155.85	491.31	0.00	0.00	13,383.69
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,300.00	85.50	266.54	0.00	0.00	1,033.46

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1700	2---	--	-----	1,300.00	85.50	266.54	0.00	0.00	1,033.46
50E---	17--	----	--	-----	1,300.00	85.50	266.54	0.00	0.00	1,033.46
50E010	1800	2120	00	000000	LLS Aide IMRF	0.00	202.62	202.62	0.00	-202.62
50E010	1800	2130	00	000000	LLS AIDE FICA	0.00	124.32	124.32	0.00	-124.32
50E010	1800	2140	00	000000	LLS Aide Med	100.00	29.09	29.09	0.00	70.91
50E---	1800	2---	--	-----	100.00	356.03	356.03	0.00	0.00	-256.03
50E---	18--	----	--	-----	100.00	356.03	356.03	0.00	0.00	-256.03
50E550	1900	2120	00	550000	TAOEP IMRF	0.00	0.00	471.36	0.00	-471.36
50E750	1900	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	TAOEP FICA	0.00	0.00	256.40	0.00	-256.40
50E750	1900	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	TAOEP Med	0.00	0.00	59.96	0.00	-59.96
50E750	1900	2140	00	750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	0.00	787.72	0.00	0.00	-787.72
50E---	19--	----	--	-----	0.00	0.00	787.72	0.00	0.00	-787.72
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	500.00	41.87	41.87	0.00	458.13
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	500.00	41.87	41.87	0.00	0.00	458.13
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	5,500.00	286.12	763.00	0.00	4,737.00
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	150.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	2,200.00	92.78	258.34	0.00	1,941.66
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,500.00	109.62	339.35	0.00	1,160.65
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	44.38	157.70	0.00	842.30
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	135.34	368.26	0.00	1,431.74
50E070	2120	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	150.00	0.00	96.84	0.00	53.16
50E470	2120	2140	00	470000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E---	2120	2---	--	-----	12,325.00	668.24	1,983.49	0.00	0.00	10,341.51
50E010	2130	2120	00	000000	District Nurse Aide IMRF	7,500.00	703.20	1,723.52	0.00	5,776.48

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E010	2130	2130	00	000000 District Nurse FICA	4,000.00	452.24	1,019.68	0.00	0.00	2,980.32
50E010	2130	2140	00	000000 District Nurse Medicare	3,000.00	237.58	624.08	0.00	0.00	2,375.92
50E---	2130	2---	--	-----	14,500.00	1,393.02	3,367.28	0.00	0.00	11,132.72
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	0.00	313.34	862.02	0.00	0.00	-862.02
50E---	2150	2---	--	-----	0.00	313.34	862.02	0.00	0.00	-862.02
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	28,000.00	13,847.10	14,715.14	0.00	0.00	13,284.86
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	6,000.00	479.71	957.35	0.00	0.00	5,042.65
50E020	2190	2140	00	000000 RCES Supervision Aide Med	1,500.00	112.19	223.91	0.00	0.00	1,276.09
50E---	2190	2---	--	-----	35,500.00	14,439.00	15,896.40	0.00	0.00	19,603.60
50E---	21--	----	--	-----	62,825.00	16,855.47	22,151.06	0.00	0.00	40,673.94
50E070	2210	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000 PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	0.00	0.00	2.54	0.00	0.00	-2.54
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000 ESSER Prof Development IMRF	0.00	23.62	23.62	0.00	0.00	-23.62
50E470	2210	2120	00	470000 21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000 PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E120	2210	2130	00	120000 Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000 Title IV Imp Inst FICA	0.00	0.00	1.28	0.00	0.00	-1.28
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000 ESSER Prof Development FICA	0.00	13.21	13.21	0.00	0.00	-13.21
50E470	2210	2130	00	470000 21st Century FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	25.00	0.00	0.00	0.00	25.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	28.24	0.00	-28.24
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	3.09	3.09	0.00	-3.09
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	500.00	64.83	65.57	0.00	434.43
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	150.00	0.00	0.00	0.00	150.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	12.33	12.33	0.00	-12.33
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		900.00	117.08	149.88	0.00	750.12
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	400.00	0.00	0.00	0.00	400.00
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	225.00	0.00	0.00	0.00	225.00
50E020	2220	2140	00	000000	RCES IMC Medicare	0.00	101.99	273.48	0.00	-273.48
50E040	2220	2140	00	000000	RCMS IMC Medicare	600.00	53.32	155.68	0.00	444.32
50E050	2220	2140	00	000000	RCHS IMC Medicare	500.00	85.28	246.12	0.00	253.88
50E---	2220	2---	--	-----		1,725.00	240.59	675.28	0.00	1,049.72
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----		2,625.00	357.67	825.16	0.00	1,799.84
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	850.00	55.44	166.32	0.00	683.68
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	31.00	93.00	0.00	407.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	100.00	7.25	21.77	0.00	78.23
50E---	2310	2---	--	-----		1,450.00	93.69	281.09	0.00	1,168.91

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2320	2120	00 000000	Supt Office IMRF	6,500.00	463.94	1,391.82	0.00	0.00	5,108.18
50E010	2320	2130	00 000000	Supt Office FICA	4,000.00	259.36	790.41	0.00	0.00	3,209.59
50E010	2320	2140	00 000000	Supt Office Medicare	3,500.00	247.54	750.06	0.00	0.00	2,749.94
50E---	2320	2---	-- -----		14,000.00	970.84	2,932.29	0.00	0.00	11,067.71
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	42,500.00	36,871.14	37,613.42	0.00	0.00	4,886.58
50E070	2330	2120	00 000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00 100000	Title I Admin IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,100.00	200.28	200.28	0.00	0.00	899.72
50E470	2330	2120	00 470000	21st Century IMRF	225.00	0.00	0.00	0.00	0.00	225.00
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	272.55	0.00	0.00	-272.55
50E010	2330	2130	00 000000	Asst Supt Sec FICA	3,200.00	194.48	598.24	0.00	0.00	2,601.76
50E070	2330	2130	00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00 100000	Title I Admin FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2330	2130	00 110000	PreK Administrative FICA	800.00	111.98	111.98	0.00	0.00	688.02
50E470	2330	2130	00 470000	21st Century FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	152.38	0.00	0.00	-152.38
50E010	2330	2140	00 000000	Building & Grounds Dir Med	1,000.00	202.34	610.10	0.00	0.00	389.90
50E070	2330	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00 100000	Title I Adm Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E110	2330	2140	00 110000	PreK Adm Med	200.00	26.20	26.20	0.00	0.00	173.80
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00 470000	21st Century Med	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	35.64	0.00	0.00	-35.64
50E---	2330	2---	-- -----		49,825.00	37,606.42	39,620.79	0.00	0.00	10,204.21
50E110	2331	2120	00 110000	PI Sec IMRF	1,500.00	85.84	85.84	0.00	0.00	1,414.16
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	20,000.00	15,302.02	15,775.26	0.00	0.00	4,224.74
50E510	2331	2120	00 510000	PI Adm Sec IMRF	0.00	0.00	203.68	0.00	0.00	-203.68
50E110	2331	2130	00 110000	PI Sec FICA	750.00	47.98	47.98	0.00	0.00	702.02
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,000.00	168.84	433.40	0.00	0.00	1,566.60
50E510	2331	2130	00 510000	PI Adm Fica	0.00	0.00	113.88	0.00	0.00	-113.88
50E110	2331	2140	00 110000	PI Sec Med	200.00	11.22	11.22	0.00	0.00	188.78
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,500.00	192.52	516.73	0.00	0.00	1,983.27
50E510	2331	2140	00 510000	Pre K Adm Sec Med	0.00	0.00	26.64	0.00	0.00	-26.64
50E---	2331	2---	-- -----		26,950.00	15,808.42	17,214.63	0.00	0.00	9,735.37
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	-- -----		92,225.00	54,479.37	60,048.80	0.00	0.00	32,176.20

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2410	2120	00 000000	RCES Principal IMRF	15,000.00	1,249.20	3,242.34	0.00	0.00	11,757.66
50E030	2410	2120	00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00 000000	RCMS Principal IMRF	25,000.00	16,507.46	17,447.74	0.00	0.00	7,552.26
50E050	2410	2120	00 000000	RCHS Principal IMRF	50,000.00	35,113.16	37,128.94	0.00	0.00	12,871.06
50E020	2410	2130	00 000000	RCES Principal FICA	8,500.00	732.17	1,833.11	0.00	0.00	6,666.89
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	RCMS Principal FICA	3,500.00	283.70	809.39	0.00	0.00	2,690.61
50E050	2410	2130	00 000000	RCHS Principal FICA	5,000.00	612.18	1,704.57	0.00	0.00	3,295.43
50E020	2410	2140	00 000000	RCES Principal Medicare	7,000.00	498.15	1,400.25	0.00	0.00	5,599.75
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	RCMS Principal Medicare	3,300.00	261.06	866.37	0.00	0.00	2,433.63
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	364.37	949.06	0.00	0.00	3,050.94
50E---	2410	2---	-- -----		121,300.00	55,621.45	65,381.77	0.00	0.00	55,918.23
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00 000000		0.00	17.02	17.02	0.00	0.00	-17.02
50E040	2490	2140	00 000000		0.00	9.65	9.65	0.00	0.00	-9.65
50E050	2490	2140	00 000000		0.00	20.49	20.49	0.00	0.00	-20.49
50E---	2490	2---	-- -----		0.00	47.16	47.16	0.00	0.00	-47.16
50E---	24--	----	-- -----		121,300.00	55,668.61	65,428.93	0.00	0.00	55,871.07
50E010	2520	2120	00 000000	Fiscal Service IMRF	110,000.00	93,224.64	95,611.68	0.00	0.00	14,388.32
50E010	2520	2130	00 000000	Fiscal Services FICA	8,000.00	484.03	1,650.15	0.00	0.00	6,349.85
50E010	2520	2140	00 000000	Fiscal Serv Med	1,500.00	113.19	385.87	0.00	0.00	1,114.13
50E---	2520	2---	-- -----		119,500.00	93,821.86	97,647.70	0.00	0.00	21,852.30
50E020	2540	2120	00 000000	RCES Cust IMRF	75,000.00	45,286.47	48,973.09	0.00	0.00	26,026.91
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	25,000.00	1,599.73	4,442.58	0.00	0.00	20,557.42
50E050	2540	2120	00 000000	RCHS Custodial IMRF	65,000.00	37,523.94	41,858.73	0.00	0.00	23,141.27
50E020	2540	2130	00 000000	RCES Cust FICA	20,000.00	1,235.54	3,209.30	0.00	0.00	16,790.70
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	12,000.00	837.06	2,466.31	0.00	0.00	9,533.69
50E050	2540	2130	00 000000	RCHS Custodial FICA	15,000.00	1,930.63	4,176.07	0.00	0.00	10,823.93
50E020	2540	2140	00 000000	RCES Cust Med	5,000.00	288.98	750.62	0.00	0.00	4,249.38
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,500.00	195.77	576.83	0.00	0.00	1,923.17
50E050	2540	2140	00 000000	RCHS Custodial Med	4,000.00	451.54	976.66	0.00	0.00	3,023.34
50E---	2540	2---	-- -----		223,500.00	89,349.66	107,430.19	0.00	0.00	116,069.81
50E010	2541	2120	00 000000	District Maint IMRF	48,500.00	37,456.94	38,567.79	0.00	0.00	9,932.21
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	524.82	1,126.88	0.00	0.00	5,373.12
50E010	2541	2140	00 000000	District Maint Med	1,000.00	122.75	263.56	0.00	0.00	736.44
50E---	2541	2---	-- -----		56,000.00	38,104.51	39,958.23	0.00	0.00	16,041.77

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2542	2120	00 000000	District Summer Maint IMRF	5,000.00	76.82	2,439.71	0.00	0.00	2,560.29
50E010	2542	2130	00 000000	District Summer Maint FICA	5,000.00	212.90	3,439.81	0.00	0.00	1,560.19
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	49.79	804.46	0.00	0.00	195.54
50E---	2542	2---	-- -----		11,000.00	339.51	6,683.98	0.00	0.00	4,316.02
50E070	2550	2120	00 000000	21st Century Trans IMRF	0.00	16.64	302.65	0.00	0.00	-302.65
50E080	2550	2120	00 000000	Trans IMRF	16,000.00	917.42	2,155.27	0.00	0.00	13,844.73
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	175,000.00	99,447.13	102,241.54	0.00	0.00	72,758.46
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,164.46	3,307.74	0.00	0.00	11,692.26
50E100	2550	2120	00 100000	Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	215.43	215.43	0.00	0.00	7,784.57
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	16.64	106.77	0.00	0.00	1,593.23
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	500.39	500.39	0.00	0.00	-500.39
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	8,000.00	694.94	745.08	0.00	0.00	7,254.92
50E070	2550	2130	00 000000	21st Century Trans FICA	0.00	9.12	158.74	0.00	0.00	-158.74
50E080	2550	2130	00 000000	Trans FICA	9,000.00	518.72	1,207.47	0.00	0.00	7,792.53
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	25,000.00	2,518.14	3,983.41	0.00	0.00	21,016.59
50E080	2550	2130	70 000000	Trans Sec FICA	8,000.00	650.36	1,848.60	0.00	0.00	6,151.40
50E100	2550	2130	00 100000	Summer School FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2130	00 110000	PreK Trans FICA	4,000.00	165.15	165.15	0.00	0.00	3,834.85
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	1,000.00	9.22	58.76	0.00	0.00	941.24
50E500	2550	2130	00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	269.59	269.59	0.00	0.00	-269.59
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	5,000.00	491.99	519.52	0.00	0.00	4,480.48
50E070	2550	2140	00 000000	21st Century Trans Med	0.00	2.14	37.14	0.00	0.00	-37.14
50E080	2550	2140	00 000000	Trans Medicare	2,000.00	121.32	282.38	0.00	0.00	1,717.62
50E080	2550	2140	61 000000	Trans Reg Driv Med	6,000.00	588.92	931.60	0.00	0.00	5,068.40
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	152.11	432.35	0.00	0.00	1,567.65
50E100	2550	2140	00 100000	Summer School MED	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2140	00 110000	PreK Trans Med	950.00	38.63	38.63	0.00	0.00	911.37
50E470	2550	2140	00 470000	21st Century Trans Med	200.00	2.15	13.74	0.00	0.00	186.26
50E500	2550	2140	00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00 510000	Prek Tran Med	0.00	63.05	63.05	0.00	0.00	-63.05
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,000.00	115.04	121.49	0.00	0.00	878.51
50E---	2550	2---	-- -----		288,100.00	108,688.70	119,706.49	0.00	0.00	168,393.51

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	Food Service IMRF	65,000.00	4,103.79	8,528.66	0.00	56,471.34
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	700.00	0.00	0.00	0.00	700.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	Food Service FICA	35,000.00	2,472.22	4,817.54	0.00	30,182.46
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	350.00	0.00	0.00	0.00	350.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	7,500.00	578.16	1,126.72	0.00	6,373.28
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	85.00	0.00	0.00	0.00	85.00
50E---	2560	2---	--	-----	108,635.00	7,154.17	14,472.92	0.00	0.00	94,162.08
50E---	25--	----	--	-----	806,735.00	337,458.41	385,899.51	0.00	0.00	420,835.49
50E070	2620	2120	00	000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	75.00	0.00	0.00	0.00	75.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	25,000.00	2,046.15	6,097.43	0.00	18,902.57
50E010	2660	2130	00	000000	District Comp Tech FICA	13,000.00	1,046.10	3,082.25	0.00	9,917.75
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,000.00	244.64	720.82	0.00	2,279.18
50E---	2660	2---	--	-----	41,000.00	3,336.89	9,900.50	0.00	0.00	31,099.50
50E---	26--	----	--	-----	41,125.00	3,336.89	9,900.50	0.00	0.00	31,224.50
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st Century Other IMRF	850.00	8.46	8.46	0.00	841.54
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Century Other FICA	500.00	4.73	4.73	0.00	495.27
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E470	2900	2140	00	470000	21st Century Med	400.00	11.82	11.82	0.00	388.18
50E---	2900	2---	--	-----	1,750.00	25.01	25.01	0.00	0.00	1,724.99

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	29--	----	--	-----	1,750.00	25.01	25.01	0.00	0.00	1,724.99
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,000.00	448.66	448.66	0.00	7,551.34
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	1,180.93	0.00	-1,180.93
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	4,500.00	237.08	237.08	0.00	4,262.92
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	0.00	631.12	0.00	-631.12
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	217.28	217.28	0.00	2,782.72
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	0.75	587.57	0.00	-587.57
50E---	3000	2---	--	-----	15,500.00	903.77	3,302.64	0.00	0.00	12,197.36
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	100.00	0.00	30.16	0.00	69.84
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	50.00	0.00	16.17	0.00	33.83
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	19.80	33.48	0.00	466.52
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	0.00	58.56	0.00	-58.56
50E---	3002	2---	--	-----	650.00	19.80	138.37	0.00	0.00	511.63
50E---	30--	----	--	-----	16,150.00	923.57	3,441.01	0.00	0.00	12,708.99
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	0.00	0.00	0.00	500.00
50E170	3700	2130	00	170000		0.00	0.00	18.60	0.00	-18.60
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	100.00	0.00	0.00	0.00	100.00
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	500.00
50E170	3700	2140	00	170000		0.00	0.00	4.35	0.00	-4.35
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	1,100.00	0.00	22.95	0.00	0.00	1,077.05
50E---	37--	----	--	-----	1,100.00	0.00	22.95	0.00	0.00	1,077.05
5-E---	----	----	--	-----	1,621,060.00	545,213.76	666,406.98	0.00	0.00	954,653.02
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	750,000.00	5,268.95	269,833.98	0.00	480,166.02
60E343	2530	3190	00	000000	ESSER III Construction Service	4,000,000.00	376,950.57	541,282.80	0.00	3,458,717.20
60E---	2530	3---	--	-----	4,750,000.00	382,219.52	811,116.78	0.00	0.00	3,938,883.22
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	4,750,000.00	382,219.52	811,116.78	0.00	0.00	3,938,883.22
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	4,750,000.00	382,219.52	811,116.78	0.00	0.00	3,938,883.22
80E320	1100	1100	00	320000	Tort Regular Salaries	616,995.00	0.00	0.00	0.00	616,995.00
80E---	1100	1---	--	-----	616,995.00	0.00	0.00	0.00	0.00	616,995.00
80E---	11--	----	--	-----	616,995.00	0.00	0.00	0.00	0.00	616,995.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	65,000.00	0.00	0.00	0.00	65,000.00
80E---	1400	1---	--	-----	65,000.00	0.00	0.00	0.00	0.00	65,000.00
80E---	14--	----	--	-----	65,000.00	0.00	0.00	0.00	0.00	65,000.00
80E320	2190	1110	00	320000	Tort Supervision Sal	60,000.00	0.00	0.00	0.00	60,000.00
80E---	2190	1---	--	-----	60,000.00	0.00	0.00	0.00	0.00	60,000.00
80E---	21--	----	--	-----	60,000.00	0.00	0.00	0.00	0.00	60,000.00
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000	Bush/Nav/ISCOR/Alice/SRO/Lega	80,000.00	5,688.00	16,308.00	0.00	4.00
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	312,005.00	14,671.00	14,671.00	0.00	297,334.00
80E320	2365	3810	00	320000	Unemployment Ins	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	September 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2365	3---	--	-----	392,005.00	20,359.00	30,979.00	0.00	4.00	361,022.00
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	392,005.00	20,359.00	30,979.00	0.00	4.00	361,022.00
80E320	2540	1110	00	320000	Tort Custodian Salaries	175,000.00	0.00	0.00	0.00	175,000.00
80E---	2540	1---	--	-----	175,000.00	0.00	0.00	0.00	0.00	175,000.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	35,000.00	0.00	0.00	0.00	35,000.00
80E---	2560	1---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E---	25--	----	--	-----	210,000.00	0.00	0.00	0.00	0.00	210,000.00
8-E---	----	----	--	-----	1,344,000.00	20,359.00	30,979.00	0.00	4.00	1,313,017.00
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	210,000.00	22,798.20	207,606.65	0.00	2,393.35
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	210,000.00	22,798.20	207,606.65	0.00	0.00	2,393.35
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	714.20	3,506.45	0.00	1,475.50
90E---	2530	4---	--	-----	5,000.00	714.20	3,506.45	0.00	1,475.50	18.05
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	215,000.00	23,512.40	211,113.10	0.00	1,475.50	2,411.40
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	215,000.00	23,512.40	211,113.10	0.00	1,475.50	2,411.40
--E---	----	----	--	-----	36,095,764.00	3,504,788.49	9,189,332.43	11,786.86	1,004,640.60	25,890,004.11
Grand Revenue Totals					36,601,562.00	1,581,110.31	11,436,041.77	0.00	0.00	25,165,520.23
Grand Expense Totals					36,095,764.00	3,504,788.49	9,189,332.43	11,786.86	1,004,640.60	25,890,004.11
Grand Totals					505,798.00	1,923,678.18	2,246,709.34	11,786.86	1,004,640.60	724,483.88
					Profit	Loss	Profit	Loss	Loss	Loss

Account Level				2022-23	September	2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds

Number of Accounts: 2422

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

Richland County Community Unit School District #1 State Money Pending

FY23

Program	FY23	Date of Voucher
St Aide-3001	\$500,801.00	10/17/2022
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 15,742.43	6/15/22 9/23/22
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$ 20,890.00	10/5/2022
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 537,433.43	\$537,433.43
		10/18/2022

*M-cats \$ -

**Richland County Community Unit #1
Certificates of Deposit**

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
09/29/22	9,707,000.00	10/27/22	2.72%	32,043.20
08/16/22	-	09/15/22	2.19%	924.75
09/22/22	3,700,000.00	10/20/22	2.60%	7,734.29
*CDARS				
Total	13,407,000.00			40,702.24 Interest

1% Sales Tax

FY 2019

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-18	Oct-18	101,041.55	101,041.55
Aug-18	Nov-18	126,386.96	227,428.51
Sep-18	Dec-18	111,016.23	338,444.74
Oct-18	Jan-19	112,226.24	450,670.98
Nov-18	Feb-19	113,308.88	563,979.86
Dec-18	Mar-19	119,079.73	683,059.59
Jan-19	Apr-19	89,472.58	772,532.17
Feb-19	May-19	87,504.12	860,036.29
Mar-19	Jun-19	106,035.53	966,071.82
Apr-19	Jul-19	108,168.52	1,074,240.34
May-19	Aug-19	111,535.35	1,185,775.69
Jun-19	Sep-19	113,928.45	1,299,704.14

FY 2020

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-19	Oct-19	107,430.15	107,430.15
Aug-19	Nov-19	106,243.79	213,673.94
Sep-19	Dec-19	105,609.04	319,282.98
Oct-19	Jan-20	109,937.97	429,220.95
Nov-19	Feb-20	107,184.55	536,405.50
Dec-19	Mar-20	119,950.89	656,356.39
Jan-20	Apr-20	92,802.02	749,158.41
Feb-20	May-20	83,533.71	832,692.12
Mar-20	Jun-20	95,636.77	928,328.89
Apr-20	Jul-20	104,688.17	1,033,017.06
May-20	Aug-20	116,066.20	1,149,083.26
Jun-20	Sep-20	119,945.69	1,269,028.95

FY 2021

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21	108,456.75	548,968.37
Dec-20	Mar-21	128,494.78	677,463.15
Jan-21	Apr-21	117,318.53	794,781.68
Feb-21	May-21	100,894.34	895,676.02
Mar-21	Jun-21	151,720.13	1,047,396.15
Apr-21	Jul-21	137,899.08	1,185,295.23
May-21	Aug-21	141,386.88	1,326,682.11
Jun-21	Sep-21	146,876.31	1,473,558.42

1st Jasper Co

FY 2022

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-21	Oct-21	130,971.98	130,971.98
Aug-21	Nov-21	139,607.27	270,579.25
Sep-21	Dec-21	140,558.39	411,137.64
Oct-21	Jan-22	141,901.46	553,039.10
Nov-21	Feb-22	146,360.62	699,399.72
Dec-21	Mar-22	167,303.75	866,703.47
Jan-22	Apr-22	121,234.79	987,938.26
Feb-22	May-22	113,565.12	1,101,503.38
Mar-22	Jun-22	158,137.16	1,259,640.54
Apr-22	Jul-22	146,646.61	1,406,287.15
May-22	Aug-22	166,258.67	1,572,545.82
Jun-22	Sep-22	174,596.01	1,747,141.83

Edit Application Header Information

Application Year:*	<input type="text" value="2023"/>
Application Round:	<input type="text" value="1"/>
District RCDT/Name:	<input type="text" value="12080001026 - Richland County CUSD 1"/>

Source of Local Funds options:*

- Health Life Safety
- Property Tax Levy
- School Facilities Occupational Sales Tax (County Sales Tax)
- Contributions and donations from private sources
- School Bonds
- Other (Describe) *Please be specific- ie. We will not accept just "O&M"

Project Priority Category:*	<input type="text" value="D - Permanent Improvement Projects"/> ▼
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Emergency application

Select the area affected by the project:*

- District
- Multiple areas (list)
- Other (Describe)

District Data

District Name:	Richland County CUSD 1
Contact Person:	Mr. Chris Simpson
District Email Address:	csimpson@rccu1.net
District Phone:	618-395-2324
District Fax:	618392-4147

[Back](#)

[Add Item to Schedule](#)

1. COUNTY CODE 080, Richland	2. DISTRICT CODE/NAME 12080001026, Richland County CUSD 1	3. APPLICATION YEAR/ROUND 2023, 1
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Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
<u>Open</u> 1	RICHLAND COUNTY HIGH SCHOOL	1200 E Laurel, Olney	Built in 1952, Richland County High School houses approximately 730 students in grades 9-12.	High School Roof 5, 13, and 21 have deteriorated to the point where it is no longer weather tight and are allowing water infiltration in. This is due to the roof membrane shrinking and pulling completely away from the roof insulation and the parapet across large portions of the roof. The roof insulation has delaminated from the roof deck and began to shift/uplift. This has caused damage to not only the underlying insulation and deck but to the occupied space below it. The district plans to replace the roofs by removing the existing insulation and membrane, down to the roof deck, and repair the deck where needed. Perimeter flashing and metal edge work will be removed. Once complete, code compliant insulation, membrane, flashing, metal edge work, and sealant will be installed for a complete roofing system.	SE Wedge Roof: #5 (1,114 sq ft); Library Roof: #13 (3,400 sq ft); Gym Lobby Roof: #21 (579 sq ft); Total square footage - 5,093	D	ROOF	\$130,000.00	06/01/2023	07/31/2023

Total Estimated Project Cost	\$130,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$30,000.00

SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

District Certification

Name : Richland County CUSD 1

RCDT #: 12-080-0010-26

TIN #: 376004449

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

School Maintenance Project Grant

FY 23 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

- 1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- 3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: RICHLAND COUNTY CUSD 1

RCDT: 12-080-0010-26

Federal Employer Identification Number (FEIN): 376004449

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)



By Submitting this form, I certify that:

1. The local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting,
2. The local board has reserved local funds to meet the local match requirement,
3. The applicant has not obligated funds or began work on any of the projects listed on this application prior to the submission of this application.

District Submission

President of Board of Education*	Jeffrey L. Wilson
Date of board meeting where the local board of education [MM/DD/YYYY]: • Authorized the school maintenance project grant application • Reserved local funds to meet the local match requirement	10/20/2022
Reserved Local Funds:*	50000.00

In addition, I certify that I have read, understood and will comply with all of the provisions of the following Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant.

-  **Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant**
-  **Program Specific and Financial Assurances for the School Maintenance Project Grant**

Before the application can be approved and processed:

1. The "District Certification" and the "Taxpayer Identification Number" forms must be printed, signed and attached as a PDF under the Application Required Attachments.