

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

**Regular Meeting
Thursday, October 17, 2024
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. Jason Leahy, Executive Director of the Illinois Principals Association, presenting the IPA President ring to Mrs. Cris Edwards.
 - B. Richland County Early Learning Center Preschool for All earned the Gold Circle of Quality in ExceleRate Illinois.
 - C. FFA Chapter Newsletter Presentation by Savannah Cycholl and Emma Hefferman.
- IV. Consent Agenda
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of September 19, 2024, and Special Board Meeting of October 2, 2024. 3
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of March 16, 2023.
 - C. * Communication
 - D. * September FOIA Log
 - E. * Building Reports
 - 1. * RCELC 13
 - 2. * RCES 15
 - 3. * RCMS 17
 - 4. * RCHS 19
 - 5. * Special Education 23
 - F. * Approve Fundraisers 24
- V. Financial Reports
 - A. Treasurer's Report 26
 - B. Balance Sheet 27
 - C. Approval of Bills and Payroll 32
 - D. All Other Financial Reports
 - 1. Comparison of Funds - September 2023 with September 2024 94
 - 2. Monthly Financial Report 95
 - 3. Financial Update/Review 181
- VI. Administrative Reports
 - A. Superintendent's Report
 - 1. Dates - October & November
 - a. National School Bus Safety Week - October 21-25.
 - b. Illinois Principal Appreciation Day - October 25.

- c. Election Day and Veterans Day - November 5 and November 11 - No School.
 - d. Illinois School Board Member's Day - November 15
 - e. American Education Week - November 18-22.
- VII. Unfinished Business
- VIII. New Business
 - A. Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof. 183
 - B. Approve purchase of Anatomage Table 197
 - C. Approve Delegate to Represent the Board at the Joint Annual Conference
- IX. Enter Executive Session
 - A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
 - B. 2(c)(2) To Discuss Matters of Collective Negotiating Between the Public Body and its Employees or their Representatives
 - C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation
 - D. 2(c)(21) To Discuss Matters of Closed Session Minutes
- X. Exit Executive Session
- XI. Personnel Action
- XII. Approve the transfer of personnel into the Assistant Superintendent position for the 2025-2026 school year.
- XIII. Adjournment

Regular Meeting
Thursday, September 19, 2024 6:00 PM Central

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

The meeting is open to the public and viewable via live stream at <http://live.rccul.net>

I. Public Hearing - The Public Hearing was called to order by President Scott Snyder at 6:00 p.m. to hear testimony on the FY25 Budget.

Roll Call:

- Jake Anderson: Absent
- Cindy Bailey: Present
- Norm Henderson: Present
- Marc Leist: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present

Present: 6, Absent: 1

I.A. Hear Testimony and Consider FY25 Budget

Mr. Fox reviewed the FY25 Budget and there were no questions or comments.

Motion to adjourn the budget hearing at 6:06 p.m. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

II. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:07 p.m. on Thursday, September 19, 2024.

III. Roll Call

- Jake Anderson: Absent
- Cindy Bailey: Present
- Norm Henderson: Present
- Marc Leist: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present

Present: 6, Absent: 1.

IV. Recognition and Comments from Employees and Public

IV.A. Introduction of new teachers and counselors for the 2024-2025 school year were introduced by the Administration of each building.

IV.B. 2023-2024 Olean Yearbook Presentation given by Teacher Amy Rusk and two students of the Olean staff. The theme for the yearbook was “Hear the Year”. The board complimented on a job well done by the Olean staff.

IV.C. Presentation by Emily Rusk, Michelle Burris, and Brooke Bayles on the completion of the English as a Second Language Program. They thanked the board for giving them the opportunity to complete the program.

Two teachers and 16 students from Gars, Germany are being hosted by RCHS and the community through September 27th. They gave a presentation to the board about their culture and community in Germany.

V. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

V.A. * Minutes of Previous Meetings

V.A.1. * Regular and Closed Minutes of the Regular Board Meeting of August 15, 2024 and Special Board Meeting of September 4, 2024.

V.B. * Closed Minutes

V.B.1. * Approve Destruction of Audio Recordings of January 26, 2023, and February 16, 2023.

V.C. * Communication

V.C.1. * Thank You Notes were received from the 2024 German Exchange Students, Custodian Richard Atkins for the flowers sent following the death of his brother, the family of Dick Muston for the flowers sent following the death of Dick, and Teacher Amy Stevens for the flowers sent following the death of her father.

V.D. * August FOIA Log – **Document Registry 24-09-02** We had six FOIA requests for the month of August, five from East Central Reporter requesting All Staff Names and Salary for the upcoming school year, All New Hires and Retirees for the upcoming school year, All Student Activities and Clubs with Sponsors Names for the upcoming new year, School Calendar for the upcoming new year, and enrollment of each school for the new year, and one request from SmartProcure requesting our vendors and purchasing records from 5/30/24 - 8/23/24.

V.E. * Building Reports – The building reports are presented by Administration of each building.

V.E.1. * RCELC

V.E.2. * RCES

V.E.3. * RCMS

V.E.4. * RCHS

V.E.5. * Special Education

V.F. * Approve Fundraisers

V.G. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2024 – Document Registry 24-09-03

VI. Financial Reports

Motion to approve financial reports as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

VI.A. Treasurer's Report – The monthly treasurer’s report was presented.

VI.B. Balance Sheet – The monthly balance sheet was presented.

VI.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$854,578.97 and district payroll for the month of August 2024 was presented for payment. Payroll and personnel on a regular employment status for the month of September 2024 is the same as the month of August 2024 with the following exceptions:

ADDITIONS: Grace Painter – RCES Kindergarten Teacher
Taryn Johnson Tarr - RCES Teacher (1st grade)
Carter Williams – RCMS Social Studies
Haley Hundley - RCMS Special Education Study 6th Grade Inclusion
Lucas Teel – RCHS Social Science Teacher
Haven Doll – RCES Teacher (2nd grade)
Jordan Ellison – RCHS CTE Instructor
Heidi Inskeep – RCES Art Teacher
Courtney Bishop – RCLEC Long Term Sub (1 yr)
Kim Fehrenbacher – RCHS Long Term Sub or Health Teacher
Madison (Jones) Young – RCHS Guidance Counselor
Lori Kocher - Reading Interventionist at St Joe
Natalie Shryock – RCES Paraprofessional (rehire)
Hannah Howe – RCES Teacher Assistant
Mariah Bennett – RCES Para Supervision
Raley Burt – RCES Para Supervision

DELETIONS: Rachel Foerster – RCELC Pre K Teacher
Kearsten Givens – RCES 2nd Grade Teacher
Taylor Borah – RCHS Social Studies Teacher
Grace Walker – RCES Art Teacher

Shanna Ginder – RCES Para
Crystal Green – RCES Head Cook
Shelley Dehner – RCES Para
Jenny Stevenson – RCELC Pre-K Teacher
Zach Buchanan – Transportation
Alicia Henning – RCMS Special Ed Teacher
Bethany Goodrum – RCHS Secretary
Abigail Holdrieth – RCHS English Teacher
Kayla Dalton – RCES Supervision Aide
Parker Brinkley – RCES Supervision Aide
Sherye Brown – RCES Custodian
Bryan Cummins – RCHS Industrial Arts Teacher
Martin Dunn – RCHS Science Teacher
Melissa Dunn – RCES Kindergarten Teacher
Joyce Ford – RCMS 6th Grade Inclusion Teacher
Cindy Grundon – RCES Kindergarten Teacher
Michelle Simpson – RCES Librarian
Nancy DeMeyer – RCES Teacher Assistant

CHANGES: Erin Hardy - Transfer from 2nd grade to RCES Librarian
Clare Workman - Transfer from 1st grade to Kindergarten Teacher
Tori Gosnell - Transfer from Para to Kindergarten Teacher
Rachel Wilson – Transfer from Para to Teacher
Amber Ochs – Transfer from Teacher to Math Interventionist
Kimberly Range – Transfer from Food Service Staff to Manager
Christina Renfrow – Part time RCHS Food Service Staff to Full time RCHS Food

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - August 2023 with August 2024

VI.D.2. Monthly Financial Report – The monthly financial report was presented.

VI.D.3. Financial Update/Review – Mr. Fox reviewed the financial reports.

VII. Administrative Reports

VII.A. Superintendent's Report

VII.A.1. Enrollment Update – The district’s current enrollment for the 2024-2025 school year is 2,228 and includes Birth to 3 through Grade 12.

VII.A.2. Review of Bullying Policies 7.20 and 7.180 – Mr. Fox reviewed the districts bullying policies which is required every two years. **Document Registry 24-09-04**

VII.A.3. Wabash Valley Division Dinner Meeting, Wednesday, October 8, 2024 – Effingham – board members will advise if they plan to attend.

VIII. Unfinished Business

IX. New Business

IX.A. Approve FY25 Budget – Document Registry 24-09-05

	FY25	Original	Budget		
Fund	Fund Balance July 1, 2024	FY24 Revenue	FY24 Expenditures	Fund Balance July 1, 2024	Difference
10-Education*	23,428,284.00	24,958,189.00	25,822,482.00	22,563,991.00	(864,293.00)
20-Operations & Maintenance**	3,432,312.00	1,750,994.00	2,070,000.00	3,113,306.00	(319,006.00)
30-Debt Service	216,601.00	2,863,631.00	2,831,140.00	249,092.00	32,491.00
40-Transportation***	1,647,012.00	1,552,397.00	1,897,420.00	1,301,989.00	(345,023.00)
50-IMRF/SS	644,310.00	1,170,049.00	1,033,835.00	780,524.00	136,214.00
60-Capital Projects****	495,348.00	760,000.00	467,000.00	788,348.00	293,000.00
70-Working Cash	1,194,566.00	197,099.00	-	1,391,665.00	197,099.00
80-Tort Immunity	0.00	1,493,145.00	1,490,000.00	3,145.00	3,145.00
90-Fire Prevention & Safety	120,382.00	161,099.00	75,000.00	206,481.00	86,099.00
					-
Total	31,178,815.00	34,906,603.00	35,686,877.00	30,398,541.00	(780,274.00)

Motion to approve the FY25 Budget as presented. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 6, Nay: 0, Absent: 1

IX.B. Approve Upgrade of bus radios from analog to digital through VEI Communications. Document Registry 24-09-06

Motion to approve the upgrade of bus radios from analog to digital through VEI Communications in the amount of \$48,769.03. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 6, Nay: 0, Absent: 1

IX.C. Approve the purchase of new playground equipment from Playground Boss to replace the RCES equipment. Document Registry 24-09-07

Motion to approve the purchase of new playground equipment for RCES from Playground Boss in the amount of \$165,623.00 with installation in June 2025. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 6, Nay: 0, Absent: 1

IX.D. Approve new RCHS/RCMS Media Secretary job description.

Document Registry 24-09-08

Motion to approve the RCHS/RCMS Media Secretary job description as presented. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IX.E. Approve FGMA Architects to do the RCHS 10 year Health, Life and Safety Survey.

Document Registry 24-09-09

Motion to approve FGMA Architects to do the RCHS 10 year Health, Life and Safety Survey not to exceed the fee of \$20,000.00. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

X. Enter Executive Session

Motion to enter executive session at 6:58 p.m. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

X.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

X.B. 2(c)(5) To Discuss the Purchase or Lease of Real Property

X.C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

X.D. 2(c)(21) To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

Motion to exit executive session at 8:47 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XII. Personnel Action

Motion to approve all personnel action as presented; the retirement of Julie Schmucker as RCMS Paraprofessional effective August 20, 2024, the resignations of Emily Blackford as K-8 Reading Instructional Coach effective September 27, 2024, Dawson Brown as RCMS 6th Grade Boys Basketball Coach effective August 29, 2024 and Tiffany Cothern as RCHS Food Service Staff Member effective October 4, 2024, the employment of Noah Hearn as RCES Teacher Assistant effective September 20, 2024, Jaime Novak as RCES Paraprofessional effective October 15, 2024, Haylee Bussard as RCHS/RCMS Media Secretary effective completion of new hire paperwork, Miranda Harmon as School Nurse effective October 11, 2024, the extra duty assignments of Madison Young as RCHS Head Scholar Bowl Sponsor, Collin Klingler as RCHS

Head Baseball Coach, Chad Koester as Bass Fishing Coach, Kady Stallard as Head Girls Soccer Coach, Courtney Roth as Asst. Girls Soccer Coach, Drew Muston as Boys Tennis Coach, Ryan Denton as RCHS Head Boys Track Coach, Klay Wheeler as RCHS Asst. Boys Track Coach, Amy Julian as RCHS Head Girls Track Coach, Matt Powell as RCHS Head Softball Coach and Jessica VanDyke as RCHS Asst. Softball Coach for the 2024-2025 school year and the following volunteers for the 2024-2025 school year, Dave Kauble for RCHS Girls Tennis , Jodi Schneider and Piper Knox for RCMS Girls Basketball, Hunter Amaro, Taylor Meritt, Maggie McKnight, Sherri Snider, Angie Allen, Jesse Baker, and Mike Conn for RCHS Musical and Choir, and Molly Vaughn and Sherri Snider for RCMS Musical and Choir. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Mr. Fox asked the board if they would be open to have a special board meeting in early October to discuss possible athletic and transportation renovations.

XIII. Adjournment

Motion to adjourn at 8:50 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

Special Meeting
Wednesday, October 2, 2024 5:30 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:30 p.m. on Wednesday, October 2, 2024.

II. Roll Call

- Jake Anderson: Present
 - Cindy Bailey: Present
 - Norm Henderson: Present
 - Marc Leist: Present
 - Cindy Lockley: Absent
 - Scott Snyder: Present
 - Jeff Wilson: Present
- Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public – None

IV. New Business

IV.A. Discussion and possible tour of athletic complex. – **Document Registry 24-10-01**

Discussion for the need of renovation of the athletic complex was led by Mr. Fox. He pointed out the priority points of concern and discussed each one.

- **Accessibility for Everyone** – The softball, baseball and football fields do not have accessibility for all persons with mobility issues. Restrooms are not handicapped accessible.
- **Safety** – Current baseball and softball fencing does not protect the fans or players from foul balls. Some of the outfield fences are not permanent and not standard size or angle. Drainage concerns and standing water throughout the facility. Washout areas and erosion create dangerous situations. Tennis courts and track have cracks and uneven surfaces. Bleachers do not meet current codes. Lights are outdated and catch fire at least once a year and light coverage is not adequate. Band does not have proper equipment for practicing on the field. Safety and crowd control can become an issue with current fencing and accessibility to the fields.
- **Health** – Restrooms do not meet code for the number of spectators to the number of toilets. Current restrooms constantly backup and become unavailable. Currently there are no locker rooms for use at the athletic complex (Vets Hall is used as a locker room, but has mold issues and walls are deteriorating). The current concession stand is in poor condition. EMS vehicle access is not adequate in case of an emergency.
- **Additional Opportunities** – With updated facilities it would allow us to host events such as Track Sectionals, Soccer could be played onsite, post season events, night events with proper lighting, Marching Band competitions, and youth programs.

- **Community Impact** – The facility will be a community useable facility and be something the community would be proud of.

Mr. Fox stated the next steps will be to select an architect firm and form the FACTS (Facility Advisory Citizens for Tomorrow’s Students) committee to begin the planning process.

Mr. Wilson wanted to thank the FACTS committee again from back in 2017 on what a wonderful job they did in promoting and educating the community and passing the sales tax referendum. If we move forward at this time, anticipated renovation could begin in the fall of 2025.

After much discussion Mr. Fox, the board members, Athletic Director and members of the Admin Team toured the RCHS athletic complex.

V. Enter Executive Session

Motion to enter executive session at 7:31 p.m. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.

Cindy Lockley: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

V.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

VI. Exit Executive Session

Motion to exit executive session at 8:12pm. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Cindy Lockley: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

VII. Personnel Action

Motion to approve the employment of Sandra Wieneke as part-time Assistant Paymaster effective the completion of new hire paperwork. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Cindy Lockley: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

VIII. Adjournment

Motion to adjourn at 8:13 p.m. This motion, made by Cindy Bailey and seconded by Jake Anderson, Passed.

Cindy Lockley: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____



Richland County Early Learning Center October 2024

Enrollment

Program:	Total Enrollment (10/04/2024)
Birth-3	55
Preschool For All	140
Early Childhood	10

Bright Beginnings (Birth-3)

Mission: Bright Beginnings *in partnership with families and the community is* to enhance each child’s development by nurturing a positive, healthy parent-child relationship as a foundation for success in all areas of life

Preschool for All

Mission: To provide the educational foundation for the learners and leaders of tomorrow.

Current and Upcoming Events

- Birth-to-Three “Bright Beginnings” Fall Scavenger Hunt - Thursday, September 26
- Active Shooter Drill - Thursday, October 10
- No School, Columbus Day - Monday, October 14
- Earthquake Drill - Thursday, October 17
- Fire Drill w/ Fire Dept. - Thursday, October 24
- Wheels in our Town Event - Thursday, October 24
- No School, Veterans Day - Monday, November 11
- Parent-Teacher Conferences - Thursday, November 14 & Friday, November 15



RCES Building Report

October 2024

Enrollment Figures by Grade Level at the beginning of October 2024: as of 09/30/24											Totals
Kg	19	19	19	19	20	19	19				134
1st	20	20	20	20	16	19	20				135
2nd	21	19	21	20	20	21	21				143
Pri LD/MMI	6	10									16
3rd	21	24	24	23	22	22	21				157
4th	22	20	22	22	21	21	21				149
5th	21	23	22	24	23	23	23				159
Int LD/MMI	12	11									23
Total											916

SESE Classes	
SESE Autism Room	12
Off Site Location	0
Homebound	0
RCES/SESE Total	12

September Attendance Percentage:	
Kindergarten	94.67
1st Grade	94.07
2nd Grade	95.99
3rd Grade	95.84
4th Grade	96.15
5th Grade	94.77

September Discipline Report:	
Bus Suspension	0
In School Suspension	1
Out of School Suspension	0

News and Events:

10/1 - Behavior Reward Party (Aug/Sept)

10/7 - McTeacher Night (primary)

10/8 - McTeacher Night (intermediate)

10/11 - High 5 Friday (RCHS swimming/girls tennis)

10/11 - Kindergarten field trip

10/17 - Great American Shake-Out (earthquake drill) 10:17AM

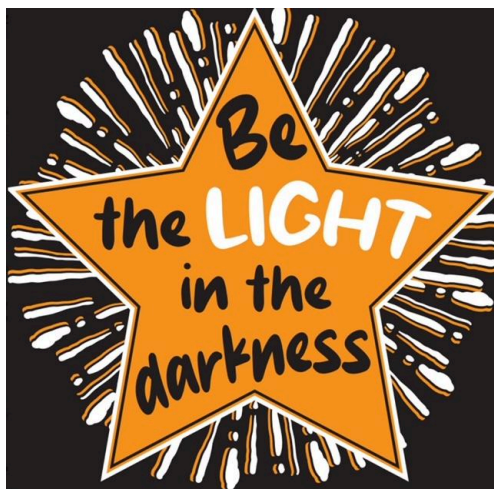
10/18 - High 5 Friday (RCES PTO)

10/25 - 3rd grade music programs

10/25 - High 5 Friday (RCHS cross country)

11/1 - High 5 Friday (FNB)

11/1 - Behavior Reward Party (Oct.)





Richland County Middle School

1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net

Jeff Thompson, Principal

Michelle Klingler, Assistant Principal

Richland County Middle School October Board Report

Student Enrollment:

As of September 30, 2024

6th Grade: 158

7th Grade: 143

8th Grade: 130

Offsite:10

Speech Only: 2

Band Only:2

Discipline:

ISS: 3

OSS: 7

Attendance Percentage:

6th Grade: 94.04%

7th Grade: 93.26%

8th Grade: 93.15%

Upcoming Activities:

October 19: Girls Basketball @ Rend Lake

October 20: Fall Honor Band Concert @ 2PM @ RCMS

October 21-25:RCMS Book Fair

October 22: RCMS McTeacher Night 4-7PM

October 23: Early Dismissal 2PM

October 24: Girls Basketball vs Parkview @ 6PM

October 27:Fall Concert @ RCPAC @ 2:15PM

October 28:Girls Basketball @ Effingham @ 6PM

October 29: Girls Basketball vs Ttwon @ 6PM

November 4-7: Girls Basketball Salem Tournament

November 5: No School

November 9: Boys Basketball Tournament @ RCMS

November 11: No School

November 12: Picture Retake Day/Winter Sports Pictures
November 12: Girls Basketball @ Albion @ 6PM
November 13: Girls Basketball vs St Anthony @ 6PM
November 14: Early Dismissal- 12:10PM
November 14: Parent Teacher Conferences 5-8PM
November 15: No School- Parent Teacher Conferences
November 15: Boys Basketball @ Salem @ 5:30PM
November 19: Girls Basketball vs Salem @ 5:30PM
November 19: Boys Basketball @ Albion @ 6PM

Upcoming Staff Birthdays:

October 20- Bill Page
October 28- Lori Allen
October 28- Shelley Mann
October 30- Michelle Klingler
November 6- Holly Blank
November 8- Brandis Grove
November 9- Amber Berkshire
November 12- Jamie Tyler
November 21- Natasha Thrasher
November 30- Megan Graves



RCHS

School Board Report

October '24

Enrollment by Grade Level as of 9/30/24:	Totals	Attendance % by Grade Level for previous month:
Freshman	208	95.73
Sophomore	164	94.79
Junior	150	95.54
Senior	139	95.53
Total	661	95.40

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	2	-	-	-	2
OSS	2	-	1	-	2
Lunch Detention	58	26	32	22	138
Detention	10	18	41	44	113
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RCHS Events

Date	Event <i>*Sporting events in BOLD are home games</i>
October 1	*Lady Tiger Volleyball v Marshall- 6p RCHS Band Mattress Fundraiser Info Meeting in PAC
October 2	Tiger Golf Regionals @ Mattoon - 9a *Lady Tiger Tennis v Robinson - 4p Tiger Varsity Soccer @ Salem - 4:30a
October 3	Lady Tiger Tennis @ Salem - 4p *Lady Tiger Volleyball v Mt. Carmel- 6p *JROTC Rifle Team v Mattoon HS in Vet's Hall - 3:30p
October 4	Fire Drill during OTA Tiger Varsity Soccer @ Mattoon Tourney - 4p Lady Tiger Volleyball @ Triad Tourney - 4p Tiger Football @ Mt. Carmel - 7p
October 5	Tiger Varsity Soccer @ Mattoon Tourney - 9a Lady Tiger Volleyball @ Triad Tourney - 9a Tiger Cross Country @ Nike Twilight Invitational - 6:15p
October 7	*Tiger Varsity Soccer v Effingham - 4p *Tiger JV Football v Mt. Carmel - 6p
October 8	Lady Tiger Volleyball @ Paris - 5p Lady Tiger Tennis @ Centralia - 4p Tiger Varsity Soccer @ Teutopolis - 4:30p
October 9	RCHS Seniors Manufacturing Tour
October 10	Tiger Varsity Soccer @ Robinson - 4:30p Lady Tiger Volleyball @ Robinson - 5p *JROTC Rifle Team v Washington HS in Vet's Hall - 3:30p
October 11	HS Early Dismissal - Dept. Meetings - 2p Lady Tiger LIC Tennis @ Casey - 10a Tiger Football @ Paris - 7p
October 12	*Lady Tiger FS Volleyball Tourney - 9a Tiger Varsity Soccer @ Mt. Vernon - 11a
October 14	No School - Columbus Day

	Tiger Varsity Golf Match Play @ St Anthonys - 1p Tiger JV Football v Paris
October 15	*Tiger Cross Country LIC Meet- 4:30
October 17	*Lady Tiger Volleyball v Newton - 5p School Board Meeting in PAC @ 6p Earthquake Drill @ OTA
October 18	College & Career Fair In Ron Herrin Gym Sophomore & Senior Class Jostens meetings @ OTA *Tiger Football v Casey-Westfield @ 7p FBLA Chili Cook-off at the Football game
October 19	Band Mattress Fundraiser in Aux Gym 10am - 5pm Wrestling Camp in Ron Herrin - 8a Lady Tiger Volleyball @ Edwards Co Tourney - 9a JROTC Raiders @ Mattoon HS - 9a
October 20	Wrestling Camp in Ron Herrin - 8a
October 21	Staff Flu Vaccinations in Student Commons - 3pm Lady Tiger Volleyball @ St Anthonys - 5p Tiger JV Football @ Casey-Westfield - 6p
October 22	*Lady Tiger Volleyball v South Central - 5p
October 24	Lady Tiger Volleyball @ Casey-Westfield
October 25	Jostens to collect cap & gown/class ring info Tiger Football @ Robinson - 7a
October 26	Tiger Basketball Alumni 3 on 3 Tourney in RH & Aux Gym Lady Tiger F/S Volleyball @ Teutopolis Tourney - 9a Cross Country @ Class 2A Regional Lady Tiger Volleyball @ Fairfield Tourney - 8a
October 27	RCMS/RCHS Choir Concert in RCPAC
October 28	McTeacher Night @ 4-7p Tiger JV Football v Robinson - 6p

Staff Birthdays

October 2: Sherry Slankard, Scott Williams	October 15: Charissa Burgener
October 5: Donna Swinson	October 18: Jennifer Lathrop
October 14: Madison Young	October 26: Brad Ameter

RCCU#1 Monthly Board Meeting

October 2024 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 301 - Total number of students with Individual Education Plans (IEPs)
- 4 - Total number of students with IEPs attending ASSIST
- 40 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (1)
 - SESE MSI III - North Clay Junior/High (3)
 - SESE MSI IV - Richland County High (3)
 - SESE ECE - Early Learning Center (10)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (0)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (12)
 - SESE Autism III - Clay City Junior High (0)
 - SESE Autism IV - Clay City High (7)
 - Willow Hill ED - Next Step Day School Willow Hill (2)
 - Illinois School for the Visually Impaired - Jacksonville (1)
 - Menta Tech Academy - Virtual (1)
- 28 - Total number of pending re-evaluations
- 8 - Total number of pending initial evaluations
- 7 - Total number of new students with IEPs
- 10 - Total number of students who were dismissed or left district with IEPs
- 45 - Total number of meetings held in August

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Girls Basketball

Type of Project:

Start and End Dates of Fundraiser: November 4TH - 18TH approx.

Purpose of Raised Funds: Girls Bball shorts / game day apparel.

Sponsor's Name: Ian Laughlin

Date:

Approved

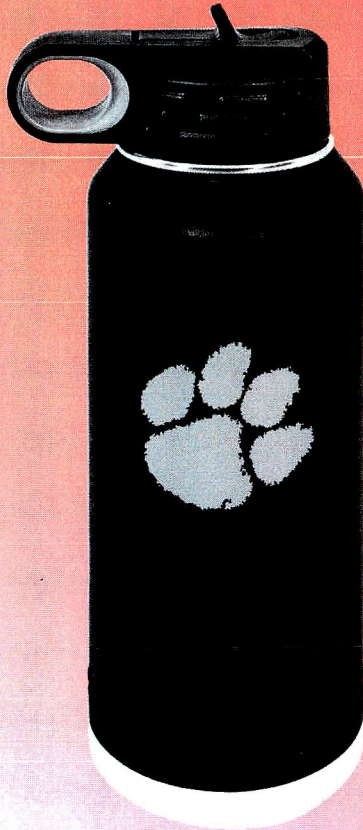
Disapproved



Principal's Signature

Richland County High School "Tigers"

Support your Local Youth!!



32oz
Stainless Steel Vacuum
Insulated Water Bottle
\$30.00
ea



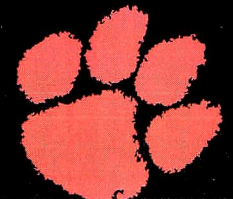
30oz
Stainless Steel Vacuum
Insulated Tumbler
\$25.00
ea



20oz
Stainless Steel Vacuum
Insulated Tumbler
\$20.00
ea

25

**Laser Marked Stainless Steel Insulated
Tumblers & Water Bottles with Lid**



**Richland County Community Unit #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	08/31/24	09/30/24	09/30/24	09/30/24	09/30/24	09/30/24	09/30/24
Education	\$ 5,300,021.35	\$ 3,633,870.91	\$ 1,896,036.14		\$ 7,037,856.12	19,300,000.00	26,337,856.12
Operations & Maint	\$ 2,306,743.01	\$ 578,039.04	\$ 144,675.06		\$ 2,740,106.99	1,200,000.00	3,940,106.99
Debt Service	\$ 1,604,249.50	\$ 824,689.21			\$ 2,428,938.71	-	2,428,938.71
Transportation	\$ 1,475,289.41	\$ 229,990.04	\$ 196,021.25		\$ 1,509,258.20	-	1,509,258.20
IMRF/Social Security	\$ 1,215,630.07	\$ 377,025.36	\$ 77,012.11		\$ 1,515,643.32	-	1,515,643.32
Capital Projects	\$ 552,910.03	\$ 1,936.14			\$ 554,846.17		554,846.17
Working Cash	\$ 791,380.91	\$ 58,959.85			\$ 850,340.76	500,000.00	1,350,340.76
Tort	\$ 486,831.85	\$ 530,384.83	\$ 17,134.55		\$ 1,000,082.13		1,000,082.13
Fire Prevention/Life Safety	\$ 200,070.51	\$ 56,889.24	\$ 12,187.99		\$ 244,771.76		244,771.76
Total	13,933,126.64	6,291,784.62	2,343,067.10	-	17,881,844.16	21,000,000.00	38,881,844.16
					17,881,844.16		
Add CD's	21,000,000.00						
Total with CD's	34,933,126.64	6,291,784.62	2,343,067.10		38,881,844.16		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,769.08				\$ 13,814.91		
Health Fund Checking	\$ 161,268.08				\$ 148,747.00		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	675,741.95				663,266.70		
Total with Assets	35,608,868.59				39,545,110.86		

Account Level				Beginning	September 2024-25	September 2024-25	Ending	2024-25	
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	6,613,275.45	5,300,021.35	1,737,834.77	7,037,856.12	424,580.67
10A010	1125	0000	00 000000	IHI Reserve MMCH	12,466.83	12,561.07	45.83	12,606.90	140.07
10A010	1126	0000	00 000000	RCCU Health Ins CH	159,750.90	161,268.08	-12,521.08	148,747.00	-11,003.90
10A010	1210	0000	00 000000	ED CD	16,800,000.00	19,300,000.00	0.00	19,300,000.00	2,500,000.00
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	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--		24,086,197.97	25,274,555.29	1,725,359.52	26,999,914.81	2,913,716.84
10L010	4310	0000	00 000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	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	-157,720.74	-159,332.16	12,475.25	-146,856.91	10,863.83
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	-7,388.05	-7,388.05	0.00	-7,388.05	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---	----	----	--		-165,208.82	-166,820.24	12,475.25	-154,344.99	10,863.83
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	-20,505,397.94	-21,692,143.84	-1,737,834.77	-23,429,978.61	-2,924,580.67
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	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--		-23,920,989.15	-25,107,735.05	-1,737,834.77	-26,845,569.82	-2,924,580.67
10----	----	----	--		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	2,232,308.14	2,306,743.01	433,363.98	2,740,106.99	507,798.85
20A010	1210	0000	00 000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--		3,432,308.14	3,506,743.01	433,363.98	3,940,106.99	507,798.85

				Account Level	Beginning	September 2024-25	September 2024-25	Ending	2024-25	
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	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	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	-3,004,058.33	-3,078,493.20	-433,363.98	-3,511,857.18	-507,798.85
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---	----	----	--	-----		-3,432,311.94	-3,506,746.81	-433,363.98	-3,940,110.79	-507,798.85
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	216,601.07	1,604,249.50	824,689.21	2,428,938.71	2,212,337.64
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		216,601.07	1,604,249.50	824,689.21	2,428,938.71	2,212,337.64
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	580,356.66	-807,291.77	-824,689.21	-1,631,980.98	-2,212,337.64
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---	----	----	--	-----		-216,601.07	-1,604,249.50	-824,689.21	-2,428,938.71	-2,212,337.64
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,645,925.51	1,475,289.41	33,968.79	1,509,258.20	-136,667.31
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	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,647,133.52	1,476,497.42	33,968.79	1,510,466.21	-136,667.31

Account Level				Beginning	September 2024-25	September 2024-25	Ending	2024-25		
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	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	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	-1,404,876.45	-1,234,240.35	-33,968.79	-1,268,209.14	136,667.31
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---	----	----	--	-----		-1,647,012.07	-1,476,375.97	-33,968.79	-1,510,344.76	136,667.31
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	644,309.73	1,215,630.07	300,013.25	1,515,643.32	871,333.59
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		644,309.73	1,215,630.07	300,013.25	1,515,643.32	871,333.59
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	4816	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		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	-290,978.71	-862,299.05	-300,013.25	-1,162,312.30	-871,333.59
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-644,309.73	-1,215,630.07	-300,013.25	-1,515,643.32	-871,333.59

Account Level				Beginning	September 2024-25	September 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	495,347.55	552,910.03	1,936.14	554,846.17	59,498.62
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	----		495,347.55	552,910.03	1,936.14	554,846.17	59,498.62
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	-495,347.55	-552,910.03	-1,936.14	-554,846.17	-59,498.62
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---	----	----	----		-495,347.55	-552,910.03	-1,936.14	-554,846.17	-59,498.62
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	694,565.64	791,380.91	58,959.85	850,340.76	155,775.12
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A---	----	----	----		1,194,565.64	1,291,380.91	58,959.85	1,350,340.76	155,775.12
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	401,977.03	305,161.76	-58,959.85	246,201.91	-155,775.12
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	----		-1,194,565.64	-1,291,380.91	-58,959.85	-1,350,340.76	-155,775.12
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	486,831.85	513,250.28	1,000,082.13	1,000,082.13
80A---	----	----	----		0.00	486,831.85	513,250.28	1,000,082.13	1,000,082.13
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	-259,501.41	-513,250.28	-772,751.69	-1,000,082.13
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	-486,831.85	-513,250.28	-1,000,082.13	-1,000,082.13

Account Level				Beginning	September 2024-25	September 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
80----	----	----	----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	120,382.36	200,070.51	44,701.25	244,771.76	124,389.40
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A----	----	----	----		120,382.36	200,070.51	44,701.25	244,771.76	124,389.40
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	297,752.33	218,064.18	-44,701.25	173,362.93	-124,389.40
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----	----	----	----		-120,382.36	-200,070.51	-44,701.25	-244,771.76	-124,389.40
90----	----	----	----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					31,836,845.98	35,608,868.59	3,936,242.27	39,545,110.86	7,708,264.88
Grand Liability Totals					-165,326.47	-166,937.89	12,475.25	-154,462.64	10,863.83
Grand Equity Totals					-31,671,519.51	-35,441,930.70	-3,948,717.52	-39,390,648.22	-7,719,128.71
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 114

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/09/24
PROGRAM NAME: fin/3aprpt01. TIME: 1:38:28 PM
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 #: BBOCT ENDING BATCH #: BBOCT
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: 07/01/2024 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	92301	0000000000	BBOCT	TRUST	RCMS Cooling Tower	H	10/02/2024	10/03/2024	R		\$1,434.00
							24-25			37710		\$1,434.00
						NUMBER OF INVOICES: 1						\$1,434.00
BAYLEBRO000	BAYLES, BROOKE M.	092524	0000000000	BBOCT	TRUST	ESL ENDORSEMENT REIMBURSEMENT	H	09/25/2024	10/02/2024	A		\$2,875.00
							24-25			242500184		\$2,875.00
						NUMBER OF INVOICES: 1						\$2,875.00
BISHOSUS001	BISHOP, SUSAN	092924	0000000000	BBOCT	TRUST	CONSULTING	H	09/29/2024	10/02/2024	A		\$1,000.00
							24-25			242500185		\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	30526	0000000000	BBOCT	TRUST	TREASURER BOND RENEWAL C GRAVES	H	09/27/2024	10/02/2024	R		\$2,783.00
							24-25			37711		\$2,783.00
						NUMBER OF INVOICES: 1						\$2,783.00
BLDD ARC000	BLDD ARCHITECTS, INC	5389	0000000000	BBOCT	TRUST	PROFESSIONAL SERVICES	H	09/30/2024	10/01/2024	R		\$330.18
							24-25			37712		\$330.18
						NUMBER OF INVOICES: 1						\$330.18
BLICK AR000	BLICK ART MATERIALS	3920307	3002500176	BBOCT	TRUST	Clay, tools, paint, paper, stilts, rulers, etc.	H	10/01/2024	10/02/2024	R		\$1,458.32
							24-25			37713		\$1,458.32
						NUMBER OF INVOICES: 1						\$1,458.32
BROOKES 000	BROOKES PUBLISHING CO	1302241	5502500048	BBOCT	TRUST	PI Professional Development	H	09/30/2024	10/04/2024	A		\$118.48
							24-25			242500186		\$118.48

<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												\$118.48
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20240930	0000000000	BBOCT	TRUST	APPLICANTS	H		09/30/2024	10/01/2024	A	\$378.00
							24-25			242500187		\$378.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20240930	0000000000	BBOCT	TRUST	EHR / ELIS VERIFICATION	H		09/30/2024	10/01/2024	A	\$64.00
							24-25			242500187		\$64.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20240930	0000000000	BBOCT	TRUST	DMV ADJUSTMENT MVR	H		09/30/2024	10/01/2024	A	\$24.00
							24-25			242500187		\$24.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20240930	0000000000	BBOCT	TRUST	VOLUNTEERS	H		09/30/2024	10/01/2024	A	\$90.00
							24-25			242500187		\$90.00
NUMBER OF INVOICES: 4												\$556.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	221534	0000000000	BBOCT	TRUST	SHOP SUPPLIES	H		10/01/2024	10/01/2024	R	\$63.46
							24-25			37714		\$63.46
C & T / 000	C & T / RICHLAND MOTOR PARTS	221678	0000000000	BBOCT	TRUST	HS SUPPLIES	H		10/02/2024	10/02/2024	R	\$107.96
							24-25			37714		\$107.96
C & T / 000	C & T / RICHLAND MOTOR PARTS	221745	0000000000	BBOCT	TRUST	SHOP SUPPLIES	H		10/03/2024	10/03/2024	R	\$8.56
							24-25			37714		\$8.56
C & T / 000	C & T / RICHLAND MOTOR PARTS	221978	3002500177	BBOCT	TRUST	oil filter, oil, spark plugs, supplies for old blue	H		10/07/2024	10/07/2024	R	\$55.98
							24-25			37714		\$55.98
NUMBER OF INVOICES: 4												\$235.96
CENTRAL 003	CENTRAL STATES BUS SALES	629128	8002500001	BBOCT	TRUST	Supplies for School Year 2024-2025	H		09/03/2024	10/07/2024	R	\$90.09
							24-25			37715		\$90.09

34

<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>
CENTRAL 003	CENTRAL STATES BUS SALES	629793	800250001	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/09/2024	10/07/2024	R		\$133.33
							24-25			37715		\$133.33
CENTRAL 003	CENTRAL STATES BUS SALES	629841	800250001	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/09/2024	10/07/2024	R		\$90.09
							24-25			37715		\$90.09
CENTRAL 003	CENTRAL STATES BUS SALES	630160	800250001	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/11/2024	10/07/2024	R		\$171.34
							24-25			37715		\$171.34
CENTRAL 003	CENTRAL STATES BUS SALES	630380	800250001	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/12/2024	10/07/2024	R		\$73.71
							24-25			37715		\$73.71
CENTRAL 003	CENTRAL STATES BUS SALES	630730	800250001	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/16/2024	10/07/2024	R		\$814.86
							24-25			37715		\$814.86
												35
CENTRAL 003	CENTRAL STATES BUS SALES	630744	800250001	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/16/2024	10/07/2024	R		\$912.43
							24-25			37715		\$912.43
						NUMBER OF INVOICES: 7						\$2,285.85
CINTAS 000	CINTAS	093024	000000000	BBOCT	TRUST	STATEMENT RICH CO AND EARLY LEARNING CENTER	H	09/30/2024	09/13/2024	R		\$1,910.04
							24-25			37716		\$1,910.04
						NUMBER OF INVOICES: 1						\$1,910.04
DEMCO IN000	DEMCO, INC	7539455	2002500066	BBOCT	TRUST	Supplies covering materials and bookends	H	09/20/2024	10/01/2024	R		\$219.66
							24-25			37717		\$219.66

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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>
DEMCO IN000	DEMCO, INC	7545702	3002500183	BBOCT	TRUST	Book covers for library books.	H		10/02/2024	10/08/2024	R	\$156.88
									24-25		37717	\$156.88
						NUMBER OF INVOICES: 2						\$376.54
DUENEVER000	DUENAS, VERNON	ERIN20241001A	0000000000	BBOCT	Trust	9/3/2024-9/30/2024 Mileage to OCC to work with ASSIST students with IEP's	H		10/01/2024	08/01/2024	R	\$60.30
									24-25		37718	\$60.30
						NUMBER OF INVOICES: 1						\$60.30
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	255502	3002500192	BBOCT	TRUST	Oil Change for Driver Education car 9/30/24	H		09/30/2024	10/08/2024	R	\$65.92
									24-25		37719	\$65.92
						NUMBER OF INVOICES: 1						\$65.92
EFFINGHA021	EFFINGHAM ASPHALT	Pay App 3	0000000000	BBOCT	TRUST	South Parking Lot Improvements	H		09/17/2024	09/17/2024	R	\$407,899.32
									24-25		37720	\$407,857.32
EFFINGHA021	EFFINGHAM ASPHALT	Pay App 4	0000000000	BBOCT	TRUST	South Parking Lot Improvements	H		09/17/2024	09/17/2024	R	\$124,309.95
									24-25		37720	\$124,309.95
						NUMBER OF INVOICES: 2						\$532,167.27
ERWINMEL000	ERWIN, MELISSA	ERIN20241002A	0000000000	BBOCT	Trust	9/5/2024-9/30/2024 Mileage for September home visits	H		10/02/2024	08/01/2024	A	\$178.22
									24-25		242500188	\$178.22
						NUMBER OF INVOICES: 1						\$178.22
FACILISE000	FACILISERV, INC	22896	0000000000	BBOCT	TRUST	Inspections	H		09/20/2024	10/02/2024	A	\$198.00

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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>
FACILISE000	FACILISERV, INC	22896				*****CONTINUED*****					
							24-25		242500189		\$198.00
											NUMBER OF INVOICES: 1
											\$198.00
FIRST BO000	FIRST BOOK	7001425523	2002500064	BBOCT	TRUST	New books	H	09/24/2024	10/02/2024	R	\$50.00
							24-25		37721		\$50.00
											NUMBER OF INVOICES: 1
											\$50.00
FISHER A000	FISHER AUTO PARTS	358-226280	8002500005	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/06/2024	10/07/2024	R	\$41.04
							24-25		37722		\$41.04
FISHER A000	FISHER AUTO PARTS	358-226306	8002500005	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/09/2024	10/07/2024	R	\$44.34
							24-25		37722		\$44.34
FISHER A000	FISHER AUTO PARTS	358-226307	8002500005	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/09/2024	10/07/2024	R	\$14.53
							24-25		37722		\$14.53
FISHER A000	FISHER AUTO PARTS	358-226324	8002500005	BBOCT	TRUST	Supplies for School Year 2024-2025	H	09/10/2024	10/07/2024	R	\$79.80
							24-25		37722		\$79.80
											NUMBER OF INVOICES: 4
											\$179.71
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	432501	1002500182	BBOCT	TRUST	New Library Books	H	08/29/2024	10/08/2024	R	\$892.74
							24-25		37723		\$892.74
											NUMBER OF INVOICES: 1
											\$892.74
FORK FAR000	FORK FARMS LLC	INV-1658	3002500180	BBOCT	TRUST	AG Incentive Funding Grant - Fork Farms Hydroponic System Equipment & Supplies	H	09/30/2024	10/01/2024	R	\$5,334.95

<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>
FORK FAR000	FORK FARMS LLC	INV-1658				*****CONTINUED*****					
							24-25		37724		\$5,334.95
											NUMBER OF INVOICES: 1
											\$5,334.95
GRAINGER000	GRAINGER	9261955653	0000000000	BBOCT	TRUST	HS SUPPLIES	H	09/26/2024	10/02/2024	R	\$103.00
							24-25		37725		\$103.00
											NUMBER OF INVOICES: 1
											\$103.00
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20241007A	0000000000	BBOCT	Trust	9/1/2024-9/30/2024 September home visit mileage	H	10/07/2024	08/01/2024	A	\$204.35
							24-25		242500190		\$204.35
											NUMBER OF INVOICES: 1
											\$204.35
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20241007A	0000000000	BBOCT	Trust	9/1/2024-9/30/2024 September Mileage	H	10/07/2024	08/01/2024	A	\$10.05
							24-25		242500191		\$10.05
											38
											NUMBER OF INVOICES: 1
											\$10.05
HINTEDAV000	HINTERSCHER, DAVID	093024	9002300010	BBOCT	TRUST	TRANSPORTATION FOR DAUGHTER TO SCHOOL	H	09/30/2024	10/01/2024	R	\$493.92
							24-25		37726		\$493.92
											NUMBER OF INVOICES: 1
											\$493.92
HOME DEP000	HOME DEPOT PRO	829382720	3002500191	BBOCT	TRUST	toilet paper, paper towel, other supplies	H	10/07/2024	10/08/2024	R	\$926.88
							24-25		37727		\$926.88
											NUMBER OF INVOICES: 1
											\$926.88
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	865678	0000000000	BBOCT	TRUST	GO Bonds Principal and Interest	H	09/17/2024	09/24/2024	R	\$881,960.00

<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>
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	865678				*****CONTINUED*****					
							24-25		37728		\$881,960.00
						NUMBER OF INVOICES: 1					\$881,960.00
IDEAL EN000	IDEAL ENVIRONMENTAL, INC	64566	0000000000	BBOCT	TRUST	ASBESTOS 205 N LINCOLN	H	09/30/2024	10/07/2024	A	\$2,717.85
							24-25		242500192		\$2,717.85
IDEAL EN000	IDEAL ENVIRONMENTAL, INC	64567	0000000000	BBOCT	TRUST	ASBESTOS 207 N LINCOLN	H	09/30/2024	10/07/2024	A	\$1,580.35
							24-25		242500192		\$1,580.35
IDEAL EN000	IDEAL ENVIRONMENTAL, INC	64568	0000000000	BBOCT	TRUST	ASBESTOS RCHS	H	09/30/2024	10/07/2024	A	\$478.45
							24-25		242500192		\$478.45
						NUMBER OF INVOICES: 3					\$4,776.65
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	454778	0000000000	BBOCT	TRUST	WABASH VALLEY DIVISION	H	10/08/2024	10/07/2024	R	\$30.00
						MEETING 10/08/24					
							24-25		37729		\$30.00
											39
						NUMBER OF INVOICES: 1					\$30.00
IL PRINC000	IL PRINCIPALS ASSN	465808	5502500058	BBOCT	TRUST	Registration for workshop	H	10/08/2024	10/08/2024	R	\$228.00
						(Fancher & Dasch)					
							24-25		37730		\$228.00
						NUMBER OF INVOICES: 1					\$228.00
ILMEA ST001	ILMEA STATE OFFICE	92923	2002500065	BBOCT	TRUST	ILMEA Audition Fees for	H	10/02/2024	10/02/2024	R	\$160.00
						Choir D. Cochran \$10 B.					
						Fehrenbacher \$10 E. Chenault					
						\$10 B. Smith \$10 H. Stephens					
						\$10 A. Schlick \$10 B. Baylor					
						\$10 R. Drummond \$10 C.					
						Garrard \$10 C. Henton \$10 D.					
						Holdren \$10 G. Prosser \$10					

<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>	
ILMEA ST001	ILMEA STATE OFFICE	92923				*****CONTINUED***** M. Ralston \$10 A. Waxler \$10 K. Dunn \$10 B. Beard \$10 L. McDowell \$10			24-25		37731	\$160.00
NUMBER OF INVOICES: 1											\$160.00	
ITSAVVY 000	ITSAVVY LLC	01523968	9502500021	BBOCT	TRUST	ERATE - ITSavvy	H		09/24/2024	10/02/2024	R	\$890.00
24-25											37732	\$890.00
ITSAVVY 000	ITSAVVY LLC	01524538	9502500021	BBOCT	TRUST	ERATE - ITSavvy	H		09/26/2024	10/02/2024	R	\$3,825.00
24-25											37732	\$3,825.00
ITSAVVY 000	ITSAVVY LLC	01525703	9502500021	BBOCT	TRUST	ERATE - ITSavvy	H		09/30/2024	10/02/2024	R	\$1,980.00
24-25											37732	\$1,980.00
ITSAVVY 000	ITSAVVY LLC	01525750	9502500023	BBOCT	TRUST	Cameras for HS parking and finish MS/ES install.	H		09/30/2024	10/02/2024	R	\$136.00
24-25											37732	\$136.00
ITSAVVY 000	ITSAVVY LLC	01526715	9502500023	BBOCT	TRUST	Cameras for HS parking and finish MS/ES install.	H		10/04/2024	10/09/2024	R	\$240.00
24-25											37757	\$240.00
NUMBER OF INVOICES: 5											\$7,071.00	
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S518094	1002500155	BBOCT	TRUST	Subscription to IXL for RCES for 1 year for Math and ELA	H		09/27/2024	10/01/2024	A	\$5,850.00
24-25											242500193	\$5,850.00
NUMBER OF INVOICES: 1											\$5,850.00	
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20241001A	0000000000	BBOCT	Trust	9/1/2024-9/30/2024 September 2024 Mileage	H		10/01/2024	08/01/2024	A	\$170.18
24-25											242500194	\$170.18

40

<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						\$170.18
MEAGHER 000	MEAGHER SIGN & GRAPHICS	36692	0000000000	BBOCT	TRUST	FROSTED VINYL FOR BOYS BATHROOM	H		10/05/2024	10/09/2024	R	\$315.00
									24-25		37758	\$315.00
						NUMBER OF INVOICES: 1						\$315.00
MENTA TE000	MENTA TECH ACADEMY	SESINV-040898	0000000000	BBOCT	TRUST	TUITION	H		09/30/2024	10/01/2024	A	\$2,861.00
									24-25		242500195	\$2,861.00
						NUMBER OF INVOICES: 1						\$2,861.00
MID-WEST000	MID-WEST TRUCKERS ASN INC	40483	8002500049	BBOCT	TRUST	Annual random drug testing charge (33)	H		10/03/2024	10/09/2024	R	\$2,970.00
									24-25		37759	\$2,970.00
						NUMBER OF INVOICES: 1						\$2,970.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131916	1002500245	BBOCT	TRUST	Toner for Primary and Intermediate secretary color copiers and Intermediate workroom	H		09/27/2024	10/02/2024	R	\$2,201.00
									24-25		37733	\$2,201.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131968	6002500034	BBOCT	TRUST	Printer Ink supplies for Sp Ed Office	H		09/26/2024	10/01/2024	R	\$992.40
									24-25		37733	\$992.40
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132014	5502500059	BBOCT	TRUST	Supplies	H		10/01/2024	10/08/2024	R	\$138.00
									24-25		37733	\$138.00
						NUMBER OF INVOICES: 3						\$3,331.40
MILLER T000	MILLER, TRACY, BRAUN	107026	0000000000	BBOCT	TRUST	PROFESSIONAL SERVICES	H		09/30/2024	10/07/2024	R	\$837.50
									24-25		37734	\$837.50

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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>
						NUMBER OF INVOICES: 1					\$837.50
PASCO 000	PASCO	24IN011025	3002500158	BBOCT	TRUST	4 photogate timers - base only	H	09/20/2024	10/09/2024	R	\$1,585.12
					47.88		24-25			37760	\$1,633.00
						NUMBER OF INVOICES: 1					\$1,585.12
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	093024	4002500016	BBOCT	TRUST	Dairy products Sept 2024	H	09/30/2024	10/08/2024	R	\$9,982.28
							24-25			37735	\$9,982.28
						NUMBER OF INVOICES: 1					\$9,982.28
PRINTFOR000	PRINTFORCE, INC	301325	3002500187	BBOCT	TRUST	Work Order #ER-047 Guidance Conference Request: 5.00X3.25, 1 color black, 1 side, on 60# gold text, 100 sheets per pad	H	09/16/2024	10/03/2024	R	\$70.53
							24-25			37736	\$70.53
											42
PRINTFOR000	PRINTFORCE, INC	301400	1002500249	BBOCT	TRUST	Car Passes	H	10/03/2024	10/08/2024	R	\$335.00
							24-25			37736	\$335.00
						NUMBER OF INVOICES: 2					\$405.53
QUILL CO000	QUILL CORPORATION	40576907	3002500166	BBOCT	TRUST	2nd floor workroom copier toner and orange paper for office use	H	09/14/2024	10/02/2024	A	\$185.38
							24-25			242500196	\$185.38
						NUMBER OF INVOICES: 1					\$185.38
REALLY G000	REALLY GOOD STUFF	8616415	1002500091	BBOCT	TRUST	Instructional supplies- book bins	H	08/06/2024	10/07/2024	R	\$259.98
							24-25			37737	\$259.98

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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						\$259.98
RICHLAND009	RICHLAND CO TREASURER	10	000000000	BBOCT	TRUST	SCHOOL RESOURCES OFFICERS SEPTEMBER	H		10/01/2024	10/02/2024	R	\$11,612.50
							24-25			37738		\$11,612.50
						NUMBER OF INVOICES: 1						\$11,612.50
S & P	000 S & P GLOBAL RATINGS	11483643	000000000	BBOCT	TRUST	ANALYTICAL SERVICES RENDERED IN CONNECNTION WITH GENERAL OBLIGATION REFUNDING SCHOOL BONDS SERIES 2024	H		10/04/2024	10/09/2024	A	\$23,000.00
							24-25			242500202		\$23,000.00
						NUMBER OF INVOICES: 1						\$23,000.00
SAFETY T000	SAFETY TRAINING CENTER, LLC	111824	000000000	BBOCT	TRUST	ASBESTOS TRAINING AJ AHMAD AND RANDY REEVES	H		10/01/2024	10/02/2024	R	\$370.00
							24-25			37739		\$370.00
						NUMBER OF INVOICES: 1						\$370.00
SCHOLAST019	SCHOLASTIC INC.	M7536068	1002500105	BBOCT	TRUST	Let's Find Out-KG Scholastic News-1, 2, 3, and 5th Grade	H		09/17/2024	10/09/2024	R	\$6,015.80
							24-25			37761		\$6,015.80
						NUMBER OF INVOICES: 1						\$6,015.80
SCHOOL H001	SCHOOL HEALTH CORP	CINV000130590	5502500038	BBOCT	TRUST	Supplies Early Childhood	H		09/30/2024	10/01/2024	R	\$32.55
							24-25			37740		\$32.55
						NUMBER OF INVOICES: 1						\$32.55
SCHRAJAM000	SCHRADER, JAMES	1282	1002500253	BBOCT	TRUST	Inflatables for Behavior Reward Party (November 2024)	H		10/08/2024	10/09/2024	R	\$350.00
							24-25			37762		\$350.00

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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					\$350.00
SKYWARD 001	SKYWARD ACCOUNTING DEPT	234051	9002500024	BBOCT	TRUST	Skyward Empowerment Training	H	10/01/2024	10/02/2024	R	\$11,925.00
							24-25			37741	\$11,925.00
						NUMBER OF INVOICES: 1					\$11,925.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	110124	0000000000	BBOCT	TRUST	MONTHLY SERVICES	H	11/01/2024	10/02/2024	R	\$134,212.25
							24-25			37742	\$134,212.25
						NUMBER OF INVOICES: 1					\$134,212.25
SPILLSCO000	SPILLMAN, SCOTT	093024	9002300026	BBOCT	TRUST	TAKE CHILD TO SCHOOL	H	09/30/2024	10/03/2024	R	\$903.16
							24-25			37743	\$903.16
						NUMBER OF INVOICES: 1					\$903.16
SYSCO FO000	SYSCO FOOD SERVICE	100124	4002500015	BBOCT	TRUST	Food for RCES, RCMS, & RCHS	H	10/01/2024	10/02/2024	R	\$9,397.14
							24-25			37744	\$9,397.14
						NUMBER OF INVOICES: 1					\$9,397.14
THE LINC001	THE LINCOLN ELECTRIC COMPANY	913280242	3002500141	BBOCT	TRUST	duty torch parts, tungsten electrode, 5p+ electrodes, iron arc 7018, welding gloves, 300 am electrode holders, mini multi angle magnetic fixture	H	09/04/2024	10/02/2024	R	\$290.74
							24-25			37746	\$290.74
THE LINC001	THE LINCOLN ELECTRIC COMPANY	913283826	3002500141	BBOCT	Trust	Heavy duty torch parts, tungsten electrode, 5p+ electrodes, iron arc 7018, welding gloves, 300 am electrode holders, mini multi angle magnetic fixture	H	09/05/2024	10/02/2024	R	\$785.28

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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>
THE LINC001	THE LINCOLN ELECTRIC COMPANY	913283826				*****CONTINUED*****						
							24-25			37746		\$785.28
THE LINC001	THE LINCOLN ELECTRIC COMPANY	913289787	3002500141	BBOCT	TRUST	Heavy duty torch parts, tungsten electrode, 5p+ electrodes, iron arc 7018, welding gloves, 300 am electrode holders, mini multi angle magnetic fixture	H		09/09/2024	10/02/2024	R	\$712.20
							24-25			37746		\$712.20
THE LINC001	THE LINCOLN ELECTRIC COMPANY	913307151	3002500141	BBOCT	TRUST	Heavy duty torch parts, tungsten electrode, 5p+ electrodes, iron arc 7018, welding gloves, 300 am electrode holders, mini multi angle magnetic fixture	H		09/16/2024	10/02/2024	R	\$150.00
							24-25			37746		\$150.00
NUMBER OF INVOICES: 4												\$1,938.22
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 132		0000000000	BBOCT	TRUST	PRIVATE YOGA LESSONS	H		10/01/2024	10/01/2024	R	\$300.00
							24-25			37747		\$300.00
NUMBER OF INVOICES: 1												\$300.00
TRI-M PL000	TRI-M PLUMBING	1005202403	0000000000	BBOCT	TRUST	RCHS Dishwasher	H		10/05/2024	10/07/2024	R	\$458.30
							24-25			37748		\$458.30
NUMBER OF INVOICES: 1												\$458.30
VOSS LIG000	VOSS LIGHTING	18077124-00	0000000000	BBOCT	TRUST	HS SUPPLIES	H		09/27/2024	10/02/2024	R	\$705.36
							24-25			37749		\$705.36
NUMBER OF INVOICES: 1												\$705.36
WABASH F001	WABASH FOOD SERVICE	093024 54450	4002500014	BBOCT	TRUST	ES	H		09/30/2024	10/02/2024	R	\$26,519.19

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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>	
WABASH F001	WABASH FOOD SERVICE	093024 54450	*****CONTINUED*****									
						24-25				37750		\$26,519.19
WABASH F001	WABASH FOOD SERVICE	093024 54452	4002500014	BBOCT	TRUST MS		H	09/30/2024	10/02/2024	R		\$6,544.89
						24-25				37750		\$6,544.89
WABASH F001	WABASH FOOD SERVICE	093024 54454	4002500014	BBOCT	TRUST HS		H	09/30/2024	10/02/2024	R		\$6,466.11
						24-25				37750		\$6,466.11
NUMBER OF INVOICES: 3											\$39,530.19	
WEASE EQ000	WEASE EQUIPMENT, INC	W28618	8002500012	BBOCT	TRUST	Bus labor & supplies for School Year 2024-2025	H	09/25/2024	10/03/2024	R		\$4,468.26
							24-25			37751		\$4,468.26
NUMBER OF INVOICES: 1											\$4,468.26	
YELLOW F000	YELLOW FOLDER	20215287	0000000000	BBOCT	TRUST	Special Ed Annual Service	H	10/01/2024	10/02/2024	A		\$5,398.80
							24-25			242500197		\$5,398.80
NUMBER OF INVOICES: 1											\$5,398.80	
TOTAL NUMBER OF HISTORY INVOICES: 92											\$1,729,825.23	
20 ACH CHECK INVOICES											\$47,382.11	
72 COMPUTER CHECK INVOICES											\$1,682,443.12	
TOTAL INVOICES: 92											\$1,729,825.23	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		TRUST	**A010 1120 0000 00 000000				\$1,729,873.11		\$1,729,825.23			

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 *****

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/09/24
PROGRAM NAME: fin/3aprpt01. TIME: 2:41:16 PM
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: trust ENDING BANK CASH CODE: trust
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: 07/01/2024 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>
AFPLANSE000	AFPLANSERV	24083179884	9002500002	SETPP	TRUST	PLAN FEE BILLING	H	09/19/2024	09/24/2024	R		\$59.00
							24-25			37666		\$59.00
NUMBER OF INVOICES: 1												\$59.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119C-L7TQ-T6LV	4002500011	SEPTAMA	TRUST	Kitchen supplies	H	09/15/2024	09/18/2024	A		\$468.69
							24-25			242500158		\$468.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11VP-RKY1-3VWX	1002500157	SEPTAMA	TRUST	Classroom supplies	H	09/10/2024	09/13/2024	A		\$57.98
							24-25			242500148		\$57.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NH-TD6G-1LQQ	3002500145	SEPTAMA	TRUST	Anti-fatigue mat for stand up desks	H	09/08/2024	09/13/2024	A		\$222.60
							24-25			242500148		\$222.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13QN-PQL9-14FQ	9002500032	SEPTAMA	TRUST	District Office Supplies	H	09/03/2024	09/03/2024	A		\$131.36
							24-25			242500124		\$131.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13RQ-4J7G-WVD7	9002500038	SEPTAMA	TRUST	shop	H	09/23/2024	09/24/2024	A		\$73.76
							24-25			242500166		\$73.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13VL-XVPT-XD9C	1002500188	SEPTAMA	TRUST	Toner for Mrs. Edwards/Office Supplies	H	09/02/2024	09/03/2024	A		\$102.06
							24-25			242500124		\$102.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WW-1WY1-1JQL	3002500139	SEPTAMA	TRUST	Game Volleyballs and cart for High School Volleyball.	H	09/03/2024	09/12/2024	A		\$436.78
							24-25			242500148		\$436.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13XX-K97M-XMJN	3002500118	SEPTAMA	TRUST	Socks, Pugs, Goalie Jerseys for Boys Soccer	H	08/25/2024	08/30/2024	A		\$441.88
							24-25			242500124		\$441.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1461-KVRR-7VWL	9002500034	SEPTAMA	TRUST	middle school	H	08/30/2024	08/08/2024	A		\$728.26
							24-25			242500124		\$728.26

48

<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	149P-XLPQ-4FKT	9502500017	SEPTAMA	TRUST	Document Cameras 1HS 1ES	H	08/26/2024	09/03/2024	A		\$418.00
							24-25			242500124		\$418.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14G6-T6K6-9FCW	8002500040	SEPTAMA	TRUST	Supplies for 2024-2025 : Mailboxes (2) to replace damaged mailboxes by bus	H	09/17/2024	09/18/2024	A		\$176.20
							24-25			242500158		\$176.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LD-7MDK-XTKT	5502500035	SEPTAMA	TRUST	Transition Backpack Supplies	H	09/02/2024	09/05/2024	A		\$101.94
							24-25			242500132		\$101.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16FR-9QKJ-DKLN	6002500027	SEPTAMA	TRUST	Nurse order from Amazon	H	09/17/2024	09/19/2024	A		\$167.82
							24-25			242500166		\$167.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16K4-MDWH-13FF	9002500038	SEPTAMA	TRUST	shop	H	09/24/2024	09/24/2024	A		\$-73.76
							24-25			242500166		\$-73.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	173Q-QTRJ-4HFL	3002500144	SEPTAMA	TRUST	Books and supplies for the library.	H	09/11/2024	09/12/2024	A		\$227.21
							24-25			242500148		\$227.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	177T-NXMX-HH9Q	3002500144	SEPTAMA	TRUST	Books and supplies for the library.	H	09/21/2024	09/23/2024	A		\$12.95
							24-25			242500166		\$12.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17F4-YMDP-7CMK	3002500137	SEPTAMA	TRUST	Yearbook teambuilding and camera supplies	H	09/09/2024	09/12/2024	A		\$46.40
							24-25			242500148		\$46.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1931-61GT-3FMD	1002500200	SEPTAMA	TRUST	Printer for Primary Secretary side	H	09/10/2024	09/13/2024	A		\$99.99
							24-25			242500148		\$99.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CF3-6FNR-CFJP	6002500027	SEPTAMA	TRUST	Nurse order from Amazon	H	09/10/2024	09/11/2024	A		\$221.04
							24-25			242500148		\$221.04

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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	1DYW-N9Y1-1XDX	1002500167	SEPTAMA	TRUST	Classroom supplies	H	08/27/2024	09/03/2024	A		\$91.25
							24-25			242500124		\$91.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F6D-MFN6-PRY4	1002500200	SEPTAMA	TRUST	Printer for Primary Secretary side	H	09/23/2024	09/05/2024	A		\$-99.99
							24-25			242500166		\$-99.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F7H-MYMF-7MWK	1002500150	SEPTAMA	TRUST	approved instructional supplies	H	08/30/2024	09/03/2024	A		\$20.99
							24-25			242500124		\$20.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F7N-FWFL-66VW	2002500035	SEPTAMA	TRUST	Classroom Supplies	H	08/28/2024	08/30/2024	A		\$66.18
							24-25			242500124		\$66.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FKT-NYTM-MK3M	3002500122	SEPTAMA	TRUST	Supplies and books for the library.	H	09/01/2024	09/05/2024	A		\$36.54
							24-25			242500132		\$36.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FM3-6TT9-3K4T	3002500137	SEPTAMA	TRUST	Yearbook teambuilding and camera supplies	H	09/04/2024	09/10/2024	A		\$104.65
							24-25			242500132		\$104.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FP9-GR79-1VK7	1002500201	SEPTAMA	TRUST	Office Chair for Mr. Peno	H	09/10/2024	09/13/2024	A		\$429.99
							24-25			242500148		\$429.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FWJ-YWWJ-JKLT	1002500210	SEPTAMA	TRUST	science supplies	H	09/22/2024	09/05/2024	A		\$97.95
							24-25			242500166		\$97.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HCM-LRXX-FTV4	3002500161	SEPTAMA	TRUST	Books and supplies for the library.	H	09/21/2024	09/23/2024	A		\$25.95
							24-25			242500166		\$25.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HVX-6K3M-K7N3	6002500027	SEPTAMA	TRUST	Nurse order from Amazon	H	09/18/2024	09/23/2024	A		\$67.02
							24-25			242500166		\$67.02

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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J3P-9VXC-7NLF	5502500011	SEPTAMA	TRUST	Early Childhood Children's literature	H	09/11/2024	09/11/2024	A		\$45.75
							24-25		242500148			\$45.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J63-L61L-3R99	9002500033	SEPTAMA	TRUST	MIDDLE SCHOOL SUPPLIES	H	08/29/2024	08/08/2024	A		\$41.15
							24-25		242500124			\$41.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JCT-49Q7-G9HJ	3002500136	SEPTAMA	TRUST	College and Careers Books	H	08/31/2024	09/18/2024	A		\$171.99
							24-25		242500158			\$171.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JFK-NKFK-77CH	5502500037	SEPTAMA	TRUST	Supplies Early Childhood	H	09/03/2024	09/19/2024	A		\$-83.60
							24-25		242500158			\$-83.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JG3-14L6-3CCM	2002500046	SEPTAMA	TRUST	New Books	H	09/10/2024	09/13/2024	A		\$7.99
							24-25		242500148			\$7.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K1Y-PQ6R-JCWK	1002500195	SEPTAMA	TRUST	\$70 Classroom Instructional Supplies	H	09/06/2024	09/10/2024	A		\$69.00
							24-25		242500132			\$69.00
												51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K4X-D11Q-7YJX	2002500048	SEPTAMA	TRUST	24-25 Counseling Supply Order #1.	H	09/11/2024	09/11/2024	A		\$328.99
							24-25		242500148			\$328.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KFT-FM4L-3WDL	2002500046	SEPTAMA	TRUST	New Books	H	09/09/2024	09/11/2024	A		\$309.70
							24-25		242500148			\$309.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KGJ-WMP4-TQTK	3002500161	SEPTAMA	TRUST	Books and supplies for the library.	H	09/19/2024	09/19/2024	A		\$457.13
							24-25		242500158			\$457.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KNF-LNFX-GD3H	1002500207	SEPTAMA	TRUST	Folders for classroom emergency procedures	H	09/13/2024	09/17/2024	A		\$124.06
							24-25		242500154			\$124.06

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LDV-NPP9-7613	1002500199	SEPTAMA	TRUST	science supplies	H	09/04/2024	09/10/2024	A		\$142.21
							24-25			242500132		\$142.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LP9-VHKC-Y7RT	1002500179	SEPTAMA	TRUST	Office Supplies	H	08/25/2024	09/03/2024	A		\$300.56
							24-25			242500124		\$300.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LXH-RL96-1W7F	6002500027	SEPTAMA	TRUST	Nurse order from Amazon	H	09/04/2024	09/10/2024	A		\$58.55
							24-25			242500132		\$58.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M16-HT73-XTKM	3002500162	SEPTAMA	TRUST	Red Sub Emergency Protocol Folders 10E570 2210 4100	H	09/19/2024	09/24/2024	A		\$160.56
							24-25			242500166		\$160.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M1N-FQXN-JHMG	3002500160	SEPTAMA	TRUST	Gloves for Anatomy and Biomedical Science: 1 Case of Small 1 Case of Medium 1 Case of Large 3 Boxes of XL	H	09/14/2024	09/18/2024	A		\$221.64
							24-25			242500158		\$221.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M9X-XVVY-M3GQ	3002500146	SEPTAMA	TRUST	GoPro Hero 12 Creator's Edition for Film & Editing through CTE funds	H	09/06/2024	09/10/2024	A		\$664.95
							24-25			242500132		\$664.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M9X-XVVY-XJ9Y	1002500192	SEPTAMA	TRUST	Classroom supplies	H	09/08/2024	09/11/2024	A		\$366.27
							24-25			242500148		\$366.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MGR-94RM-4CW4	2002500059	SEPTAMA	TRUST	Supplies for activities	H	09/16/2024	09/19/2024	A		\$276.55
							24-25			242500166		\$276.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MHM-XCPF-77Q9	2002500034	SEPTAMA	TRUST	New Books	H	09/04/2024	09/04/2024	A		\$386.00
							24-25			242500124		\$386.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJ9-G4J4-VVMQ	1002500121	SEPTAMA	TRUST	magnetic tape, Velcro dots, bulletin board supplies, birthday crowns, marble maze	H	09/08/2024	09/11/2024	A		\$3.00

52

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJ9-G4J4-VVMQ				*****CONTINUED***** from my \$70 instructional supply money						
							24-25			242500148		\$3.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MRJ-7HLC-CFMC	1002500199	SEPTAMA	TRUST	science supplies	H	09/10/2024	09/12/2024	A		\$130.92
							24-25			242500148		\$130.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P3H-T9HT-97NK	1002500150	SEPTAMA	TRUST	approved instructional supplies	H	08/29/2024	08/29/2024	A		\$10.22
							24-25			242500124		\$10.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PKC-DRCT-7MFV	2002500051	SEPTAMA	TRUST	Classroom Supplies	H	09/10/2024	09/12/2024	A		\$55.51
							24-25			242500148		\$55.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q13-36YJ-9YDP	2002500045	SEPTAMA	TRUST	Classroom supplies	H	09/05/2024	09/10/2024	A		\$87.48
							24-25			242500132		\$87.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q13-36YJ-X19F	1002500191	SEPTAMA	TRUST	Classroom Supplies	H	09/08/2024	09/10/2024	A		\$7.77
							24-25			242500132		53 .77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q3P-FR1K-91VK	9002500036	SEPTAMA	TRUST	elementary school	H	09/20/2024	09/23/2024	A		\$1,930.81
							24-25			242500166		\$1,930.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QNY-1TYX-WGHG	2002500048	SEPTAMA	TRUST	24-25 Counseling Supply Order #1.	H	09/08/2024	09/10/2024	A		\$24.10
							24-25			242500132		\$24.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QP3-9J9T-DPMF	3002500120	SEPTAMA	TRUST	speed training equipment and ball pick up basket	H	08/28/2024	08/29/2024	A		\$56.97
							24-25			242500124		\$56.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QTR-DRND-CG16	3002500133	SEPTAMA	TRUST	Health class textbooks: Holt Lifetime Health x 30	H	08/29/2024	08/08/2024	A		\$628.20
							24-25			242500124		\$628.20

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TYX-Q7L6-43QT	1002500203	SEPTAMA	TRUST	4 Cube chairs	H	09/11/2024	09/16/2024	A		\$199.96
							24-25			242500154		\$199.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V1X-FV1R-DLMY	2002500034	SEPTAMA	TRUST	New Books	H	08/29/2024	09/03/2024	A		\$98.61
							24-25			242500124		\$98.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VTT-V1CM-VD6Q	2002500042	SEPTAMA	TRUST	Companion books for new Playaways	H	09/02/2024	09/03/2024	A		\$140.71
							24-25			242500124		\$140.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W3M-LQPD-FVRX	3002500115	SEPTAMA	TRUST	Practice/game balls for girls tennis	H	08/22/2024	09/03/2024	A		\$80.45
							24-25			242500124		\$80.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WRR-6XJ4-64KD	5502500037	SEPTAMA	TRUST	Supplies Early Childhood	H	09/09/2024	09/10/2024	A		\$1,561.09
							24-25			242500132		\$1,561.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XR1-71FX-C6VD	1002500120	SEPTAMA	TRUST	Instructional Supplies 2024-25	H	09/13/2024	09/16/2024	A		\$-8.12
							24-25			242500154		\$8.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XWJ-WMH3-3YDY	5502500037	SEPTAMA	TRUST	Supplies Early Childhood	H	09/03/2024	09/17/2024	A		\$2,639.81
							24-25			242500154		\$2,639.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y44-DC7K-1XQR	3002500097	SEPTAMA	TRUST	Film \$ Editing / VAT Club CTEI Order	H	08/27/2024	09/03/2024	A		\$3,431.21
							24-25			242500124		\$3,431.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQN-R9LM-D6NK	1002500194	SEPTAMA	TRUST	\$70 instructional supply budget	H	09/13/2024	09/16/2024	A		\$68.95
							24-25			242500154		\$68.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YYC-6Q4Y-9KV6	3002500157	SEPTAMA	TRUST	Supplies for Art Dept.	H	09/16/2024	09/17/2024	A		\$79.95
							24-25			242500154		\$79.95

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						NUMBER OF INVOICES: 68					\$20,178.74
AMEREN I000	AMEREN ILLINOIS	090524	9002500015	SETPP	TRUST	ELECTRIC CHARGES	H	09/05/2024	09/11/2024	R	\$17,416.35
							24-25		37607		\$17,416.35
						NUMBER OF INVOICES: 1					\$17,416.35
AMERICAN018	AMERICAN BUS AND ACCESSORIES	257397	8002500044	SETPP	TRUST	Bus seat covers (10)	H	09/17/2024	09/26/2024	R	\$689.92
							24-25		37689		\$689.92
						NUMBER OF INVOICES: 1					\$689.92
AMETEBRA001	AMETER, BRADLEY L.	091124	0000000000	SETPP	TRUST	AMAZON REIMBURSEMENT	H	09/11/2024	09/17/2024	A	\$323.79
							24-25		242500155		\$323.79
						NUMBER OF INVOICES: 1					\$323.79
BABY 000	BABY TALK, INC	BT 092024 027	5502500046	SETPP	TRUST	Annual Membership Fee	H	09/16/2024	09/24/2024	R	\$2,000.00
							24-25		37650		\$2,000.00
											55
						NUMBER OF INVOICES: 1					\$2,000.00
BLDD ARC000	BLDD ARCHITECTS, INC	5248	0000000000	SETPP	TRUST	RCHS ROOFING 2024	H	08/31/2024	09/11/2024	R	\$660.00
							24-25		37608		\$660.00
BLDD ARC000	BLDD ARCHITECTS, INC	5274	0000000000	SETPP	TRUST	PORTABLES INSPECTION	H	08/31/2024	09/11/2024	R	\$1,000.00
							24-25		37608		\$1,000.00
BLDD ARC000	BLDD ARCHITECTS, INC	5290	0000000000	SETPP	TRUST	RCHS SOUTH PARKING LOT	H	08/31/2024	09/11/2024	R	\$4,077.81
							24-25		37608		\$4,077.81
						NUMBER OF INVOICES: 3					\$5,737.81
BM TRUCK000	BM TRUCK EQUIPMENT	082457480	0000000000	SETPP	TRUST	HS	H	08/23/2024	09/23/2024	R	\$36.30
							24-25		37651		\$36.30

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BM TRUCK000	BM TRUCK EQUIPMENT	082457555	000000000	SETPP	TRUST	SHOP	H	08/30/2024	09/23/2024	R	\$1,026.60	
							24-25			37651	\$1,026.60	
NUMBER OF INVOICES: 2											\$1,062.90	
BROOKES 000	BROOKES PUBLISHING CO	1300354	5502500042	SETPP	TRUST	PI Professional Development Resources	H	09/09/2024	09/17/2024	A	\$84.64	
							24-25			242500156	\$84.64	
NUMBER OF INVOICES: 1											\$84.64	
C & T / 000	C & T / RICHLAND MOTOR PARTS	220672	000000000	SETPP	TRUST	HS SUPPLIES	H	09/19/2024	09/19/2024	R	\$9.49	
							24-25			37641	\$9.49	
C & T / 000	C & T / RICHLAND MOTOR PARTS	221033	3002500177	SETPP	TRUST	oil filter, oil, spark plugs, supplies for old blue	H	09/24/2024	09/24/2024	R	\$17.99	
							24-25			37667	\$17.99	
C & T / 000	C & T / RICHLAND MOTOR PARTS	221123	3002500177	SETPP	TRUST	oil filter, oil, spark plugs, supplies for old blue	H	09/25/2024	09/25/2024	R	\$84.91	
							24-25			37667	\$84.91	
NUMBER OF INVOICES: 3											\$112.39	
CARLE 000	CARLE	082224	8002500014	SETPP	TRUST	Driver's drug test for license renewal 2024-2025	H	08/22/2024	08/08/2024	R	\$38.00	
							24-25			37543	\$38.00	
NUMBER OF INVOICES: 1											\$38.00	
CHARLEST009	CHARLESTON ENGINEERING, INC	092424	000000000	SETPP	TRUST	3 PRINTS FOR AJ RCMS	H	09/24/2024	09/24/2024	R	\$18.00	
							24-25			37668	\$18.00	
NUMBER OF INVOICES: 1											\$18.00	
CITY OF 002	CITY OF OLNEY	090424	9002500003	SETPP	TRUST	WATER BILL	H	09/04/2024	09/23/2024	R	\$5,145.73	

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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>	
CITY OF 002	CITY OF OLNEY	090424	*****CONTINUED*****						24-25		37652	\$5,145.73
						NUMBER OF INVOICES: 1					\$5,145.73	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-0924	000000000	SETPP	TRUST	lunches and breakfasts	H	09/09/2024	09/12/2024	R		\$206.80
								24-25		37609	\$206.80	
						NUMBER OF INVOICES: 1					\$206.80	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10011435112	900250004	SETPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	09/01/2024	09/05/2024	R		\$1,417.36
								24-25		37544	\$1,417.36	
						NUMBER OF INVOICES: 1					\$1,417.36	
CONSTELL000	CONSTELLATION NEWENERGY, INC	69144830601	900250005	SETPP	TRUST	HS ELECTRIC	H	09/05/2024	09/18/2024	A		\$8,784.47
								24-25		242500159	\$8,784.47	
						NUMBER OF INVOICES: 1					\$8,784.47	
CUMMIGAR001	CUMMINS, GARY	091224	000000000	SETPP	TRUST	CDL Physical	H	09/12/2024	09/12/2024	A		\$80.00
								24-25		242500144	\$80.00	
						NUMBER OF INVOICES: 1					\$80.00	
DAKTRONI000	DAKTRONICS, INC	7106264	3002500128	SETPP	TRUST	Daktronics shot clocks (2 sets) Model BB-2114-R-PV	H	09/10/2024	09/20/2024	A		\$7,800.00
								24-25		242500167	\$7,800.00	
						NUMBER OF INVOICES: 1					\$7,800.00	
DEARBORN000	DEARBORN LIFE INSURANCE CO	092024	900250007	SETPP	TRUST	LIFE INSURANCE	H	09/20/2024	09/23/2024	W		\$3,364.56
								24-25		202400115	\$3,364.56	

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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						\$3,364.56
DECKER I000	DECKER INC	592059A	3002500125	SETPP	TRUST	Cones, signs	H	09/16/2024	09/19/2024	R		\$389.97
							24-25			37642		\$389.97
						NUMBER OF INVOICES: 1						\$389.97
DISCOVER000	DISCOVERY EDUCATION	CINV-150760	0000000000	SETPP	TRUST	DISCOVERY ED PLATFORM	H	08/23/2024	09/12/2024	A		\$3,400.00
							24-25			242500145		\$3,400.00
						NUMBER OF INVOICES: 1						\$3,400.00
FIRST B0000	FIRST BOOK	7001419997	2002500053	SETPP	TRUST	New books	H	09/13/2024	09/18/2024	R		\$186.32
							24-25			37643		\$186.32
						NUMBER OF INVOICES: 1						\$186.32
FISHER A000	FISHER AUTO PARTS	358-225933	8002500005	SETPP	TRUST	Supplies for School Year 2024-2025	H	08/06/2024	09/11/2024	R		\$8.50
							24-25			37610		\$8.50 58
FISHER A000	FISHER AUTO PARTS	358-226068	8002500005	SETPP	TRUST	Supplies for School Year 2024-2025	H	08/16/2024	09/11/2024	R		\$66.45
							24-25			37610		\$66.45
						NUMBER OF INVOICES: 2						\$74.95
FLANAROB000	FLANAGAN, ROBERT	090224	3002500140	SETPP	TRUST	Reimbursement for PE supplies 9/2/24	H	09/02/2024	09/03/2024	A		\$37.49
							24-25			242500125		\$37.49
						NUMBER OF INVOICES: 1						\$37.49
FLETCSAR000	FLETCHER, SARA	091624	0000000000	SETPP	TRUST	Foodservice Refund William Fletcher	H	09/16/2024	09/16/2024	R		\$25.00
							24-25			37632		\$25.00

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						NUMBER OF INVOICES: 1						\$25.00
GAYEREMI000	GAYER, EMILY	090524	0000000000	SETPP		TRUST REFUND CREDIT BALANCE AVA GAYER	H		09/05/2024	09/05/2024	R	\$25.00
									24-25		37545	\$25.00
						NUMBER OF INVOICES: 1						\$25.00
GRAINGER000	GRAINGER	9257765066	0000000000	SETPP		TRUST ES SUPPLIES	H		09/23/2024	09/25/2024	R	\$307.74
									24-25		37669	\$307.74
						NUMBER OF INVOICES: 1						\$307.74
HART JOS000	HART, JOSY	091224	0000000000	SETPP		TRUST MILEAGE 134 MILES @ .67/MI	H		09/12/2024	09/13/2024	A	\$89.78
									24-25		242500150	\$89.78
						NUMBER OF INVOICES: 1						\$89.78
HILLYARD000	HILLYARD/ST LOUIS	605604111	3002500167	SETPP		TRUST window cleaner, gum remover	H		09/17/2024	09/23/2024	R	\$317.18
									24-25		37653	\$317.18
						NUMBER OF INVOICES: 1						\$317.18
HINCKLEY001	HINCKLEY SPRINGS	16201054 090124	8002500039	SETPP		TRUST Water for Bus Barn	H		09/01/2024	09/10/2024	R	\$102.92
									24-25		37550	\$102.92
						NUMBER OF INVOICES: 1						\$102.92
HINTEDAV000	HINTERSCHER, DAVID	083124	9002300010	SETPP		TRUST TRANSPORTATION FOR DAUGHTER TO SCHOOL	H		08/31/2024	09/16/2024	R	\$311.95
									24-25		37628	\$311.95
						NUMBER OF INVOICES: 1						\$311.95
HOME DEP000	HOME DEPOT PRO	825013014	3002500152	SETPP		TRUST vacuum bags, paper towels, maxi pads	H		09/11/2024	09/12/2024	R	\$692.60

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HOME DEP000	HOME DEPOT PRO	825013014	*****CONTINUED*****				24-25			37611	\$692.60	
HOME DEP000	HOME DEPOT PRO	825261191	1002500209	SETPP	TRUST	custodial supplies	H	09/12/2024	09/17/2024	R	\$1,956.32	
							24-25			37633	\$1,956.32	
NUMBER OF INVOICES: 2											\$2,648.92	
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20240903A	0000000000	SETPP	Trust	8/30/2024-8/31/2024 Meals for administration (2) for the varsity high school football game at Taylorville.	H	09/03/2024	08/01/2024	A	\$19.96	
							24-25			242500126	\$19.96	
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20240910A	0000000000	SETPP	Trust	9/2/2024-9/6/2024 The Official ACT Prep & Subject Guides '24 - '25.	H	09/10/2024	08/01/2024	A	\$68.99	
							24-25			242500131	\$68.99	
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20240916A	0000000000	SETPP	Trust	9/16/2024 Folding utility cart portable rolling crate for a paraprofessional at RCHS.	H	09/16/2024	08/01/2024	A	\$62.99	
							24-25			242500151	\$62.99	
NUMBER OF INVOICES: 3											\$151.94	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00209869	3002500084	SEPTIGA	TRUST	Groceries for Culinary Arts 1 and 2 for first quarter.	H	08/28/2024	09/03/2024	R	\$17.99	
							24-25			37542	\$17.99	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00293336	3002500084	SEPTIGA	TRUST	Groceries for Culinary Arts 1 and 2 for first quarter.	H	08/19/2024	08/20/2024	R	\$18.37	
							24-25			37542	\$18.37	

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00293353	4002500005	SEPTIGA	TRUST	Caesar Dressing	H	08/19/2024	08/22/2024	R		\$3.49
							24-25			37542		\$3.49
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00211423	0000000000	SEPTIGA	TRUST	FUNERAL FLOWERS	H	07/29/2024	09/05/2024	R		\$30.00
							24-25			37542		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00211696	0000000000	SEPTIGA	TRUST	FUNERAL FLOWERS	H	08/09/2024	09/05/2024	R		\$30.00
							24-25			37542		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00211697	0000000000	SEPTIGA	TRUST	FUNERAL FLOWERS	H	08/09/2024	09/05/2024	R		\$30.00
							24-25			37542		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00211884	0000000000	SEPTIGA	TRUST	FUNERAL FLOWERS	H	08/16/2024	09/05/2024	R		\$30.00
							24-25			37542		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00211885	0000000000	SEPTIGA	TRUST	FUNERAL FLOWERS	H	08/16/2024	09/05/2024	R		\$29.99
							24-25			37542		\$29.99
NUMBER OF INVOICES: 8											\$189.84	
61												
IAVAT SE001	IAVAT SECTION 5	092425	3002500108	SEPTPP	TRUST	entry fee ICC forestry CDE	H	09/24/2024	08/30/2024	R		\$14.00
							24-25			37539		\$14.00
NUMBER OF INVOICES: 1											\$14.00	
IL DEPT 005	IL DEPT OF REVENUE	SEP '24	0000000000	SEPPP	TRUST	941 3rd qtr 2021 - penalty/from notice	H	09/30/2024	09/30/2024	W		\$7,884.04
							24-25			202400140		\$7,884.04
IL DEPT 005	IL DEPT OF REVENUE	SEP '24	0000000000	SEPPP	TRUST	941 4th qtr 2022 - penalty	H	09/30/2024	09/30/2024	W		\$160.75
							24-25			202400141		\$160.75
IL DEPT 005	IL DEPT OF REVENUE	SEP '24	0000000000	SEPPP	TRUST	941 1st qtr 2023 penalty	H	09/30/2024	09/30/2024	W		\$4,881.47
							24-25			202400142		\$4,881.47

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IL DEPT 005	IL DEPT OF REVENUE	SEP '24	000000000	SEPPP	TRUST	State WH Income Tax - Penalty	H		09/30/2024	09/30/2024	W	\$-574.09
								24-25		202400143		\$-574.09
IL DEPT 005	IL DEPT OF REVENUE	SEP 2024	000000000	SEPPP	TRUST	State WH Income Tax - Penalty	H		09/30/2024	09/30/2024	W	\$574.09
								24-25		202400144		\$574.09
IL DEPT 005	IL DEPT OF REVENUE	SEP 24	000000000	SEPPP	TRUST	State WH Income Tax - Penalty	H		09/30/2024	09/30/2024	W	\$9,183.75
								24-25		202400145		\$9,183.75
IL DEPT 005	IL DEPT OF REVENUE	SEP'24	000000000	SEPPP	TRUST	State WH Income Tax - Penalty	H		09/30/2024	09/30/2024	W	\$-9,183.75
								24-25		202400146		\$-9,183.75
NUMBER OF INVOICES: 7											\$12,926.26	
IL GAS C000	IL GAS COMPANY	090524	900250008	SETPP	TRUST	GAS BILL	H		09/05/2024	09/18/2024	R	\$2,486.40
								24-25		37644		\$2,486.40
NUMBER OF INVOICES: 1											\$2,486.40	
IL PRINC000	IL PRINCIPALS ASSN	462958	3002500175	SETPP	TRUST	IPA Workshop Natalie Berry, Tracey Rodgers & Heather Colwell	H		09/20/2024	09/23/2024	R	\$442.00
								24-25		37654		\$442.00
NUMBER OF INVOICES: 1											\$442.00	
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV003275	000000000	SETPP	TRUST	INTERIM PREMIUM FOR POLICY	H		09/05/2024	09/17/2024	R	\$298.00
								24-25		37634		\$298.00
NUMBER OF INVOICES: 1											\$298.00	
ILMEA ST001	ILMEA STATE OFFICE	60834	3002500067	SETPP	TRUST	ILMEA Audition Fees, &	H		09/16/2024	09/17/2024	R	\$90.00

62

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ILMEA ST001	ILMEA STATE OFFICE	60834		*****CONTINUED*****		Student Participation Fees					
							24-25		37635		\$90.00
											NUMBER OF INVOICES: 1
											\$90.00
INTELLIG000	INTELLIGENT MARKING USA, INC DBA TU	83342	3002500093	SETPP	TRUST	Palate of paint for turf tank painting. JFL will contribute \$500 and Band will contribute \$200.	H	08/20/2024	09/19/2024	A	\$1,296.35
							24-25		242500160		\$1,296.35
											NUMBER OF INVOICES: 1
											\$1,296.35
IPA W. 000	IPA WABASH VALLEY	083024	0000000000	SETPP	TRUST	IPA Wabash Valley Fall Social Jennifer Tedford	H	09/04/2024	09/03/2024	R	\$30.00
							24-25		37540		\$30.00
											NUMBER OF INVOICES: 1
											\$30.00
											63
ITSAVVY 000	ITSAVVY LLC	01520864	9502500021	SETPP	TRUST	ERATE - ITSavvy	H	09/06/2024	09/11/2024	R	\$110.00
							24-25		37612		\$110.00
ITSAVVY 000	ITSAVVY LLC	01520977	9502500023	SETPP	TRUST	Cameras for HS parking and finish MS/ES install.	H	09/06/2024	09/11/2024	R	\$2,580.00
							24-25		37612		\$2,580.00
ITSAVVY 000	ITSAVVY LLC	01521140	9502500021	SETPP	TRUST	ERATE - ITSavvy	H	09/09/2024	09/20/2024	R	\$872.00
							24-25		37645		\$872.00
ITSAVVY 000	ITSAVVY LLC	01521259	9502500023	SETPP	TRUST	Cameras for HS parking and finish MS/ES install.	H	09/09/2024	09/11/2024	R	\$225.00
							24-25		37612		\$225.00
ITSAVVY 000	ITSAVVY LLC	01521516	9502500024	SETPP	TRUST	Desktop Laser Printers	H	09/10/2024	09/12/2024	R	\$270.00
							24-25		37612		\$270.00

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ITSAVVY 000	ITSAVVY LLC	01522508	9502500023	SETPP	TRUST	Cameras for HS parking and finish MS/ES install.	H		09/16/2024	09/19/2024	R	\$8,500.00
							24-25			37645		\$8,500.00
ITSAVVY 000	ITSAVVY LLC	01522693	9502500021	SETPP	TRUST	ERATE - ITSavvy	H		09/17/2024	09/23/2024	R	\$5,395.00
							24-25			37655		\$5,395.00
ITSAVVY 000	ITSAVVY LLC	01523693	9502500021	SETPP	TRUST	ERATE - ITSavvy	H		09/23/2024	09/26/2024	R	\$27.00
							24-25			37690		\$27.00
NUMBER OF INVOICES: 8												\$17,979.00
JOHN D H000	JOHN D HURN & SON, INC	551981	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H		08/28/2024	08/28/2024	R	\$38.51
							24-25			37662		\$40.54
JOHN D H000	JOHN D HURN & SON, INC	552108	1002500183	SEPTHURN	TRUST	custodian supplies	H		08/29/2024	08/29/2024	R	\$161.66
							24-25			37662		\$170.17
JOHN D H000	JOHN D HURN & SON, INC	552112	3002500130	SEPTHURN	TRUST	Hurns, Supplies for Intro to Tech and Eng class to build replica bridges	H		08/29/2024	08/29/2024	R	\$161.84
							24-25			37662		\$170.36
JOHN D H000	JOHN D HURN & SON, INC	552116	3002500130	SEPTHURN	TRUST	Hurns, Supplies for Intro to Tech and Eng class to build replica bridges	H		08/29/2024	08/29/2024	R	\$35.62
							24-25			37662		\$37.50
JOHN D H000	JOHN D HURN & SON, INC	552367	0000000000	SEPTHURN	TRUST	ES SUPPLIES	H		09/03/2024	09/03/2024	R	\$162.11
							24-25			37662		\$170.64
JOHN D H000	JOHN D HURN & SON, INC	552484	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H		09/03/2024	08/08/2024	R	\$23.27
							24-25			37662		\$24.49
JOHN D H000	JOHN D HURN & SON, INC	552662	0000000000	SEPTHURN	TRUST	LIFE SAFETY	H		09/05/2024	09/05/2024	R	\$32.59
							24-25			37662		\$34.31

64

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JOHN D H000	JOHN D HURN & SON, INC	552723	3002500130	SEPTHURN	TRUST	Hurns, Supplies for Intro to Tech and Eng class to build replica bridges	H		09/05/2024	09/05/2024	R	\$28.97
					1.52		24-25			37662		\$30.49
JOHN D H000	JOHN D HURN & SON, INC	552757	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H		09/05/2024	09/05/2024	R	\$48.00
					2.53		24-25			37662		\$50.53
JOHN D H000	JOHN D HURN & SON, INC	552877	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H		09/06/2024	09/04/2024	R	\$29.41
					1.55		24-25			37662		\$30.96
JOHN D H000	JOHN D HURN & SON, INC	553091	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H		09/09/2024	09/10/2024	R	\$35.01
					1.84		24-25			37662		\$36.85
JOHN D H000	JOHN D HURN & SON, INC	553193	3002500130	SEPTHURN	TRUST	Hurns, Supplies for Intro to Tech and Eng class to build replica bridges	H		09/10/2024	09/10/2024	R	\$96.94
					5.10		24-25			37662		\$102.04
JOHN D H000	JOHN D HURN & SON, INC	553339	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H		09/11/2024	09/11/2024	R	\$65.51
					2.82		24-25			37662		\$56.33
JOHN D H000	JOHN D HURN & SON, INC	553415	3002500130	SEPTHURN	TRUST	Hurns, Supplies for Intro to Tech and Eng class to build replica bridges	H		09/11/2024	09/12/2024	R	\$12.95
					0.63		24-25			37662		\$13.58
JOHN D H000	JOHN D HURN & SON, INC	553468	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H		09/11/2024	09/12/2024	R	\$13.01
					0.68		24-25			37662		\$13.69
JOHN D H000	JOHN D HURN & SON, INC	553499	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H		09/12/2024	09/12/2024	R	\$11.94
					0.63		24-25			37662		\$12.57
JOHN D H000	JOHN D HURN & SON, INC	553547	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H		09/12/2024	09/12/2024	R	\$13.77
					0.73		24-25			37662		\$14.50

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JOHN D H000	JOHN D HURN & SON, INC	553553	1002500183	SEPTHURN	TRUST	custodian supplies	H	09/12/2024	09/12/2024	R		\$46.88
					2.47		24-25			37662		\$49.35
JOHN D H000	JOHN D HURN & SON, INC	553684	0000000000	SEPTHURN	TRUST	SHOP SUPPLIES	H	09/13/2024	09/13/2024	R		\$132.40
					6.97		24-25			37662		\$139.37
JOHN D H000	JOHN D HURN & SON, INC	553736	3002500109	SEPTHURN	TRUST	paint, nuts, bolts, etc	H	09/13/2024	09/16/2024	R		\$45.75
					2.41		24-25			37662		\$48.16
JOHN D H000	JOHN D HURN & SON, INC	553881	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/16/2024	09/16/2024	R		\$40.90
					2.15		24-25			37662		\$43.05
JOHN D H000	JOHN D HURN & SON, INC	553922	1002500183	SEPTHURN	TRUST	ES SUPPLIES	H	09/16/2024	09/16/2024	R		\$23.73
					1.25		24-25			37662		\$24.98
JOHN D H000	JOHN D HURN & SON, INC	553930	3002500130	SEPTHURN	TRUST	Hurns, Supplies for Intro to Tech and Eng class to build replica bridges	H	09/16/2024	09/16/2024	R		\$67.27
					3.54		24-25			37662		\$70.81
												66
JOHN D H000	JOHN D HURN & SON, INC	553934	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/16/2024	09/16/2024	R		\$8.33
					0.44		24-25			37662		\$8.77
JOHN D H000	JOHN D HURN & SON, INC	554058	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/17/2024	09/17/2024	R		\$20.38
					1.07		24-25			37662		\$21.45
JOHN D H000	JOHN D HURN & SON, INC	554130	3002500109	SEPTHURN	TRUST	paint, nuts, bolts, etc	H	09/17/2024	09/18/2024	R		\$214.77
					11.30		24-25			37662		\$226.07
JOHN D H000	JOHN D HURN & SON, INC	554184	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/17/2024	09/18/2024	R		\$27.53
					1.45		24-25			37662		\$28.98
JOHN D H000	JOHN D HURN & SON, INC	554284	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/18/2024	09/18/2024	R		\$41.96
					2.21		24-25			37662		\$44.17

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JOHN D H000	JOHN D HURN & SON, INC	554570	000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/20/2024	09/20/2024	R		\$33.17
					1.75		24-25			37662		\$34.92
JOHN D H000	JOHN D HURN & SON, INC	554667	000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/20/2024	09/23/2024	R		\$38.77
					2.04		24-25			37662		\$40.81
NUMBER OF INVOICES: 30											\$1,700.95	
JOHN DEE000	JOHN DEERE FINANCIAL	553008	000000000	SEPTHURN	TRUST	LIFE SAFETY SUPPLIES	H	09/09/2024	09/10/2024	R		\$23.82
					1.25		24-25			37663		\$25.07
JOHN DEE000	JOHN DEERE FINANCIAL	B44667	000000000	SEPTJD	Trust	MS Supplies	H	08/26/2024	08/26/2024	R		\$64.92
							24-25			37665		\$64.92
JOHN DEE000	JOHN DEERE FINANCIAL	B45646	3002500117	SEPTJD	TRUST	pant, tools, nuts, and bolts, etc supplies	H	08/29/2024	08/29/2024	R		\$39.96
							24-25			37665		\$39.96
JOHN DEE000	JOHN DEERE FINANCIAL	B45661	1002500180	SEPTJD	TRUST	custodian supplies	H	08/29/2024	08/30/2024	R		\$16.58
							24-25			37665		\$16.58
JOHN DEE000	JOHN DEERE FINANCIAL	B48573	3002500117	SEPTJD	TRUST	pant, tools, nuts, and bolts, etc supplies	H	09/06/2024	09/10/2024	R		\$38.76
							24-25			37665		\$38.76
JOHN DEE000	JOHN DEERE FINANCIAL	B50056	000000000	SEPTJD	TRUST	SHOP SUPPLIES	H	09/10/2024	09/10/2024	R		\$45.10
							24-25			37665		\$45.10
JOHN DEE000	JOHN DEERE FINANCIAL	B51192	8002500042	SEPTJD	TRUST	Supplies for temporary mailbox repair	H	09/13/2024	09/18/2024	R		\$27.96
							24-25			37665		\$27.96
JOHN DEE000	JOHN DEERE FINANCIAL	B51236	3002500165	SEPTJD	TRUST	CTEI Supplies - Big R - Term 1	H	09/13/2024	09/16/2024	R		\$67.07
							24-25			37665		\$67.07

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JOHN DEE000	JOHN DEERE FINANCIAL	B52413	3002500165	SEPTJD	TRUST	CTEI Supplies - Big R - Term 1	H		09/16/2024	09/16/2024	R	\$199.99
									24-25		37665	\$199.99
JOHN DEE000	JOHN DEERE FINANCIAL	B52567	3002500165	SEPTJD	TRUST	CTEI Supplies - Big R - Term 1	H		09/16/2024	09/17/2024	R	\$79.86
									24-25		37665	\$79.86
JOHN DEE000	JOHN DEERE FINANCIAL	B52659	8002500043	SEPTJD	TRUST	Paint for Bus Barn parking lot	H		09/17/2024	09/18/2024	R	\$33.96
									24-25		37665	\$33.96
JOHN DEE000	JOHN DEERE FINANCIAL	B53148	1002500180	SEPTJD	TRUST	custodian supplies	H		09/18/2024	09/19/2024	R	\$39.99
									24-25		37665	\$39.99
NUMBER OF INVOICES: 12											\$677.97	
JW PEPPE000	JW PEPPER & SON, INC	366587984	3002500028	SEPTPP	TRUST	Music for 2024-25	H		08/11/2024	09/19/2024	A	\$816.41
									24-25		242500161	\$816.41
68												
JW PEPPE000	JW PEPPER & SON, INC	366593665	3002500028	SEPTPP	TRUST	Music for 2024-25	H		08/13/2024	09/19/2024	A	\$49.99
									24-25		242500161	\$49.99
JW PEPPE000	JW PEPPER & SON, INC	366666292	3002500028	SEPTPP	TRUST	Music for 2024-25	H		09/03/2024	09/19/2024	A	\$78.99
									24-25		242500161	\$78.99
JW PEPPE000	JW PEPPER & SON, INC	366670762	3002500028	SEPTPP	TRUST	Music for 2024-25	H		09/03/2024	09/19/2024	A	\$170.49
									24-25		242500161	\$170.49
JW PEPPE000	JW PEPPER & SON, INC	366675127	2002500043	SEPTPP	TRUST	Concert Music/Honor Band Folders	H		09/04/2024	09/13/2024	A	\$613.74
									24-25		242500152	\$613.74
NUMBER OF INVOICES: 5											\$1,729.62	
KAPP AMY000	KAPP, AMY	071724	0000000000	SEPTPP	TRUST	CDL Reimbursement	H		07/17/2024	09/05/2024	A	\$54.00

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KAPP AMY000	KAPP, AMY	071724				*****CONTINUED*****							
							24-25			242500127		\$54.00	
												NUMBER OF INVOICES: 1	\$54.00
KINKAHAY000	KINKADE, HAYDEN	081024	0000000000	SETPP	TRUST	TUITION REIMBURSEMENT	H	08/10/2024	09/04/2024	A		\$2,040.00	
							24-25			242500128		\$2,040.00	
												NUMBER OF INVOICES: 1	\$2,040.00
KIRBY RI000	KIRBY RISK SUPPLY CO	s210508996.001	0000000000	SETPP	TRUST	MS SUPPLIES	H	09/12/2024	09/16/2024	A		\$327.75	
						6.69	24-25			242500153		\$334.44	
												NUMBER OF INVOICES: 1	\$327.75
KUHLIABB000	KUHLIG, ABBY	092324	0000000000	SETPP	TRUST	REED KUHLIG FOODSERVICE	H	09/23/2024	09/05/2024	R		\$25.00	
						REFUND							
							24-25			37656		\$25.00	
												NUMBER OF INVOICES: 1	\$25.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	123695091924	1002500218	SETPP	TRUST	Jumbo People Sticks-Susie	H	09/19/2024	09/24/2024	R		\$97.69	
						Bishop							
							24-25			37670		\$97.69	
												NUMBER OF INVOICES: 1	\$97.69
LESSONPI000	LESSONPIX, INC	11950	6002500035	SETPP	TRUST	Sp Ed on-line license	H	09/24/2024	09/24/2024	R		\$180.00	
							24-25			37671		\$180.00	
												NUMBER OF INVOICES: 1	\$180.00
MARATHON002	MARATHON TIRE SERV, INC	092463551	3002500153	SETPP	TRUST	Tire repair to Driver Ed car	H	09/09/2024	09/17/2024	R		\$31.95	
							24-25			37636		\$31.95	

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NUMBER OF INVOICES: 1											\$31.95	
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131837	2002500040	SETPP	TRUST	Purchase of new black and white copier	H		09/16/2024	09/19/2024	R	\$4,995.00
									24-25		37646	\$4,995.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131841	3002500154	SETPP	TRUST	Guidance copier repair	H		09/06/2024	09/11/2024	R	\$38.00
									24-25		37613	\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131883	2002500058	SETPP	TRUST	Service call on copier	H		09/13/2024	09/17/2024	R	\$38.00
									24-25		37637	\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131885	3002500168	SETPP	TRUST	2nd floor teacher workroom copier toner	H		09/12/2024	09/23/2024	R	\$196.00
									24-25		37657	\$196.00
NUMBER OF INVOICES: 4											\$5,267.00	
MONTICEL001	MONTICELLO FFA	091024	3002500147	SETPP	TRUST	CTEI Entry Fees - Monticello FFA Forestry Career Development Event	H		09/10/2024	09/06/2024	R	\$84.00
												70
									24-25		37548	\$84.00
NUMBER OF INVOICES: 1											\$84.00	
MUD HOLE000	MUD HOLE CUSTOM TACKLE	INV624557	3002500151	SETPP	TRUST	CTEI Supplies - Mud Hole Custom Tackle Rod Building Education Supply Kit Supplies	H		09/12/2024	09/17/2024	A	\$3,423.11
									24-25		242500157	\$3,423.11
NUMBER OF INVOICES: 1											\$3,423.11	
NORRIS E000	NORRIS ELECTRIC CO-OP	3969	9002500014	SETPP	TRUST	ELECTRIC ES & ELC	H		08/26/2024	09/10/2024	R	\$21,773.94
									24-25		37551	\$21,773.94

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NUMBER OF INVOICES: 1												\$21,773.94
OLNEAN 000	THE OLNEAN	Y4867599	0000000000	SETPP	TRUST	YEARBOOK SPONSORSHIP	H		09/18/2024	09/18/2024	R	\$500.00
							24-25			37647		\$500.00
NUMBER OF INVOICES: 1												\$500.00
ORIENTAL000	ORIENTAL TRADING CO, INC	73254445402	5502500039	SETPP	TRUST	PFA Book Club Supplies	H		09/05/2024	09/16/2024	R	\$190.53
							24-25			37629		\$190.53
NUMBER OF INVOICES: 1												\$190.53
OTB/FIRS000	OTB/FIRST FED DEPOSIT	SEP ' 24	0000000000	SEPPP	TRUST	State Penalty	H		09/30/2024	09/30/2024	W	\$574.09
							24-25			202400138		\$574.09
OTB/FIRS000	OTB/FIRST FED DEPOSIT	SEP ' 24	0000000000	SEPPP	TRUST	State Penalty	H		09/30/2024	09/30/2024	W	\$9,183.75
							24-25			202400139		\$9,183.75
NUMBER OF INVOICES: 2												\$9,757.84
PAMPELIS000	PAMPE, LISA	091824	3002500103	SETPP	TRUST	Science lab supplies for August - milk, bread, corn starch, baking soda, distilled water, matches, tissues, sprite, raisins, erasers, etc	H		09/18/2024	09/18/2024	A	\$12.59
							24-25			242500162		\$12.59
NUMBER OF INVOICES: 1												\$12.59
PEST SOL000	PEST SOLUTIONS INCORPORATED	20860	1002500241	SETPP	TRUST	McKinney Vento-extermination services	H		09/26/2024	09/30/2024	R	\$994.89
							24-25			37691		\$994.89
NUMBER OF INVOICES: 1												\$994.89
PRINTFOR000	PRINTFORCE, INC	301263	0000000000	SETPP	TRUST	SUSIE BISHOP	H		08/27/2024	09/17/2024	R	\$157.47

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PRINTFOR000	PRINTFORCE, INC	301263				*****CONTINUED*****					
							24-25		37638		\$157.47
						NUMBER OF INVOICES: 1					\$157.47
QUILL CO000	QUILL CORPORATION	40558421	3002500166	SETPP	TRUST	2nd floor workroom copier toner and orange paper for office use	H	09/13/2024	09/17/2024	A	\$89.20
							24-25		242500163		\$89.20
						NUMBER OF INVOICES: 1					\$89.20
RCCU #1 000	RCCU #1	25001	0000000000	SETPP	TRUST	BACK TO SCHOOL BREAKFAST	H	08/12/2024	09/05/2024	R	\$20.00
							24-25		37546		\$20.00
						NUMBER OF INVOICES: 1					\$20.00
RCHS - R000	RCHS - REVOLVING	083124	0000000000	SETPP	TRUST	AUGUST REIMBURSEMENT	H	08/31/2024	09/16/2024	R	\$3,000.00
							24-25		37630		\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
RCMS 000	RCMS	083024	0000000000	SETPP	TRUST	AUGUST 2024 REVOLVING REIMBURSEMENT	H	08/30/2024	08/30/2024	R	\$1,125.00
							24-25		37541		\$1,125.00
						NUMBER OF INVOICES: 1					\$1,125.00
READ'S I000	READ'S INC.	32350	0000000000	SETPP	TRUST	RCHS JROTC	H	09/12/2024	09/18/2024	R	\$2,095.39
							24-25		37648		\$2,095.39
READ'S I000	READ'S INC.	32375	0000000000	SETPP	TRUST	ES REPAIR	H	09/23/2024	09/26/2024	R	\$250.65
							24-25		37692		\$250.65
						NUMBER OF INVOICES: 2					\$2,346.04
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003520181	9002500010	SETPP	TRUST	TRASH SERVICES	H	09/20/2024	09/26/2024	R	\$4,928.61

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REPUBLIC000	REPUBLIC SERVICES, INC	0694-003520181				*****CONTINUED*****							
							24-25			37693		\$4,928.61	
												NUMBER OF INVOICES: 1	\$4,928.61
REVTRAK,000	REVTRAK, INC	091324	9002500011	SETPP	TRUST	FEEES	H	09/13/2024	09/13/2024	W		\$806.99	
							24-25			202400128		\$806.99	
												NUMBER OF INVOICES: 1	\$806.99
RICHLAND008	RICHLAND CO CLERK & RECORDER	090424	5502500041	SETPP	TRUST	Fee for Certified Birth Certificate	H	09/04/2024	09/04/2024	R		\$25.00	
							24-25			37549		\$25.00	
												NUMBER OF INVOICES: 1	\$25.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	090424	9002500012	SETPP	TRUST	HEPATITIS B VACCINE	H	09/04/2024	09/10/2024	R		\$66.00	
							24-25			37552		\$66.00	
												NUMBER OF INVOICES: 1	73 \$66.00
ROE 12 -001	ROE 12 - ROBINSON	093024	0000000000	SETPP	TRUST	MCKINNEY VENTO SUPPLIES	H	09/30/2024	09/30/2024	R		\$688.30	
							24-25			37694		\$688.30	
												NUMBER OF INVOICES: 1	\$688.30
SANDEALB000	SANDERS, ALBERT	090924	0000000000	SETPP	TRUST	CDL PHYSICAL REIMBURSEMENT	H	09/09/2024	09/11/2024	A		\$80.00	
							24-25			242500146		\$80.00	
												NUMBER OF INVOICES: 1	\$80.00
SCHOLAST019	SCHOLASTIC INC.	M7551342	0000000000	SETPP	TRUST	ST JOE SAUNDRA HOUGH SCHOLASTIC NEWS 4	H	08/21/2024	09/18/2024	R		\$158.13	
							24-25			37649		\$158.13	

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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>
SCHOLAST019	SCHOLASTIC INC.	M7551343	0000000000	SETPP	TRUST	ST JOE SAUNDRA HOUGH STORYWORKS	H		08/21/2024	09/18/2024	R	\$221.38
								24-25		37649		\$221.38
SCHOLAST019	SCHOLASTIC INC.	M7552691	3002500065	SETPP	TRUST	NYT Upfront / ELA & ACT test prep resource. Scholastic magazine subscription (Digital and Hard copy resources).	H		08/22/2024	09/12/2024	R	\$2,158.20
								24-25		37614		\$2,158.20
NUMBER OF INVOICES: 3												\$2,537.71
SCHOOL H001	SCHOOL HEALTH CORP	CINV000118900	5502500038	SETPP	TRUST	Supplies Early Childhood	H		09/16/2024	09/17/2024	R	\$950.53
								24-25		37639		\$950.53
SCHOOL H001	SCHOOL HEALTH CORP	CINV000127780	5502500038	SETPP	TRUST	Supplies Early Childhood	H		09/26/2024	09/27/2024	R	\$62.90
								24-25		37695		\$62.90
NUMBER OF INVOICES: 2												\$1,013.43
SCHRAJAM000	SCHRADER, JAMES	1276	1002500227	SETPP	TRUST	Inflatables for Behavior Reward Party	H		09/17/2024	09/23/2024	R	\$325.00
								24-25		37658		\$325.00
NUMBER OF INVOICES: 1												\$325.00
SEALSMAR000	SEALS, MARLA	091824	1002500220	SETPP	TRUST	\$70 Classroom Supplies	H		09/18/2024	09/19/2024	A	\$69.94
								24-25		242500164		\$69.94
NUMBER OF INVOICES: 1												\$69.94
SEATOMEG000	SEATON, MEGAN	ERIN20240923A	0000000000	SETPP	Trust	9/20/2024 Order of binders/tabs for an RCES self contained classroom, post it notes for the	H		09/23/2024	08/01/2024	A	\$32.96

<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>	
SEATOMEG000	SEATON, MEGAN	ERIN20240923A		*****CONTINUED*****		special ed office \$32.96							
							24-25			242500168		\$32.96	
												NUMBER OF INVOICES: 1	\$32.96
SOUTHERN009	SOUTHERN BUS & MOBILITY	15599	0000000000	SETPP	TRUST	ACTIVITY BUS	H	09/12/2024	09/13/2024	R		\$93,279.00	
							24-25			37631		\$93,279.00	
												NUMBER OF INVOICES: 1	\$93,279.00
STANLTAY000	STANLEY, TAYLOR	ERIN20240923A	0000000000	SETPP	Trust	9/18/2024 ASHA dues	H	09/23/2024	08/01/2024	A		\$250.00	
							24-25			242500169		\$250.00	
												NUMBER OF INVOICES: 1	\$250.00
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S272458	4002500009	SETPP	TRUST	Delivery fee for commodities Aug 2024	H	08/31/2024	09/10/2024	R		\$471.68	
							24-25			37553		\$471.68	
												NUMBER OF INVOICES: 1	\$471.68
TAIT HEA000	TAIT, HEATHER	ERIN20240923A	0000000000	SETPP	Trust	9/18/2024 ASHA Dues 2024	H	09/23/2024	08/01/2024	A		\$250.00	
							24-25			242500170		\$250.00	
												NUMBER OF INVOICES: 1	\$250.00
TEACHERS001	TEACHERS' RETIREMENT SYS	SEPT 24	0000000000	SEPPP	TRUST		H	09/30/2024	09/30/2024	W		\$1,454.78	
							24-25			202400147		\$1,454.78	
												NUMBER OF INVOICES: 1	\$1,454.78
TIGER PA000	TIGER PAW PRINTS	091724	1002500225	SETPP	TRUST	RCES Choir Shirts	H	09/23/2024	09/23/2024	R		\$290.00	
							24-25			37659		\$290.00	

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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						\$290.00
TRAVCO 0000	TRAVCO OFFROAD	091824	3002500172	SEPTPP	TRUST	Clutch repair for the Toro	H		09/18/2024	09/23/2024	R	\$616.05
							24-25			37660		\$616.05
						NUMBER OF INVOICES: 1						\$616.05
VANDYJES000	VANDYKE, JESSICA	ERIN20240903A	0000000000	SEPTPP	Trust	9/3/2024 Food for travel on 8/30/24 to Taylorville	H		09/03/2024	08/01/2024	A	\$10.34
							24-25			242500129		\$10.34
						NUMBER OF INVOICES: 1						\$10.34
VERIZONW000	VERIZONWIRELESS	9973926519	9002500013	SEPTPP	TRUST	CELL PHONE CHARGES	H		09/15/2024	09/24/2024	R	\$580.94
							24-25			37672		\$580.94
						NUMBER OF INVOICES: 1						\$580.94
VISA 000	VISA	1	0000000000	SEPTPP	TRUST	ST JOE VISA.	H		09/01/2024	09/12/2024	R	\$1,077.41
							24-25			37615		\$1,076.41
VISA 000	VISA	10	0000000000	SEPTVISA	TRUST	CC K RODGERS AA#4050 Travel	H		08/09/2024	09/13/2024	R	\$165.16
							24-25			37621		\$165.16
VISA 000	VISA	10	1002500237	SEPTPP	TRUST	CC M HAHN K WEIDNER WALMART	H		09/20/2024	09/30/2024	R	\$15.94
							24-25			37696		\$15.94
VISA 000	VISA	11	9502500012	SEPTVISA	TRUST	CC R ROARK inktechnologies ink for rcms plotter	H		08/09/2024	09/13/2024	R	\$238.75
							24-25			37621		\$238.75
VISA 000	VISA	11	1002500240	SEPTPP	TRUST	McKinney Vento- lice treatment supplies	H		09/20/2024	09/30/2024	R	\$19.94
							24-25			37696		\$19.94

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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>
VISA	000 VISA	12	9502500011	SEPTVISA	TRUST	CC R ROARK ink for rces new plotter epson 3170x - t49h bottles	H	08/09/2024	09/13/2024	R		\$207.98
							24-25			37621		\$207.98
VISA	000 VISA	12	1002500238	SEPTPP	TRUST	CC M HAHN K WEIDNER WALMART MCKINNEY VENTRO	H	09/20/2024	09/30/2024	R		\$271.59
							24-25			37696		\$271.59
VISA	000 VISA	13	1002500189	SEPTVISA	TRUST	CC C EDWARDS K HARTING GBC	H	08/28/2024	09/13/2024	R		\$2,329.71
							24-25			37621		\$2,329.71
VISA	000 VISA	14	1002500198	SEPTVISA	TRUST	CC C EDWARDS J FRITCHLEY WALMART	H	08/29/2024	09/13/2024	R		\$288.06
							24-25			37621		\$288.06
VISA	000 VISA	15	1002500171	SEPTVISA	TRUST	CC C EDWARDS WALMART Pencil boxes bought with Johnsie Flock Flides Foundations Grant to hold Lego Bricks. Grant written by Erin Hardy. Used C. Edwards Credit Card 2 of 2 requisitions.	H	08/16/2024	09/13/2024	R		\$57.23
							24-25			37621		\$57.23
VISA	000 VISA	16	1002500170	SEPTVISA	TRUST	CC C EDWARDS E HARDY WALMART	H	08/16/2024	09/13/2024	R		\$97.00
							24-25			37621		\$97.00
VISA	000 VISA	17	1002500154	SEPTVISA	TRUST	CC C EDWARDS E HARDY WALMART	H	08/12/2024	09/13/2024	R		\$39.68
							24-25			37621		\$39.68
VISA	000 VISA	18	1002500160	SEPTVISA	TRUST	CC C EDWARDS WALMART	H	08/11/2024	09/13/2024	R		\$251.08
							24-25			37621		\$251.08
VISA	000 VISA	19	1002500145	SEPTVISA	TRUST	CC C EDWARDS K HARTING WALMART	H	08/05/2024	09/13/2024	R		\$16.47

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VISA	000 VISA	19				*****CONTINUED*****						
							24-25			37621		\$16.47
VISA	000 VISA	20	1002500019	SEPTVISA	TRUST	CC C EDWARDS M SMITH WALMART	H	08/29/2024	09/13/2024	R		\$32.91
							24-25			37621		\$32.91
VISA	000 VISA	21	3002500135	SEPTVISA	TRUST	CC H KINKADE LIVESTOCKJUDGING.COM	H	08/28/2024	09/13/2024	R		\$300.00
							24-25			37621		\$300.00
VISA	000 VISA	22	3002500081	SEPTVISA	TRUST	CC D HOUCHIN WALMART	H	08/15/2024	09/13/2024	R		\$51.33
							24-25			37621		\$51.33
VISA	000 VISA	23	3002500073	SEPTVISA	TRUST	CC D HOUCHIN L BILLINGTON DAYLIGHT DONUTS	H	08/30/2024	09/13/2024	R		\$26.00
							24-25			37621		\$26.00
VISA	000 VISA	24	3002500083	SEPTVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	08/31/2024	09/13/2024	R		\$128.59
							24-25			37621		\$128.59
												78
VISA	000 VISA	25	3002500030	SEPTVISA	TRUST	CC D HOUCHIN Membership renewal - Marshall Memo	H	08/01/2024	09/13/2024	R		\$50.00
							24-25			37621		\$50.00
VISA	000 VISA	26	3002500040	SEPTVISA	TRUST	CC D HOUCHING K FEHRENBACHER WALMART	H	08/05/2024	09/13/2024	R		\$98.34
							24-25			37621		\$98.34
VISA	000 VISA	27	3002500041	SEPTVISA	TRUST	CC D HOUCHIN L PAMPE TPT	H	08/05/2024	09/13/2024	R		\$5.99
							24-25			37621		\$5.99
VISA	000 VISA	28	6002500021	SEPTVISA	TRUST	CC D HOUCHIN C WALL	H	08/13/2024	09/13/2024	R		\$365.59
							24-25			37621		\$365.59
VISA	000 VISA	29	3002500113	SEPTVISA	TRUST	CC D HOUCHIN N BERRY MOUNTIT	H	08/22/2024	09/13/2024	R		\$764.95
							24-25			37621		\$764.95

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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>
VISA	000 VISA	30	3002500132	SEPTVISA	TRUST	CC D HOUCHIN C PUCKETT WALMART	H	08/13/2024	09/13/2024	R		\$147.41
							24-25			37621		\$147.41
VISA	000 VISA	31	3002500123	SEPTVISA	TRUST	CC D HOUCHIN N BERRY WALMART	H	08/26/2024	09/13/2024	R		\$130.97
							24-25			37621		\$130.97
VISA	000 VISA	32	0000000000	SEPTVISA	TRUST	CC C GRAVES J FOX REMARKABLE 2	H	08/19/2024	09/13/2024	R		\$1,260.22
							24-25			37621		\$1,260.22
VISA	000 VISA	33	3002500085	SEPTVISA	TRUST	CC C GRAVES P WEST E FOOD HANDLERS	H	08/15/2024	09/13/2024	R		\$84.00
							24-25			37621		\$84.00
VISA	000 VISA	34	3002500056	SEPTVISA	TRUST	CC M STEBER WALMART	H	08/15/2024	09/13/2024	R		\$186.03
							24-25			37621		\$186.03
VISA	000 VISA	35	5502500034	SEPTVISA	TRUST	CC K JURGILANIS J TEDFORD PARCHMENT	H	08/26/2024	09/13/2024	R		\$10.00
							24-25			37621		79 \$10.00
VISA	000 VISA	36	1002500187	SEPTVISA	TRUST	CC M HAHN TPT - GO Math Exit Tickets - C. Workman K	H	08/28/2024	09/13/2024	R		\$42.00
							24-25			37621		\$42.00
VISA	000 VISA	37	5502500024	SEPTVISA	TRUST	CC J TEDFORD WALMART	H	08/14/2024	09/13/2024	R		\$119.58
							24-25			37621		\$119.58
VISA	000 VISA	38	5502500022	SEPTVISA	TRUST	CC J TEDFORD ACCUCUT Supplies - Early Childhood	H	08/15/2024	09/13/2024	R		\$2,452.38
							24-25			37621		\$2,452.38
VISA	000 VISA	39	4002500004	SEPTVISA	TRUST	CC A THOMAS WALMART AUG 2024	H	08/31/2024	09/13/2024	R		\$176.67
							24-25			37621		\$176.67

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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>
VISA	000 VISA	40	9002500027	SEPTVISA	TRUST	CC J FOX J MILLS EVAC CHAIRS	H	08/13/2024	09/13/2024	R	\$9,282.00
							24-25		37621		\$9,282.00
VISA	000 VISA	41	2002500049	SEPTVISA	TRUST	CC M KLINGLER L HOLDER TPT	H	08/30/2024	09/13/2024	R	\$35.45
							24-25		37621		\$35.45
VISA	000 VISA	42	2002500017	SEPTVISA	TRUST	CC M KLINGLER M HOUCHIN WALMART	H	08/08/2024	09/13/2024	R	\$32.96
							24-25		37621		\$32.96
VISA	000 VISA	43	1002500113	SEPTVISA	TRUST	CC K HARTING M SMITH CLASSROOM SCREEN	H	08/16/2024	09/13/2024	R	\$30.20
							24-25		37621		\$30.20
VISA	000 VISA	44	0000000000	SEPTVISA	TRUST	CC R KMAN J MILLS WALMART	H	08/06/2024	09/13/2024	R	\$53.24
							24-25		37621		\$53.24
VISA	000 VISA	45	0000000000	SEPTVISA	TRUST	CC A WISNER RING CENTRAL	H	08/05/2024	09/13/2024	R	\$60.65
							24-25		37621		\$60.65
											80
VISA	000 VISA	46	0000000000	SEPTVISA	TRUST	CC A WISNER WALMART BOARD MTG AND TI SUBWAY BOARD MTG	H	08/15/2024	09/13/2024	R	\$255.73
							24-25		37621		\$255.73
VISA	000 VISA	47	5502500033	SEPTVISA	TRUST	CC J FANCHER WALMART	H	08/28/2024	09/13/2024	R	\$125.99
							24-25		37621		\$125.99
VISA	000 VISA	48	5502500032	SEPTVISA	TRUST	CC J FANCHER WALMART	H	08/26/2024	09/13/2024	R	\$181.13
							24-25		37621		\$181.13
VISA	000 VISA	49	5502500027	SEPTVISA	TRUST	CC J FANCHER WALMART	H	08/19/2024	09/13/2024	R	\$163.62
							24-25		37621		\$163.62
VISA	000 VISA	50	5502500023	SEPTVISA	TRUST	CC J FANCHER WALMART	H	08/16/2024	09/13/2024	R	\$297.51
							24-25		37621		\$297.51

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VISA	000 VISA	51	5502500013	SEPTVISA	TRUST	CC J FANCHER WALMART	H		08/02/2024	09/13/2024	R	\$111.52
							24-25			37621		\$111.52
VISA	000 VISA	52	0000000000	SEPTVISA	TRUST	CC K RODGER EVENTBRITE	H		08/14/2024	09/13/2024	R	\$275.00
							24-25			37621		\$275.00
VISA	000 VISA	53	5502500019	SEPTVISA	TRUST	CC J TEDFORD WALMART	H		08/13/2024	09/13/2024	R	\$445.44
							24-25			37621		\$445.44
NUMBER OF INVOICES: 48												\$22,859.40
VOSS LIG000	VOSS LIGHTING	18076840-00	0000000000	SEPTPP	TRUST	MS SUPPLIES	H		09/13/2024	09/17/2024	R	\$160.00
							24-25			37640		\$160.00
NUMBER OF INVOICES: 1												\$160.00
WABASH C003	WABASH COMMUNICATIONS	090124	9002500016	SEPTPP	TRUST	INTERNET SERVICE	H		09/01/2024	09/12/2024	R	\$1,360.00
							24-25			37616		\$1,360.00
NUMBER OF INVOICES: 1												\$1,360.00
WABASH V004	WABASH VALLEY SERVICE CO FS	313022549	8002500010	SEPTPP	TRUST	Fuel for School Year 2024-2025	H		08/13/2024	09/05/2024	R	\$1,292.24
							24-25			37547		\$1,292.24
WABASH V004	WABASH VALLEY SERVICE CO FS	313022611	8002500010	SEPTPP	TRUST	Fuel for School Year 2024-2025	H		08/20/2024	09/05/2024	R	\$1,722.89
							24-25			37547		\$1,722.89
WABASH V004	WABASH VALLEY SERVICE CO FS	313022671	8002500010	SEPTPP	TRUST	Fuel for School Year 2024-2025	H		08/27/2024	09/05/2024	R	\$2,297.37
							24-25			37547		\$2,297.37
WABASH V004	WABASH VALLEY SERVICE CO FS	315046861	8002500036	SEPTPP	TRUST	Triplet SF Herbicide	H		08/07/2024	09/05/2024	R	\$42.06
							24-25			37547		\$42.06

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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						\$5,354.56
WELLSKAC000	WELLS, KACI	ERIN20240923A	0000000000	SETPP	Trust	9/18/2024 ASHA dues	H	09/23/2024	08/01/2024	A		\$250.00
							24-25			242500171		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
WEST PAU000	WEST, PAULA	091224	0000000000	SETPP	TRUST	MEDICAL REIMBURSEMENT	H	09/12/2024	09/23/2024	A		\$57.00
							24-25			242500172		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
WHITTSAR000	WHITTLER, SARAH	092424	0000000000	SETPP	TRUST	SARAH WHITTLER FOODSERVICE	H	09/24/2024	09/24/2024	R		\$12.40
						REFUND						
							24-25			37673		\$12.40
WHITTSAR000	WHITTLER, SARAH	092424-1	0000000000	SETPP	TRUST	MARLEY WHITTLER FOODSERVICE	H	09/24/2024	09/24/2024	R		\$26.80
						REFUND						
							24-25			37673		\$26.80
						NUMBER OF INVOICES: 2						\$39.20
WRIGHJES001	WRIGHT, JESSICA	090424	1002500193	SETPP	TRUST	\$70- classroom supplies	H	09/04/2024	09/05/2024	A		\$69.55
							24-25			242500130		\$69.55
						NUMBER OF INVOICES: 1						\$69.55
XELLO 000	XELLO	INV45375	3002500170	SETPP	TRUST	CTEI-XELLO Subscription	H	08/22/2024	09/19/2024	A		\$2,800.00
							24-25			242500165		\$2,800.00
						NUMBER OF INVOICES: 1						\$2,800.00
YELLOW J000	YELLOW JUICE, LLC	795	0000000000	SETPP	TRUST	DRINK ADMIN MTG	H	09/12/2024	09/12/2024	R		\$33.78
							24-25			37617		\$33.78

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					
												NUMBER OF INVOICES: 1	\$33.78			
YOUNGJAN002	YOUNG, JANA	ERIN20240923A	0000000000	SETPP	Trust	9/19/2024	ASHA dues	H	09/23/2024	08/01/2024	A	\$250.00				
								24-25		242500173		\$250.00				
												NUMBER OF INVOICES: 1	\$250.00			
												TOTAL NUMBER OF HISTORY INVOICES:	298	\$314,958.23		
												102 ACH CHECK INVOICES	\$54,023.26			
												184 COMPUTER CHECK INVOICES	\$232,624.54			
												12 WIRE TRAN CHECK INVOICES	\$28,310.43			
												TOTAL INVOICES:	298	\$314,958.23		
												BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												TRUST	**A010 1120 0000 00 000000	\$315,055.66	\$314,958.23	

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 UNIT 1
SEPT 2024**

NAME	GROSS
ADAMS, JORDAN	\$ 3,748.58
ADKINS, SHANNA D	\$ 3,454.84
AHMAD, ATALLAH	\$ 7,512.73
ALEXANDER, MARGO D	\$ 4,985.82
ALLEN, LORI	\$ 5,758.98
ANDERSON, DEBRA K	\$ 320.00
ANDERSON, ERIN	\$ 1,793.30
ANDERSON, JOYCE A	\$ 3,523.64
ANDERSON, TENA LIN	\$ 1,841.62
ANGLE, DAVID R	\$ 4,516.39
ATKINS, RICHARD MILTON	\$ 3,444.52
AVDUSENKO, YULIYA	\$ 1,592.76
BAIZE, COYT Z	\$ 168.00
BAKER, HEATHER J	\$ 1,846.54
BALDING, BRITTANY D	\$ 1,592.76
BALDING, DONNA	\$ 2,394.58
BALTZELL, BRIAUNA	\$ 3,215.64
BARE, GENNIE L	\$ 5,552.92
BARNES, KORINA F	\$ 1,944.80
BAYLES, BROOKE M	\$ 3,324.02
BEARD, ASHLEY ROSE AMBER	\$ 250.00
BENNETT, MARIAH N	\$ 1,472.08
BERGER, CHRISTY	\$ 5,166.88
BERKSHIRE, AMBER C	\$ 1,609.12
BERRY, DUSTIN S	\$ 125.00
BERRY, NATALIE	\$ 2,738.66
BETTIS, JULIE A	\$ 6,213.12
BEYERS, CANDACE L	\$ 270.00
BILLINGTON, LISA	\$ 5,983.60
BISHOP, COURTNEY L	\$ 3,988.92
BISHOP, SUSAN L	\$ 135.00
BISSEY, ANGELA A	\$ 812.50
BLACKFORD, EMILY A	\$ 4,291.14
BLANK, HOLLY H	\$ 5,027.82
BLANK, KEITH D	\$ 172.50
BOOSE, HEATHER ANDREA	\$ 2,838.51
BOOSE, TAMMY S	\$ 250.00
BORAH, CHRISTINE M	\$ 4,521.49
BRANSTETTER, CONNIE F	\$ 2,835.97
BRIAN, LARRY P	\$ 2,518.22
BRIDGES, MICHELLE C	\$ 3,356.54
BRINKLEY, AMANDA KATHLEEN	\$ 1,851.81
BROOKHEART, PEGGY S	\$ 755.00
BROWN, ANGEL L	\$ 2,347.00
BROWN, DAKOTAH L	\$ 3,060.76
BROWN, JOSHUA	\$ 3,076.50
BUNTING, GENA	\$ 2,610.84

**RICHLAND COUNTY COMMUNITY UNIT 1
SEPT 2024**

NAME	GROSS
BUNTING, KALEE C	\$ 3,373.41
BURGENER, CHARISSA	\$ 5,561.28
BURGENER, MICHELLE L	\$ 4,242.82
BURGIN, RITA KAYE	\$ 1,462.00
BURRIS, MICHELLE CATHERINE	\$ 3,293.46
BURT, RALEY A	\$ 1,892.10
BYSON, REBEKAH S	\$ 1,565.00
CALES, BROOKE A	\$ 1,961.00
CANTRELL, CHRISTY A	\$ 2,393.60
CAREY, NANCY JT	\$ 759.68
CARMODY, LUKAS D	\$ 3,587.78
CHEESMAN, VICTORIYA A	\$ 56.00
CLODFELTER, AIMEE MICHELLE	\$ 62.50
CLODFELTER, JULIE D	\$ 5,534.58
COATS, MARCELLA M	\$ 3,482.09
COLWELL, HEATHER M	\$ 2,601.16
CONN, ANNETTE GRACE	\$ 1,842.00
COOLEY, TONYA L	\$ 1,281.00
COOPER, JESSICA R	\$ 2,236.26
CORDELL, COURTNEY G	\$ 1,592.76
COTHERN, TIFFANY N	\$ 1,944.80
CRACKEL, JANICE E	\$ 250.00
CRANE, RICKY ALAN	\$ 1,931.98
CUMMINS, GARY B	\$ 1,328.34
DALTON, KAYLA M	\$ 448.00
DASCH, BREANNA L	\$ 2,879.02
DAVIS, KARA M	\$ 375.00
DAVIS, RITA DIANE	\$ 1,250.00
DEIMEL, MACI JEAN	\$ 1,159.04
DEIMEL, NANCY J	\$ 871.60
DENTON, MACKENZIE T	\$ 4,471.34
DENTON, RYAN D	\$ 5,052.32
DOAN, LONNIE	\$ 5,453.83
DOBBS, TRACY L	\$ 4,310.82
DOLL, GWYNE M	\$ 4,928.82
DOLL, HAVEN M	\$ 3,017.64
DORIS, SHAWNA MARIE	\$ 2,046.24
DUENAS, KELSIE A	\$ 4,628.59
DUENAS, VERNON ANTHONY	\$ 5,504.63
DUNAHEE, BRENDA	\$ 3,317.64
DUNN, MARTIN	\$ 135.00
DUNN, MELISSA A	\$ 1,414.00
EAGLESON, DENYSE L	\$ 135.00
EAGLESON, LAUREN C	\$ 3,269.20
EAGLESON, MADISON J	\$ 3,257.88
EDWARDS, CRYSTLE L	\$ 10,116.66
EDWARDS, GRANT A	\$ 3,293.46

**RICHLAND COUNTY COMMUNITY UNIT 1
SEPT 2024**

NAME	GROSS
ELLISON, DEBORAH E	\$ 270.00
ELLISON, JORDAN G	\$ 3,259.98
EMMERICH GINDER, JILL	\$ 87.50
ENLOW, JEFFREY L	\$ 1,560.74
ERWIN, MELISSA D	\$ 5,105.74
FANCHER, JENNIFER	\$ 2,879.02
FEHRENBACHER, KATHERINE NICOLE	\$ 4,050.54
FEHRENBACHER, KIMBERLY S	\$ 3,676.90
FIELD, BRIDGETT L	\$ 1,992.77
FLANAGAN, KRISTIN D	\$ 6,110.36
FLANAGAN, ROBERT W	\$ 6,247.20
FLEMING, JULIE L	\$ 5,048.36
FLITTNER, ERICA L	\$ 3,731.84
FOX, JASON E	\$ 17,191.36
FOX, LYNDEN A	\$ 250.00
FOX, MINDY K	\$ 4,378.98
FRANKLIN, ERIN	\$ 4,374.86
FRANKLIN, RICHARD	\$ 4,095.00
FRITCHLEY, JENNIFER M	\$ 5,153.68
GALLOWAY, KELLEY A	\$ 125.00
GARDNER, KELSEY LYNN	\$ 4,021.08
GASSMANN-KOCHER, SADIE	\$ 3,388.36
GELTZ, BARBARA A	\$ 2,249.10
GILREATH, KRISTI ANN	\$ 3,136.50
GINDER, AMANDA N	\$ 4,679.14
GINDER, AMELIA B	\$ 461.00
GINDER, CLARISSA	\$ 2,046.24
GOSNELL, TORI DAWN	\$ 3,017.64
GRAVES, CLAIRE BERNADETTE	\$ 4,216.80
GRAVES, MEGAN N	\$ 3,804.58
GRAY, SHERI	\$ 4,413.62
GREEN, CANDICE	\$ 596.00
GREENWOOD, JILL R	\$ 5,104.24
GRIFFITH, TRACY A	\$ 187.50
GROVE, BRANDIS J	\$ 3,731.84
GROVES, MARSHA L	\$ 2,275.10
GROVES, MICHAEL W	\$ 2,046.24
GROVE, MONICA NOEL	\$ 4,049.64
GROVE, TIFFANY	\$ 4,222.64
HAGAN, DIANA L	\$ 1,881.55
HAGAN, MEGAN ANDREA	\$ 3,136.50
HAHN, MARGARET A	\$ 7,766.14
HAHN, SCOTT P	\$ 3,553.48
HAHN, SETH P	\$ 144.00
HAHN, TYLER M	\$ 1,699.01
HANES, MARY J	\$ 62.50
HARDY, ERIN T	\$ 4,547.86

**RICHLAND COUNTY COMMUNITY UNTI 1
SEPT 2024**

NAME	GROSS
HARTING, KRISTY	\$ 2,889.60
HARTSEY, MACKENZIE M	\$ 3,060.76
HAWES, DAWNA F	\$ 1,991.73
HEARN, NOAH T	\$ 1,134.00
HENDRICKSON, BRENDA	\$ 5,033.28
HENRY, TAYLOR MARIE	\$ 2,733.48
HENTON, JENNA LEE	\$ 3,623.52
HICKS, VIRGINIA CAROL	\$ 1,831.75
HIGGINBOTHAM, SARAH A	\$ 2,066.16
HIGHTOWER, PEYTON K	\$ 1,207.00
HINCKLEY, JESSICA K	\$ 4,430.90
HOLDER, LAURA ANN	\$ 4,369.35
HOUCHIN, AMANDA N	\$ 5,274.44
HOUCHIN, DARRELL W	\$ 7,670.44
HOUT, JODY K	\$ 5,082.98
HOWARD, SARAH E	\$ 2,260.60
HOWE, HANNAH KATHRANNE	\$ 1,714.22
HUDDLESTUN, PAMALA A	\$ 612.00
HUFFMAN, RICKY S	\$ 3,494.40
HUNDLEY, HALEY C	\$ 3,050.64
INSKEEP, HEIDI M	\$ 3,017.64
INYART, BRENT A	\$ 6,898.54
JENNETTE, CHRISTOPHER W	\$ 2,063.25
JENNER, ELLEN K	\$ 2,162.78
JOHNSON, DARLA	\$ 2,734.02
JONES, CHRISTOPHER NEIL	\$ 5,083.70
JONES, DAVID TALBOTT	\$ 4,105.16
JULIAN, AMY L	\$ 5,461.12
JURASIK, ADAM	\$ 396.00
JURGILANIS, KRISTEN L	\$ 7,250.84
KAPP, AMY JO	\$ 496.00
KAUBLE, LOGAN M	\$ 1,780.16
KERR, JENNIFER J	\$ 4,031.58
KING, MELINDA D	\$ 5,973.86
KINKADE, HAYDEN WARREN	\$ 4,304.98
KINKADE, RACHEL LYNN	\$ 3,502.98
KIRBY II, ROBERT R	\$ 5,540.80
KLINGLER, COLLIN MICHAEL	\$ 3,302.18
KLINGLER, MICHELLE LYNN	\$ 6,275.16
KMAN, RITA	\$ 4,541.16
KOCHER, BRITTANIA J	\$ 4,077.56
KOCHER, BRITNY N	\$ 1,636.80
KOCHER, HANNAH LYNN	\$ 2,552.00
KOCHER, LORI L	\$ 3,073.28
KUENSTLER, BRIANNE	\$ 3,878.84
KUHLIG, JANET L	\$ 8,227.10
KUHN, ASHLEY E	\$ 4,388. 87 ⁹⁴

**RICHLAND COUNTY COMMUNITY UNIT 1
SEPT 2024**

NAME	GROSS
LARGE, MINDY S	\$ 104.00
LATHROP, BOBBIE J	\$ 4,646.14
LATHROP, DEE A	\$ 1,636.80
LATHROP, GAVIN L	\$ 3,139.75
LATHROP, JENNIFER L	\$ 5,205.34
LATHROP, LAURA	\$ 627.00
LAUGHLIN, REX IAN	\$ 3,660.94
LEAF, BRITTANY D	\$ 3,748.84
LECRONE, CHAD E	\$ 25,014.23
LENEAR, APRIL D	\$ 360.00
LENEAR, NEITA M	\$ 615.00
LEWIS, LACIE J	\$ 1,636.80
LOBACZ, VICKI	\$ 448.00
LOMAS, REBECCA DAWN	\$ 1,513.00
LUTZ, BRANDI L	\$ 3,243.70
LYELL, GABRIELLE R	\$ 1,592.76
LYNN, GINA L	\$ 4,272.04
MANN, SHELLEY A	\$ 4,754.62
MARKWELL, JESSE R	\$ 1,026.00
MARRIOTT, THERESA	\$ 4,374.86
MATHENY, KIRA M	\$ 1,309.00
MCDONALD, JACKIE L	\$ 4,440.32
MCDONALD, JOBETH	\$ 1,738.92
MCKINNEY, SARAH J	\$ 3,259.98
MCPHERON, AMELIA N	\$ 1,592.76
MCVICKER, AMY M	\$ 5,461.12
MEADOWS, TREVA L.	\$ 3,046.72
MEERS, BETTY L	\$ 1,759.57
MEHAFFEY, PATRICK	\$ 2,828.80
MEREDITH, LEIA C	\$ 3,136.50
MEREDITH, MATTHEW V	\$ 3,260.46
MICETICH, KATHY JUNE	\$ 520.50
MICHELS, SAMANTHA NICOLE	\$ 3,076.50
MILBURN, TARA	\$ 4,379.72
MILBURN, TRINITY G	\$ 2,512.71
MILLER, JACOB EMERY	\$ 3,450.33
MILLS, JAMI	\$ 3,730.24
MITCHELL, CASSIE	\$ 3,954.44
MITCHELL, MELISSA M	\$ 5,231.48
MUHS, MADISON R	\$ 2,155.82
MULVEY, LYNDSLEY N	\$ 872.50
MURPHY, DAVID P	\$ 3,797.31
MURRAY, PAMELA S	\$ 67.50
NEALIS, BRADLY C	\$ 5,710.42
NOSEK, KRISTI S	\$ 1,780.16
OCHS, AMBER L	\$ 4,803.58
OCHS, CAITLIN M	\$ 3,317.98

**RICHLAND COUNTY COMMUNITY UNTI 1
SEPT 2024**

NAME	GROSS
OCHS, KIMBERLY	\$ 1,935.68
OCANNOR, SHEREE S	\$ 3,040.00
OLIVER, ANGELA M	\$ 1,759.34
OSMON, HEATHER D	\$ 1,974.62
OVERTON, MARTY DALE	\$ 6,510.01
PAGE, CARLY R	\$ 2,922.36
PAGE, KENDRA J	\$ 5,182.10
PAGE, RALPH ROBERT	\$ 2,761.78
PAGE, WILLIAM D	\$ 6,057.18
PAINTER, GRACE E	\$ 2,905.86
PAMPE, JANICE R	\$ 4,310.82
PAMPE, LISA K	\$ 6,320.48
PATTERSON, BRENDA	\$ 3,381.53
PENO, WESTON J	\$ 6,000.00
PFOFF, VANESSA	\$ 2,155.82
PHILLIPS, PATRICIA ANN	\$ 125.00
PHILLIPS, ROBERT L	\$ 2,891.65
PIXLEY, SUE BERBERICH	\$ 3,792.44
POWELL, MATTHEW M	\$ 4,705.12
POWELL, MICHELLE	\$ 5,182.10
PUCKETT, CHELSEA J	\$ 4,128.60
PUCKETT, TERRY EUGENE	\$ 10,632.54
RANGE, KIMBERLY	\$ 2,407.80
REDMAN, AMANDA L	\$ 4,691.90
REEDY, JESSICA ANNE	\$ 1,636.80
REEVES, RANDY K	\$ 5,909.51
REID, MEGAN S	\$ 1,961.64
RENFROW, CHRISTINA L	\$ 1,530.00
REYNOLDS, BOBBY	\$ 3,857.98
REYNOLDS, MICHELE L	\$ 2,280.48
RIDGELY, LINDSAY ANN	\$ 4,341.14
RIDGELY, SUZANNA M	\$ 4,049.64
ROARK, RYAN K	\$ 6,023.08
ROBINSON, MICHELLE L	\$ 3,237.00
RODGERS, KACIE N	\$ 9,230.78
RODGERS, STEPHAN R	\$ 1,280.34
RODGERS, TRACEY L	\$ 2,772.00
ROTH, COURTNEY N	\$ 3,350.50
ROTH, JESSICA E	\$ 884.00
RUBENACKER, LORI A	\$ 5,356.62
RUDE, DONNA	\$ 1,738.92
RUSK, AMY L	\$ 4,997.30
RUSK, EMILY	\$ 5,089.12
RUSK, JULIE	\$ 2,347.00
RUSK, RYLAN A	\$ 6,215.96
RYDEN, JEFFREY ROBERT	\$ 4,537.24
SANDERS, ALBERT ALAN	\$ 1,922.89

**RICHLAND COUNTY COMMUNITY UNTI 1
SEPT 2024**

NAME	GROSS
SCHANDA, STACEY L M	\$ 1,636.80
SCHIMMELPFENNING, AMY LAVINA	\$ 5,232.22
SCHMUCKER, JULIE R	\$ 1,227.45
SEALS, MARLA LOUISE	\$ 4,355.34
SEATON, MEGAN NICOLE	\$ 3,622.78
SEILER, ANITA J	\$ 3,781.58
SHAN, BRIDGITTE M	\$ 3,136.50
SHAN, NICOLE LANE	\$ 4,077.44
SHAWVER, ALEXIS B	\$ 4,324.26
SHEWMAKE, ANGELINA COLLEEN	\$ 1,738.92
SHICK, SHAMUS MASON	\$ 697.50
SHILLING, LISA A	\$ 1,842.00
SHOEMAKER, KRISTIE L	\$ 4,178.60
SHORT, STEFANIE	\$ 1,738.92
SHRYOCK, NATALIE ANNE	\$ 1,533.78
SIDERS, AMY G	\$ 1,657.96
SIMPSON, MICHELLE L	\$ 125.00
SLANKARD, SHERRY L	\$ 5,150.88
SMITH, JASON T	\$ 5,575.38
SMITH, MELINDA	\$ 4,796.82
SNYDER, CHARLES E	\$ 1,679.16
SPARKS, ELIZABETH K	\$ 3,606.54
STALLARD, AMANDA MICHELLE	\$ 1,636.80
STALLARD, BRENDA LEA	\$ 6,099.88
STANLEY, TAYLOR A	\$ 3,640.36
STEBER, DELANEY R	\$ 3,060.76
STEBER, MARK	\$ 9,232.42
STEBER, RICKIE L	\$ 3,305.34
STEPHENS, CAMILLE A	\$ 5,254.14
STEVENS, AMY J	\$ 4,440.94
SUMMERS, ALLYSON	\$ 2,575.20
SWINSON, DONNA S	\$ 2,630.32
TABB, JULIE ANN	\$ 1,280.34
TAHTINEN, TIMOTHY A	\$ 4,466.70
TAIT, HEATHER E	\$ 5,356.62
TARR, TARYN A	\$ 3,050.64
TAYLOR, CHAD E	\$ 5,008.16
TEDFORD, JENNIFER JILL	\$ 7,658.56
TEEL, LUCAS J	\$ 3,050.64
TENNIS, MEGAN M	\$ 3,590.52
THOMAS, ANDREA R	\$ 3,360.00
THOMAS, RANDALL E	\$ 3,280.88
THOMPSON, JEFFREY P	\$ 7,728.02
THRASHER, NATASHA J	\$ 1,842.00
THUFTEDAL, TASHA S	\$ 5,850.08
TRAVIS, CHRISTY	\$ 2,132.46
TROESTER, ISABELLA MARIE	\$ 3,126.88

**RICHLAND COUNTY COMMUNITY UNIT 1
SEPT 2024**

NAME	GROSS
TYLER, JAMIE L	\$ 5,594.98
URFER, MALORY C	\$ 593.00
UTLEY, REGINA	\$ 2,630.32
VAAL, JAMES D	\$ 8,330.61
VANBLARICUM, NICOLE	\$ 594.00
VANDYKE, JAMIE L	\$ 6,486.14
VANDYKE, JESSICA P	\$ 6,078.00
VANGUNDY, EMILI VANESSA	\$ 4,465.24
VANMATRE, CHRISTINA A	\$ 4,858.20
VOLK, AIMEE KRISTINA	\$ 3,936.58
VOLK, KARLA J	\$ 2,232.16
VOLK, PAULINE	\$ 2,571.64
WADDELL, JENNIFER R	\$ 437.50
WAGGONER, ASHLEY B	\$ 376.00
WALDHOFF, ROY R	\$ 9,006.18
WALKER, CONNOR J	\$ 3,491.22
WALKER, KATHI DEE	\$ 6,155.48
WALKER, TERRIL	\$ 1,350.00
WALL, CHERYL	\$ 4,437.04
WATSON, DANA L	\$ 3,441.25
WAXLER, ELVA L	\$ 1,788.00
WEESNER, LELA	\$ 3,008.40
WEIDNER, JENNIFER L	\$ 4,547.14
WEIDNER, KERRIE L	\$ 4,374.86
WEITKAMP, LORI L	\$ 4,440.94
WEITKAMP, WARREN D	\$ 4,615.18
WELLS, EMILY R	\$ 3,837.58
WELLS, KACI MARIE	\$ 4,770.58
WELLS JR, ROBERT PAUL	\$ 3,438.36
WEST, PAULA J	\$ 5,410.38
WESTALL, LORI A	\$ 5,205.34
WETHERHOLT, BETTY L	\$ 472.50
WHEELER, HEATHER L	\$ 4,338.04
WHEELER, KLAYTON E	\$ 7,592.55
WHITE, BRANDY	\$ 1,738.92
WIBBENMEYER, AMBER R	\$ 3,257.88
WILLIAMS, CARTER C	\$ 3,972.42
WILLIAMS, SCOTT ERIC	\$ 3,655.16
WILLIAMS, SUMMER R	\$ 1,720.26
WILSON, COURTNEY S	\$ 1,669.26
WILSON, RACHEL LEE	\$ 2,694.76
WINGERT, JOE DOUGLAS	\$ 1,301.04
WISNER, ANGELA M	\$ 4,816.79
WOODS, JILLIAN M	\$ 3,136.50
WORKMAN, CLARE ADELL	\$ 3,076.50
WRIGHT, JASMINE MARIE	\$ 1,732.89
WRIGHT, JESSICA M	\$ 3,076.91

RICHLAND COUNTY COMMUNITY UNTI 1
SEPT 2024

NAME	GROSS
YOUNG, JANA E	\$ 3,570.78
YOUNG, MADISON H	\$ 3,602.34
TOTAL	<u><u>\$ 1,266,136.36</u></u>

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
OCT 17, 2024

The district payroll for the month of Oct 2024, for personnel on regular employment status, is the same as the payroll for the month of Sept 2024.

ADDITIONS:

Noah Hearn – RCES Teacher Assistant
Jaime Novak – RCES Paraprofessional
Haylee Bussard – RCHS/RCMS Media Secretary
Miranda Harmon – RCELS School Nurse
Sandra Wieneke – District part-time Assistant Paymaster

DELETIONS:

Julie Schmucker – RCMS Paraprofessional
Emily Blackford – Reading Instructional Coach
Tiffany Cothorn – RCHS Food Service Staff
Emily Blackford – RCES Reading Instructional Coach

CHANGES:

NONE

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for September		
FUND	2023	2024
Education	\$23,294,333.25	\$ 26,337,856.12
Building and Grounds	\$3,762,272.35	\$ 3,940,106.99
Bond and Interest	\$1,476,742.46	\$ 2,428,938.71
Transportation	\$1,429,894.74	\$ 1,509,258.20
IMRF/Social Security	\$1,170,878.35	\$ 1,515,643.32
Capital Projects	-\$136,850.23	\$ 554,846.17
Working Cash	\$1,143,166.71	\$ 1,350,340.76
Tort Fund	\$961,749.83	\$ 1,000,082.13
Life Safety	\$188,001.64	\$ 244,771.76
Total Cash	\$33,290,189.10	38,881,844.16
Assets	\$671,469.61	\$ 663,266.70
Total Cash and Assets	\$33,961,658.71	39,545,110.86
GRAND TOTAL	33,961,658.71	39,545,110.86

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	5,781,557.00	2,080,207.80	5,461,635.97	0.00	0.00	319,921.03
10R---	1110	0---	--	-----		5,781,557.00	2,080,207.80	5,461,635.97	0.00	0.00	319,921.03
10R010	1140	0000	00	000000	Sp Ed Levy	123,500.00	44,950.95	118,011.26	0.00	0.00	5,488.74
10R---	1140	0---	--	-----		123,500.00	44,950.95	118,011.26	0.00	0.00	5,488.74
10R010	1210	0000	00	000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R---	1210	0---	--	-----		28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R---	1220	0---	--	-----		14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	900,000.00	0.00	143,932.83	0.00	0.00	756,067.17
10R---	1230	0---	--	-----		900,000.00	0.00	143,932.83	0.00	0.00	756,067.17
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
10R010	1510	0000	00	000000	Earnings on Investments	800,000.00	36,059.34	191,304.27	0.00	0.00	608,695.73
10R---	1510	0---	--	-----		800,000.00	36,059.34	191,304.27	0.00	0.00	608,695.73
10R010	1611	0000	00	000000	Sales to Pupils Lunch	775.00	0.00	-50.00	0.00	0.00	825.00
10R---	1611	0---	--	-----		775.00	0.00	-50.00	0.00	0.00	825.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	9,500.00	1,385.00	2,105.00	0.00	0.00	7,395.00
10R---	1613	0---	--	-----		9,500.00	1,385.00	2,105.00	0.00	0.00	7,395.00
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	-1,295.25	27,335.72	0.00	0.00	-27,335.72
10R---	1615	0---	--	-----		0.00	-1,295.25	27,335.72	0.00	0.00	-27,335.72
10R010	1620	0000	00	000000	Sales to Adults	11,500.00	787.50	1,222.00	0.00	0.00	10,278.00
10R---	1620	0---	--	-----		11,500.00	787.50	1,222.00	0.00	0.00	10,278.00
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	2,500.00	0.00	353.23	0.00	0.00	2,146.77
10R---	1690	0---	--	-----		2,500.00	0.00	353.23	0.00	0.00	2,146.77
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	19,744.10	20,697.10	0.00	0.00	39,302.90
10R---	1711	0---	--	-----		60,000.00	19,744.10	20,697.10	0.00	0.00	39,302.90
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	2.20	0.00	0.00	-2.20
10R---	1720	0---	--	-----		0.00	0.00	2.20	0.00	0.00	-2.20
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	140.00	5,890.00	0.00	0.00	1,110.00
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	140.00	5,890.00	0.00	0.00	1,110.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	160,000.00	4,443.00	121,403.73	0.00	0.00	38,596.27
10R---	1811	0---	--	-----	160,000.00	4,443.00	121,403.73	0.00	0.00	38,596.27
10R010	1910	0000	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R---	1910	0---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	75,000.00	0.00	833.00	0.00	0.00	74,167.00
10R---	1950	0---	--	-----	75,000.00	0.00	833.00	0.00	0.00	74,167.00
10R010	1970	0000	00	000000	20,000.00	262.50	9,975.00	0.00	0.00	10,025.00
10R---	1970	0---	--	-----	20,000.00	262.50	9,975.00	0.00	0.00	10,025.00
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	50.00	100.00	0.00	0.00	1,400.00
10R010	1999	0000	01	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1999	0000	09	000000	2,000.00	0.00	801.84	0.00	0.00	1,198.16
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R730	1999	0000	00	730000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	80,000.00	50.00	901.84	0.00	0.00	79,098.16
10R---	1---	----	--	-----	8,103,832.00	2,186,734.94	6,105,553.15	0.00	0.00	1,998,278.85
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
10R810	2200	0000	00	810000	0.00	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---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,760,720.00	1,069,156.00	2,138,312.00	0.00	0.00	9,622,408.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----		11,760,720.00	1,069,156.00	2,138,312.00	0.00	9,622,408.00
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
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
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
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
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----		0.00	0.00	0.00	0.00	0.00
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
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
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	64,613.01	64,613.01	0.00	35,386.99
10R---	3120	0---	--	-----		100,000.00	64,613.01	64,613.01	0.00	35,386.99
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
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
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
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
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----		38,000.00	0.00	0.00	0.00	38,000.00
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	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	80,000.00	0.00	0.00	0.00	80,000.00
10R---	3299	0---	--	-----		80,000.00	0.00	0.00	0.00	80,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	2,100.47	2,100.47	0.00	9,899.53
10R---	3360	0---	--	-----		12,000.00	2,100.47	2,100.47	0.00	9,899.53
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	4,110.58	4,110.58	0.00	19,889.42
10R---	3370	0---	--	-----		24,000.00	4,110.58	4,110.58	0.00	19,889.42

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	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
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	625,000.00	24,038.00	48,076.00	0.00	576,924.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	40,000.00	20,394.00	143,018.00	0.00	-103,018.00
10R---	3705	0---	--	-----		665,000.00	44,432.00	191,094.00	0.00	473,906.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		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
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	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
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	--	-----		12,681,220.00	1,184,412.06	2,400,230.06	0.00	10,280,989.94
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	775,000.00	50,734.78	50,734.78	0.00	724,265.22
10R---	4210	0---	--	-----		775,000.00	50,734.78	50,734.78	0.00	724,265.22
10R420	4215	0000	00	420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	240,000.00
10R---	4215	0---	--	-----		240,000.00	0.00	0.00	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	0.00	11,934.51	11,934.51	0.00	-11,934.51
10R---	4220	0---	--	-----		0.00	11,934.51	11,934.51	0.00	-11,934.51
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
10R100	4300	0000	00	100000	Title I Grant - Reading	720,000.00	0.00	0.00	0.00	720,000.00
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	0.00	65,702.51	377,161.00	0.00	-377,161.00
10R---	4300	0---	--	-----		720,000.00	65,702.51	377,161.00	0.00	342,839.00
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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R170	4400	0000	00	170000	Title IV Grant	0.00	23,929.00	34,944.00	0.00	0.00	-34,944.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R---	4400	0---	--	-----		20,000.00	23,929.00	34,944.00	0.00	0.00	-14,944.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	37,210.00	0.00	0.00	-37,210.00
10R470	4421	0000	00	470000	21st Century Grant	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R---	4421	0---	--	-----		200,000.00	0.00	37,210.00	0.00	0.00	162,790.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	25,725.00	0.00	0.00	0.00	0.00	25,725.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		25,725.00	0.00	0.00	0.00	0.00	25,725.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	587,453.00	0.00	4,039.00	0.00	0.00	583,414.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----		637,453.00	0.00	4,039.00	0.00	0.00	633,414.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R782	4745	0000	00	000000	METT Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4745	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	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	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	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	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10R530	4932	0000	00	530000	Title II	0.00	33,840.00	50,282.00	0.00	0.00	-50,282.00
10R---	4932	0---	--	-----		85,000.00	33,840.00	50,282.00	0.00	0.00	34,718.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	55,000.00	1,244.88	1,244.88	0.00	0.00	53,755.12
10R---	4991	0---	--	-----		55,000.00	1,244.88	1,244.88	0.00	0.00	53,755.12
10R920	4992	0000	00	920000	Medicaid Fee For Service	20,000.00	5,114.24	21,429.35	0.00	0.00	-1,429.35
10R---	4992	0---	--	-----		20,000.00	5,114.24	21,429.35	0.00	0.00	-1,429.35
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	1,455.00	0.00	0.00	1,045.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,455.00	0.00	0.00	1,045.00
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	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	0.00	0.00	0.00	0.00	0.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	100,000.00	64,908.00	164,261.00	0.00	-64,261.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	-10,000.00	0.00	10,000.00
10R410	4999	0000	00	000000	JROTC	35,000.00	5,315.99	10,873.62	0.00	24,126.38
10R---	4999	0---	--	-----	135,000.00	70,223.99	165,134.62	0.00	0.00	-30,134.62
10R---	4---	----	--	-----	2,935,678.00	262,723.91	755,569.14	0.00	0.00	2,180,108.86
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
10R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	23,720,730.00	3,633,870.91	9,261,352.35	0.00	0.00	14,459,377.65
20R010	1111	0000	00	000000	Building Levy	1,570,994.00	561,886.74	1,475,140.55	0.00	95,853.45
20R---	1111	0---	--	-----	1,570,994.00	561,886.74	1,475,140.55	0.00	0.00	95,853.45
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	8,077.57	23,768.21	0.00	106,231.79
20R---	1510	0---	--	-----	130,000.00	8,077.57	23,768.21	0.00	0.00	106,231.79
20R010	1950	0000	00	000000	Building Refunds Previous Year	0.00	8,074.73	8,074.73	0.00	-8,074.73
20R---	1950	0---	--	-----	0.00	8,074.73	8,074.73	0.00	0.00	-8,074.73
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	3,846.38	0.00	-3,846.38
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
20R---	1999	0---	--	-----	0.00	0.00	3,846.38	0.00	0.00	-3,846.38
20R---	1---	----	--	-----	1,700,994.00	578,039.04	1,510,829.87	0.00	0.00	190,164.13
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	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	IEMA Grant	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---	3---	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	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---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	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
20R010	7990	0000	00	000000	Other-WR Fund Balance	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---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

100

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
2-R---	----	----	----		1,750,994.00	578,039.04	1,510,829.87	0.00	0.00	240,164.13
30R010	1112	0000	00 000000	Bond & Interest Levy	1,850,000.00	663,281.57	1,741,359.75	0.00	0.00	108,640.25
30R---	1112	0---	--		1,850,000.00	663,281.57	1,741,359.75	0.00	0.00	108,640.25
30R010	1510	0000	00 000000	Earnings on Investments	25,000.00	5,617.64	8,029.55	0.00	0.00	16,970.45
30R---	1510	0---	--		25,000.00	5,617.64	8,029.55	0.00	0.00	16,970.45
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	988,631.00	155,790.00	463,948.34	0.00	0.00	524,682.66
30R---	1983	0---	--		988,631.00	155,790.00	463,948.34	0.00	0.00	524,682.66
30R010	1999	0000	00 000000	Other Bond and Int Rev	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---	1---	----	--		2,863,631.00	824,689.21	2,213,337.64	0.00	0.00	650,293.36
30R010	7990	0000	00 000000	Other-WR Fund Balance	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---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,863,631.00	824,689.21	2,213,337.64	0.00	0.00	650,293.36
40R080	1113	0000	00 000000	Trans Levy	628,397.00	224,754.69	590,056.21	0.00	0.00	38,340.79
40R---	1113	0---	--		628,397.00	224,754.69	590,056.21	0.00	0.00	38,340.79
40R080	1130	0000	00 000000	Leasing Levy	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
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R---	1412	0---	--		10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	1,500.00	69.30	69.30	0.00	0.00	1,430.70
40R---	1413	0---	--		1,500.00	69.30	69.30	0.00	0.00	1,430.70
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40R---	1415	0---	--		20,000.00	0.00	0.00	0.00	0.00	20,000.00
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	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
40R080	1510	0000	00 000000	Earnings on Investments	40,000.00	5,166.05	15,910.74	0.00	0.00	24,089.26
40R---	1510	0---	--		40,000.00	5,166.05	15,910.74	0.00	0.00	24,089.26
40R080	1950	0000	00 000000	Refund Prior Yr Expense	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	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	--		702,397.00	229,990.04	606,036.25	0.00	0.00	96,360.75
40R010	3001	0000	00 000000	State Aide	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
40R080	3500	0000	00 000000	Transportation Regular	675,000.00	0.00	0.00	0.00	0.00	675,000.00
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		675,000.00	0.00	0.00	0.00	0.00	675,000.00
40R620	3510	0000	00 620000	State Trans Spec Ed	175,000.00	0.00	0.00	0.00	0.00	175,000.00
40R---	3510	0---	--		175,000.00	0.00	0.00	0.00	0.00	175,000.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	3---	----	----		850,000.00	0.00	0.00	0.00	0.00	850,000.00
40R160	4880	0000	00	160000 Education Jobs Fund	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---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7300	0000	00	000000 Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	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---	7---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	----		1,552,397.00	229,990.04	606,036.25	0.00	0.00	946,360.75
50R010	1114	0000	00	000000 IMRF Levy	491,049.00	175,630.21	461,095.16	0.00	0.00	29,953.84
50R---	1114	0---	----		491,049.00	175,630.21	461,095.16	0.00	0.00	29,953.84
50R010	1150	0000	00	000000 Tax Levy Social Security	550,000.00	197,138.35	517,562.68	0.00	0.00	32,437.32
50R---	1150	0---	----		550,000.00	197,138.35	517,562.68	0.00	0.00	32,437.32
50R010	1230	0000	00	000000 Corp Pers Prop Tax	104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R---	1230	0---	----		104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	25,000.00	4,256.80	9,542.21	0.00	0.00	15,457.79
50R---	1510	0---	----		25,000.00	4,256.80	9,542.21	0.00	0.00	15,457.79
50R---	1---	----	----		1,170,049.00	377,025.36	1,092,200.05	0.00	0.00	77,848.95
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	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---	7---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	----		1,170,049.00	377,025.36	1,092,200.05	0.00	0.00	77,848.95
60R010	1510	0000	00	000000 Cap Projects Int	10,000.00	1,936.14	5,851.39	0.00	0.00	4,148.61
60R---	1510	0---	----		10,000.00	1,936.14	5,851.39	0.00	0.00	4,148.61
60R010	1950	0000	00	000000 Refunds from Previous Year	0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R---	1950	0---	----		0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	750,000.00	0.00	0.00	0.00	0.00	750,000.00
60R---	1983	0---	----		750,000.00	0.00	0.00	0.00	0.00	750,000.00
60R010	1999	0000	01	000000 E-Rate Refund	0.00	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---	1---	----	----		760,000.00	1,936.14	59,498.62	0.00	0.00	700,501.38
60R010	3925	0000	00	000000 State Maintenance Grant	0.00	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---	3---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000 ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00	000000 ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000 Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7110	0---	--	-----	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
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---	7---	----	--	-----	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---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	760,000.00	1,936.14	59,498.62	0.00	0.00	700,501.38
70R010	1115	0000	00	000000	Working Cash Levy	157,099.00	56,188.65	147,514.04	0.00	9,584.96
70R---	1115	0---	--	-----	157,099.00	56,188.65	147,514.04	0.00	0.00	9,584.96
70R010	1510	0000	00	000000	Earnings on Investments	40,000.00	2,771.20	8,261.08	0.00	31,738.92
70R---	1510	0---	--	-----	40,000.00	2,771.20	8,261.08	0.00	0.00	31,738.92
70R---	1---	----	--	-----	197,099.00	58,959.85	155,775.12	0.00	0.00	41,323.88
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--	-----	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---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	197,099.00	58,959.85	155,775.12	0.00	0.00	41,323.88
80R010	1120	0000	00	000000	TORT LEVY	1,478,145.00	528,680.08	1,387,979.13	0.00	90,165.87
80R---	1120	0---	--	-----	1,478,145.00	528,680.08	1,387,979.13	0.00	0.00	90,165.87
80R010	1510	0000	00	000000	Tort Int	15,000.00	1,704.75	19.64	0.00	14,980.36
80R---	1510	0---	--	-----	15,000.00	1,704.75	19.64	0.00	0.00	14,980.36
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---	1---	----	--	-----	1,493,145.00	530,384.83	1,387,998.77	0.00	0.00	105,146.23
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---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,493,145.00	530,384.83	1,387,998.77	0.00	0.00	105,146.23
90R010	1118	0000	00	000000	Life Safety Levy	157,099.00	56,188.65	147,514.04	0.00	9,584.96
90R---	1118	0---	--	-----	157,099.00	56,188.65	147,514.04	0.00	0.00	9,584.96
90R010	1510	0000	00	000000	Earnings on Investments	4,000.00	700.59	1,629.02	0.00	2,370.98
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	700.59	1,629.02	0.00	0.00	2,370.98

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	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---	1---	----	--		161,099.00	56,889.24	149,143.06	0.00	0.00	11,955.94
90R010	3925	0000	00 000000	State Maint Grant	0.00	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---	3---	----	--		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	0.00
90R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--		161,099.00	56,889.24	149,143.06	0.00	0.00	11,955.94
--R---	----	----	--		33,669,144.00	6,291,784.62	16,436,171.73	0.00	0.00	17,232,972.27
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	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	0.00
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	10,000.00	165.00	19,081.82	0.00	0.00	-9,081.82
10E470	1100	1100	00 470000	21st Century Grant Sal	155,000.00	0.00	0.00	0.00	0.00	155,000.00
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	10,000.00	869.46	15,571.28	0.00	0.00	-5,571.28
10E470	1100	1110	00 470000	21st Century Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E070	1100	1200	00 000000		0.00	125.00	125.00	0.00	0.00	-125.00
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
10E343	1100	1300	00 000000	ESSER III TUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--		188,500.00	1,159.46	34,778.10	0.00	0.00	153,721.90
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	1.57	1.57	0.00	0.00	-1.57
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	2,500.00	37.34	4,286.79	0.00	0.00	-1,786.79
10E470	1100	2110	00 470000	21st Century TRS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00
10E342	1100	2200	00	000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	33,000.00	38.91	4,288.36	0.00	0.00	28,711.64
10E060	1100	3190	00	000000	Fine Arts Pur Serv	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
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	21st Century Pur Serv	8,000.00	0.00	0.00	0.00	8,000.00
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	240.00	780.00	0.00	3,220.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	12,000.00	240.00	780.00	0.00	0.00	11,220.00
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	0.00	177.33	-177.33
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	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00	000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	0.00	271.59	271.59	0.00	-271.59
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	3,750.00	0.00	0.00	0.00	3,750.00
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	10,000.00	154.23	154.23	0.00	1,849.50
10E---	1100	4---	--	-----	13,750.00	425.82	425.82	0.00	2,026.83	11,297.35
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	0.00	0.00	0.00	0.00	0.00
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
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1100	6000	00	000000	Other Expenditures	0.00	22,684.10	22,684.10	0.00	-22,684.10
10E---	1100	6---	--	-----	0.00	22,684.10	22,684.10	0.00	0.00	-22,684.10

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	1105	3190	00 000000	RCELC Purchased Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	1105	3260	00 000000	ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	1105	4100	00 000000	Early Learning Center Supplies	26,000.00	88.06	179.13	0.00	376.88	25,443.99
10E015	1105	4700	00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	4---	-- -----		26,500.00	88.06	179.13	0.00	376.88	25,943.99
10E015	1105	5500	00 000000	Early Learning Center Equipm	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E015	1105	5500	61 000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1105	5---	-- -----		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E020	1110	1100	00 000000	RCES Teach Sal	2,650,000.00	206,090.20	601,990.89	0.00	0.00	2,048,009.11
10E030	1110	1100	00 000000	WRES Teach Sal	0.00	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	0.00
10E020	1110	1110	00 000000	RCES Aide/TA Sal	70,000.00	5,117.19	5,229.19	0.00	0.00	64,770.81
10E030	1110	1110	00 000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00 000000	RCES Sub Teach Sal	185,000.00	17,962.91	18,174.41	0.00	0.00	166,825.59
10E030	1110	1200	00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	20,000.00	2,660.00	2,884.00	0.00	0.00	17,116.00
10E---	1110	1---	-- -----		2,925,000.00	231,830.30	628,278.49	0.00	0.00	2,296,721.51
10E020	1110	2110	00 000000	RCES TRS	310,000.00	26,563.48	72,583.37	0.00	0.00	237,416.63
10E030	1110	2110	00 000000	WRES TRS	0.00	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	0.00
10E020	1110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	RCES Ins Benefit	235,000.00	29,403.35	90,423.35	0.00	0.00	144,576.65
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	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	0.00
10E020	1110	2300	00 000000	RCES Tuition Reimbursement	15,000.00	0.00	10,109.77	0.00	0.00	4,890.23
10E---	1110	2---	-- -----		560,000.00	55,966.83	173,116.49	0.00	0.00	386,883.51
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	200,000.00	0.00	199,603.70	0.00	0.00	396.30
10E020	1110	3190	12 000000	RCES Music Purchased Service	260.00	0.00	258.40	0.00	0.00	1.60
10E020	1110	3190	31 000000	RCES Stem Purchased Services	1,000.00	30.20	174.20	0.00	99.00	726.80
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	RCES Computer Rep/Maint	500.00	0.00	197.99	0.00	0.00	302.01
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	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	0.00
10E020	1110	3240	00 000000	RCES Copier Repair	2,500.00	78.00	270.00	0.00	48.00	2,182.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	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	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	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	0.00
10E---	1110	3---	-- -----		205,260.00	108.20	200,504.29	0.00	147.00	4,608.71
10E020	1110	4100	00 000000	RCES Supplies	100,000.00	12,188.24	86,846.98	78.40	10,177.11	2,897.51
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	0.00	0.00	0.00	288.52	6,876.48
10E020	1110	4100	05 000000	RCES Read 180 Supp	0.00	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	0.00
10E020	1110	4100	12 000000	RCES Music Supplies	1,500.00	536.25	827.22	0.00	69.54	603.24
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	659.14	659.14	0.00	107.97	4,232.89
10E020	1110	4100	31 000000	RCES Stem Supplies	2,500.00	0.00	780.45	0.00	0.00	1,719.55
10E020	1110	4100	50 000000	RCES PE Supplies	1,500.00	963.07	1,012.34	0.00	480.41	7.25
10E020	1110	4100	61 000000	RCES Computer Supplies	10,000.00	686.98	790.35	0.00	228.60	8,981.05
10E030	1110	4100	00 000000	WRES Supplies	0.00	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	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	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	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	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	0.00
10E270	1110	4100	00 270000	Title I S&A Supplies	0.00	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	0.00
10E020	1110	4110	00 000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020	1110	4130	00 000000	RCES ID Badge Supp	0.00	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	0.00	1,000.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	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	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	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	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	10,000.00	645.00	3,465.00	0.00	0.00	6,535.00
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	0.00	990.00	0.00	0.00	7,010.00
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	0.00	0.00	2,103.75	0.00	7,896.25
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		159,415.00	15,678.68	95,371.48	2,182.15	11,352.15	50,509.22
10E020	1110	5500	00 000000	RCES Equipment	10,000.00	0.00	9,565.00	6,595.00	0.00	-6,160.00
10E020	1110	5500	31 000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61 000000	RCES Computer Equipment	4,000.00	570.00	2,865.00	0.00	0.00	1,135.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E030	1110	5500	00	000000	WRRES Equip	0.00	0.00	0.00	0.00	0.00	
10E030	1110	5500	61	000000	WRRES Computer Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1110	5---	--	-----		14,000.00	570.00	12,430.00	6,595.00	0.00	-5,025.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,650,000.00	124,898.12	363,974.40	0.00	0.00	1,286,025.60
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	55,000.00	4,140.30	12,572.94	0.00	0.00	42,427.06
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	60,000.00	1,156.00	1,281.00	0.00	0.00	58,719.00
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	238.00	238.00	0.00	0.00	762.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,766,000.00	130,432.42	378,066.34	0.00	0.00	1,387,933.66
10E040	1120	2110	00	000000	RCMS TRS	205,000.00	14,105.83	41,034.05	0.00	0.00	163,965.95
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	265,000.00	19,520.00	58,960.00	0.00	0.00	206,040.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		470,000.00	33,625.83	99,994.05	0.00	0.00	370,005.95
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	25,000.00	11,000.00	12,869.00	0.00	0.00	12,131.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	3230	12	000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
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	500.00	86.00	230.00	0.00	0.00	270.00
10E040	1120	3260	00	000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		29,700.00	11,086.00	13,099.00	0.00	0.00	16,601.00
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	6,500.00	242.13	367.93	0.00	81.40	6,050.67
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	0.00	0.00	0.00	1,947.31	1,552.69
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	419.40	0.00	0.00	230.60
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	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	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	613.74	613.74	0.00	0.00	1,786.26
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	40.50	1,959.50
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	35.99	964.01

108

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	4,000.00	238.75	501.01	0.00	3,498.99
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	1,500.00	0.00	0.00	1,190.00	310.00
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	376.00	376.00	0.00	4,624.00
10E040	1120	4700	00	000000	RCMS Software	1,000.00	0.00	0.00	0.00	1,000.00
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	7,625.00	0.00	7,606.00	0.00	19.00
10E---	1120	4---	--	-----		37,875.00	1,470.62	9,884.08	0.00	3,295.20
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	11,891.50	11,891.50	0.00	108.50
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	570.00	570.00	0.00	1,430.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	2,400.00
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---	--	-----		16,400.00	12,461.50	12,461.50	0.00	3,938.50
10E110	1125	1100	00	110000	Pre K Teacher Salary	250,000.00	15,538.88	35,789.46	0.00	214,210.54
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	40,000.00	0.00	18,711.58	0.00	21,288.42
10E110	1125	1110	00	110000	Pre K Aide Salary	145,000.00	9,998.55	21,033.58	0.00	123,966.42
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	20,000.00	0.00	10,231.02	0.00	9,768.98
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	3,048.50	3,048.50	0.00	-3,048.50
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
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	168.00	168.00	0.00	1,832.00
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---	--	-----		457,000.00	28,753.93	88,982.14	0.00	368,017.86
10E110	1125	2110	00	110000	Pre K TRS	26,000.00	2,202.90	4,969.97	0.00	21,030.03

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	5,000.00	0.00	2,499.42	0.00	2,500.58
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	75,000.00	4,300.00	10,320.00	0.00	64,680.00
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	12,000.00	0.00	6,020.00	0.00	5,980.00
10E---	1125	2---	--	-----		118,000.00	6,502.90	23,809.39	0.00	94,190.61
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
10E110	1125	4100	00	110000	Pre K Supplies	4,000.00	62.90	62.90	109.60	3,827.50
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	2,000.00	3,570.14	4,653.05	39.99	-3,986.23
10E---	1125	4---	--	-----		6,000.00	3,633.04	4,715.95	39.99	-158.73
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
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
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,640,000.00	130,049.80	410,580.94	0.00	1,229,419.06
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	30,000.00	2,828.80	5,182.55	0.00	24,817.45
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	75,000.00	5,477.64	10,230.92	0.00	64,769.08
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---	--	-----		1,745,000.00	138,356.24	425,994.41	0.00	1,319,005.59
10E050	1130	2110	00	000000	RCHS Teach TRS	195,000.00	14,713.21	46,631.91	0.00	148,368.09
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	245,000.00	20,370.00	60,680.00	0.00	184,320.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	2,040.00	3,630.00	0.00	6,370.00
10E---	1130	2---	--	-----		450,000.00	37,123.21	110,941.91	0.00	339,058.09
10E050	1130	3190	00	000000	RCHS Purchase Serv	18,500.00	0.00	18,168.37	0.00	331.63
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	2,100.00	378.10	2,075.50	0.00	24.50
10E050	1130	3190	11	000000	HS Math Purchased Services	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	180.00	850.00	470.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	550.00	0.00	550.00	0.00	0.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	6,000.00	3,090.00	3,589.00	0.00	1,448.63	962.37
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	3,574.00	-219.00
10E050	1130	3240	00	000000	2,000.00	38.00	144.00	0.00	0.00	1,856.00
10E050	1130	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	1,000.00	0.00	194.07	0.00	0.00	805.93
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	--	-----	40,555.00	3,506.10	24,900.94	0.00	5,872.63	9,781.43
10E050	1130	4100	00	000000	5,000.00	0.00	5,254.39	0.00	0.00	-254.39
10E050	1130	4100	02	000000	5,400.00	79.95	79.95	0.00	1,960.36	3,359.69
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	0.00	0.00	0.00	434.20	365.80
10E050	1130	4100	06	000000	250.00	0.00	232.84	0.00	13.98	3.18
10E050	1130	4100	08	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000	12,000.00	8,509.44	8,911.81	0.00	0.00	3,088.19
10E050	1130	4100	12	000000	1,200.00	1,115.88	1,115.88	0.00	84.12	0.00
10E050	1130	4100	13	000000	6,350.00	387.63	825.52	0.00	2,062.63	3,461.85
10E050	1130	4100	15	000000	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28	000000	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50	000000	3,000.00	37.49	37.49	0.00	1,006.04	1,956.47
10E050	1130	4100	60	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000	5,000.00	209.00	340.50	0.00	0.00	4,659.50
10E050	1130	4100	80	000000	1,215.00	0.00	620.00	0.00	81.93	513.07
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	1,000.00	800.19	800.19	0.00	0.00	199.81
10E050	1130	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00	000000	2,000.00	196.00	196.00	0.00	541.38	1,262.62

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	1,000.00	0.00	60.00	0.00	0.00	940.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	6,500.00	0.00	5,600.00	0.00	0.00	900.00
10E---	1130	4---	--	-----	57,990.00	11,335.58	24,074.57	0.00	6,184.64	27,730.79
10E050	1130	5500	00	000000	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	570.00	570.00	0.00	0.00	1,430.00
10E050	1130	5500	80	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	5---	--	-----	134,500.00	570.00	570.00	0.00	0.00	133,930.00
10E570	1140	1110	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	80,000.00	6,035.28	6,035.28	0.00	0.00	73,964.72
10E530	1170	1100	00	530000	12,500.00	3,060.76	15,783.94	0.00	0.00	-3,283.94
10E330	1170	1200	00	330000	0.00	125.00	125.00	0.00	0.00	-125.00
10E530	1170	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	92,500.00	9,221.04	21,944.22	0.00	0.00	70,555.78
10E330	1170	2110	00	330000	18,000.00	1,024.13	1,024.13	0.00	0.00	16,975.87
10E530	1170	2110	00	530000	3,000.00	692.44	3,607.43	0.00	0.00	-607.43
10E330	1170	2200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	21,000.00	1,716.57	4,631.56	0.00	0.00	16,368.44
10E710	1180	3190	00	710000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E---	1180	4---	--	-----	5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E140	1203	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	0.00	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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	250,000.00	20,460.44	55,199.61	0.00	194,800.39
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	10,000.00	672.00	672.00	0.00	9,328.00
10E---	1204	1---	--	-----		260,000.00	21,132.44	55,871.61	0.00	204,128.39
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00
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	55,000.00	3,726.68	8,886.68	0.00	46,113.32
10E---	1204	2---	--	-----		55,000.00	3,726.68	8,886.68	0.00	46,113.32
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	62.99	62.99	0.00	437.01
10E---	1204	4---	--	-----		500.00	62.99	62.99	0.00	437.01
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	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	175,000.00	19,533.88	54,874.26	0.00	120,125.74
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	1,327.35	1,327.35	0.00	672.65
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	0.00	0.00	16.50	0.00	-16.50
10E---	1205	1---	--	-----		177,000.00	20,861.23	56,218.11	0.00	120,781.89
10E140	1205	2110	00	140000	LD Teacher TRS	22,000.00	1,867.61	5,724.78	0.00	16,275.22
10E140	1205	2200	00	140000	LD Insurance Ben	31,000.00	2,580.00	7,740.00	0.00	23,260.00
10E---	1205	2---	--	-----		53,000.00	4,447.61	13,464.78	0.00	39,535.22
10E920	1205	3190	00	920000	LD Speaker Fee	4,500.00	0.00	240.00	0.00	4,260.00
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----		5,125.00	0.00	240.00	0.00	4,885.00
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	231.61	0.00	268.39
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,000.00	0.00	6.59	0.00	993.41
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---	--	-----		1,500.00	0.00	238.20	0.00	1,261.80
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
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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3190	00	920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
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	500.00	29.59	29.59	0.00	470.41
10E---	1207	4---	--	-----	500.00	29.59	29.59	0.00	0.00	470.41
10E920	1207	5500	00	920000	Hearing Equipment	3,617.00	3,616.89	3,616.89	0.00	0.11
10E---	1207	5---	--	-----	3,617.00	3,616.89	3,616.89	0.00	0.00	0.11
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	22,000.00	627.00	627.00	0.00	21,373.00
10E280	1213	1200	00	280000		0.00	125.00	125.00	0.00	-125.00
10E---	1213	1---	--	-----	22,000.00	752.00	752.00	0.00	0.00	21,248.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1213	2---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	214.50	0.00	-214.50
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	1,895.48	5,113.24	0.00	19,886.76
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000	Autism Sub Salary	0.00	112.00	112.00	0.00	-112.00
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---	--	-----	25,000.00	2,007.48	5,439.74	0.00	0.00	19,560.26
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	24.16	0.00	-24.16
10E920	1216	2110	00	920000		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	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	--	-----	0.00	0.00	24.16	0.00	0.00	-24.16
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	750.00	0.00	0.00	0.00	750.00
10E920	1216	3320	00	920000	Autism Travel	100.00	0.00	0.00	0.00	100.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	3---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E920	1216	4220	00	920000	Autism Workbks	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	400.00
10E---	1216	4---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	675,000.00	44,702.15	150,514.97	0.00	524,485.03
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	190,000.00	10,417.28	31,448.68	0.00	158,551.32
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	309.50	309.50	0.00	12,690.50
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	336.00	336.00	0.00	4,664.00
10E---	1220	1---	--	-----	883,000.00	55,764.93	182,609.15	0.00	0.00	700,390.85
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	75,000.00	5,035.86	16,953.97	0.00	58,046.03
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	10,990.00	36,410.00	0.00	93,590.00
10E---	1220	2---	--	-----	205,000.00	16,025.86	53,363.97	0.00	0.00	151,636.03
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	612.00	0.00	328.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	20.10	20.10	0.00	1,579.90
10E---	1220	3---	--	-----	2,600.00	20.10	632.10	0.00	60.00	1,907.90
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	32.96	3,298.59	0.00	921.53
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	14,500.00	0.00	0.00	0.00	14,500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	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
10E---	1220	4---	--	-----	20,200.00	32.96	3,298.59	0.00	921.53	15,979.88
10E920	1220	5500	00	920000	Cross Cat Equipment	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	75,000.00	3,606.54	3,763.29	0.00	71,236.71
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,500.00	0.00	7,442.12	0.00	57.88
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	27,098.42	28,107.20	0.00	421,892.80
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	72,000.00	1,913.20	63,142.74	0.00	8,857.26
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	364.00	364.00	0.00	-364.00
10E500	1250	1200	00	500000	Title I Sub	0.00	4,498.82	5,696.27	0.00	-5,696.27
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	689.50	689.50	0.00	-689.50
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	0.00	0.00	0.00	8,250.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	8,943.00	0.00	-8,943.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	0.00	0.00	1,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	613,750.00	38,170.48	118,148.12	0.00	0.00	495,601.88

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	830.47	849.07	0.00	0.00	15,150.93
10E500	1250	2110	00	500000	Title I TRS	11,000.00	1.57	3,730.03	0.00	0.00	7,269.97
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	51,500.00	2,150.00	2,150.00	0.00	0.00	49,350.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	430.00	5,770.00	0.00	0.00	-5,770.00
10E---	1250	2---	--	-----		78,500.00	3,412.04	12,499.10	0.00	0.00	66,000.90
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	7,500.00	0.00	2,776.00	0.00	0.00	4,724.00
10E---	1250	3---	--	-----		7,500.00	0.00	2,776.00	0.00	0.00	4,724.00
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	2,739.08	4,728.32	0.00	59.98	10,211.70
10E500	1250	4100	00	500000	Title I Supp	50,000.00	0.00	226,537.41	0.00	0.00	-176,537.41
10E---	1250	4---	--	-----		65,000.00	2,739.08	231,265.73	0.00	59.98	-166,325.71
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
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	580,000.00	47,443.24	163,243.17	0.00	0.00	416,756.83
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	7,000.00	132.00	132.00	0.00	0.00	6,868.00
10E480	1400	1100	00	480000	Ag 3 Circles	16,000.00	0.00	0.00	0.00	0.00	16,000.00
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	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	1,102.50	1,102.50	0.00	0.00	10,897.50
10E---	1400	1---	--	-----		622,500.00	48,677.74	164,477.67	0.00	0.00	458,022.33
10E050	1400	2110	00	000000	RCHS Voc TRS	75,000.00	5,350.87	18,394.04	0.00	0.00	56,605.96
10E390	1400	2110	00	390000	Perkins TRS	0.00	14.86	14.86	0.00	0.00	-14.86
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
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	75,000.00	4,367.00	16,037.00	0.00	0.00	58,963.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
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---	--	-----	152,700.00	9,732.73	34,445.90	0.00	0.00	118,254.10
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	0.00	0.00	35,000.00
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	14.00	572.00	168.00	1,460.00
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	1,500.00	0.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	0.00	12,080.00	0.00	1,240.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	14,952.00	5,440.00	10,635.60	300.00	4,016.40
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	0.00	236.48	0.00	3,413.52
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	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	CTEI Travel	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1400	3---	--	-----	76,322.00	5,454.00	23,524.08	0.00	468.00	52,329.92
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	12,000.00	0.00	0.00	255.78	11,744.22
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	6,480.00
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	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	2,500.00	0.00	680.53	0.00	1,819.47
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	990.00	0.00	690.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,000.00	0.00	0.00	339.95	1,660.05
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E730	1400	4100	00	730000	JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	1400	4100	00	780000	CTEI Supplies	35,506.00	7,981.81	13,763.92	0.00	5,697.42	16,044.66
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E782	1400	4100	00	000782	METT Supplies	5,000.00	0.00	0.00	0.00	3,490.00	1,510.00
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 Subscrption Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	CTEI Subscriptions	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	CTEI Software	4,389.00	0.00	4,389.00	0.00	0.00	0.00
10E782	1400	4700	00	000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	--	-----		85,555.00	7,981.81	19,823.45	0.00	9,783.15	55,948.40
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	3,000.00	0.00	0.00	0.00	4,995.00	-1,995.00
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	CTEI Equipment	40,962.00	664.95	27,656.95	0.00	16.59	13,288.46
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E782	1400	5500	00	000782	METT Equipment	40,000.00	0.00	0.00	0.00	9,404.00	30,596.00
10E---	1400	5---	--	-----		89,462.00	664.95	27,656.95	0.00	14,415.59	47,389.46
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	90,000.00	8,591.66	44,051.65	0.00	0.00	45,948.35
10E---	1459	1---	--	-----		90,000.00	8,591.66	44,051.65	0.00	0.00	45,948.35

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00
10E---	1459	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	1100	00	000000	RCHS A D Sal	7,500.00	573.36	1,569.64	0.00	5,930.36
10E---	1500	1---	--	-----	7,500.00	573.36	1,569.64	0.00	0.00	5,930.36
10E050	1500	2110	00	000000	RCHS A D TRS	875.00	64.58	176.82	0.00	698.18
10E---	1500	2---	--	-----	875.00	64.58	176.82	0.00	0.00	698.18
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrtz	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	600.00
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	RCHS A D Travel	900.00	61.26	61.26	0.00	838.74
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,500.00	0.00	1,365.64	0.00	4,134.36
10E---	1500	3---	--	-----	8,100.00	61.26	1,426.90	0.00	0.00	6,673.10
10E050	1500	4100	00	000000	RCHS A D Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	15,000.00	0.00	3,300.00	1,780.80	9,919.20
10E050	1500	4700	00	000000	RCHS AD Software	17,000.00	0.00	0.00	0.00	17,000.00
10E---	1500	4---	--	-----	34,300.00	0.00	3,300.00	0.00	1,780.80	29,219.20
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,175.00	243.70	741.86	0.00	2,433.14
10E---	1505	1---	--	-----	3,175.00	243.70	741.86	0.00	0.00	2,433.14
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	370.00	27.46	83.50	0.00	286.50
10E---	1505	2---	--	-----	370.00	27.46	83.50	0.00	0.00	286.50
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,180.00	0.00	0.00	0.00	1,180.00
10E---	1509	1---	--	-----	1,180.00	0.00	0.00	0.00	0.00	1,180.00
10E050	1509	2110	00	000000	RCHS Pep Club TRS	140.00	0.00	0.00	0.00	140.00
10E---	1509	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
10E050	1510	1100	00	000000	RCHS Cheerldr Spons Sal	7,400.00	0.00	0.00	0.00	7,400.00
10E---	1510	1---	--	-----	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	450.00	0.00	0.00	0.00	450.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1510	3190	00	000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	750.00
10E050	1510	3320	00	000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00	000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1511	1100	00 000000	RCCHS Golf Coach Sal	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10E050	1511	1110	00 000000	RCCHS Golf Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--		9,400.00	0.00	0.00	0.00	0.00	9,400.00
10E050	1511	2110	00 000000	RCCHS Golf Coach TRS	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	2120	00 000000	RCCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	3190	00 000000	RCCHS Golf Part Exp	2,000.00	1,185.00	1,185.00	0.00	0.00	815.00
10E050	1511	3320	00 000000	RCCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		2,000.00	1,185.00	1,185.00	0.00	0.00	815.00
10E050	1511	4100	00 000000	RCCHS Golf Supplies	275.00	0.00	0.00	0.00	242.00	33.00
10E---	1511	4---	--		275.00	0.00	0.00	0.00	242.00	33.00
10E050	1512	1100	00 000000	RCCHS X-Country Sal	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E050	1512	1120	00 000000	RCCHS X-Country Workers	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E---	1512	1---	--		11,800.00	0.00	0.00	0.00	0.00	11,800.00
10E050	1512	2110	00 000000	RCCHS X-Country TRS	915.00	0.00	0.00	0.00	0.00	915.00
10E---	1512	2---	--		915.00	0.00	0.00	0.00	0.00	915.00
10E050	1512	3190	00 000000	RCCHS X-Country Part Exp	1,000.00	500.00	500.00	0.00	0.00	500.00
10E050	1512	3320	00 000000	RCCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		1,000.00	500.00	500.00	0.00	0.00	500.00
10E050	1512	4100	00 000000	RCCHS X-Country Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1512	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	1100	00 000000	RCCHS Dance Team Coach	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	RCCHS Dance TRS	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	RCCHS Dance Team Supp	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	RCCHS Girls Tennis Coach	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E---	1520	1---	--		3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1520	2110	00 000000	RCCHS Girls Tennis TRS	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	RCCHS Girls Tennis Part Exp	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00 000000	RCCHS Girls Tennis Tvl	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	RCCHS Girls Tennis Supplies	225.00	137.42	137.42	0.00	0.00	87.58
10E---	1520	4---	--		225.00	137.42	137.42	0.00	0.00	87.58
10E050	1521	1100	00 000000	RCCHS Volleyball1 Coach Salary	7,260.00	0.00	0.00	0.00	0.00	7,260.00
10E050	1521	1120	00 000000	RCCHS Volleyball Game Wrks Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1521	1---	--		8,360.00	0.00	0.00	0.00	0.00	8,360.00

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1521	2---	--		850.00	0.00	0.00	0.00	0.00	850.00
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,750.00	180.00	180.00	0.00	0.00	1,570.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	1,250.00	100.00	100.00	0.00	0.00	1,150.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		3,000.00	280.00	280.00	0.00	0.00	2,720.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	700.00	436.78	436.78	0.00	0.00	263.22
10E---	1521	4---	--		700.00	436.78	436.78	0.00	0.00	263.22
10E050	1521	5400	00 000000	RCHS Volleyball Equipment	0.00	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	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	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1522	1---	--		18,300.00	0.00	0.00	0.00	0.00	18,300.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	2---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1522	3100	00 000000	RCHS Girls Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00 000000	RCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	0.00	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	9,150.00	0.00	0.00	0.00	0.00	9,150.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	1---	--		9,900.00	0.00	0.00	0.00	0.00	9,900.00
10E050	1523	2110	00 000000	RCHS Girls Track TRS	675.00	0.00	0.00	0.00	0.00	675.00
10E---	1523	2---	--		675.00	0.00	0.00	0.00	0.00	675.00
10E050	1523	3100	00 000000	RCHS Girls Track Official	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	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	10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E---	1524	1---	--		10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E---	1524	2---	--		1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050	1524	3100	00 000000	RCHS Girls Softball Official	4,250.00	0.00	1,540.00	0.00	0.00	2,710.00
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	1,100.00	0.00	1,066.50	0.00	0.00	33.50
10E050	1524	3320	00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1524	3---	--	-----	5,350.00	0.00	2,606.50	0.00	0.00	2,743.50
10E050	1524	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000	8,225.00	0.00	0.00	0.00	0.00	8,225.00
10E050	1525	1120	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1525	1---	--	-----	8,455.00	0.00	0.00	0.00	0.00	8,455.00
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	1,800.00	0.00	310.00	0.00	0.00	1,490.00
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---	--	-----	2,300.00	0.00	310.00	0.00	0.00	1,990.00
10E050	1525	4100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00	000000	6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E---	1530	1---	--	-----	6,040.00	0.00	0.00	0.00	0.00	6,040.00
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	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00	000000	25,900.00	0.00	0.00	0.00	0.00	25,900.00
10E050	1531	1120	00	000000	3,500.00	105.00	105.00	0.00	0.00	3,395.00
10E---	1531	1---	--	-----	29,400.00	105.00	105.00	0.00	0.00	29,295.00
10E050	1531	2110	00	000000	1,900.00	66.60	66.60	0.00	0.00	1,833.40
10E---	1531	2---	--	-----	1,900.00	66.60	66.60	0.00	0.00	1,833.40
10E050	1531	3100	00	000000	4,000.00	300.00	300.00	0.00	0.00	3,700.00
10E050	1531	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1531	3230	00	000000	6,000.00	0.00	5,347.08	0.00	0.00	652.92
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---	--	-----	10,500.00	300.00	5,647.08	0.00	0.00	4,852.92
10E050	1531	4100	00	000000	19,000.00	0.00	18,599.98	0.00	0.00	400.02
10E---	1531	4---	--	-----	19,000.00	0.00	18,599.98	0.00	0.00	400.02
10E050	1532	1100	00	000000	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050	1532	1120	00	000000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,900.00	0.00	0.00	0.00	0.00	18,900.00

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1532	2110	00 000000	10E050 1532 2110 00 000000 RCHS Boys Basketball TRS	1,500.00	0.00	-0.69	0.00	0.00	1,500.69
10E---	1532	2---	--	10E--- 1532 2--- --	1,500.00	0.00	-0.69	0.00	0.00	1,500.69
10E050	1532	3100	00 000000	10E050 1532 3100 00 000000 RCHS Boys Basketball Official	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00 000000	10E050 1532 3190 00 000000 RCHS Boys Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1532	3320	00 000000	10E050 1532 3320 00 000000 RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	10E--- 1532 3--- --	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00 000000	10E050 1532 4100 00 000000 RCHS Boys Basketball Supplies	1,275.00	782.00	782.00	0.00	0.00	493.00
10E---	1532	4---	--	10E--- 1532 4--- --	1,275.00	782.00	782.00	0.00	0.00	493.00
10E050	1533	1100	00 000000	10E050 1533 1100 00 000000 RCHS Boys Track Coach Sal	8,875.00	0.00	0.00	0.00	0.00	8,875.00
10E050	1533	1110	00 000000	10E050 1533 1110 00 000000 RCHS Boys Track Wrkrs Salary	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	1---	--	10E--- 1533 1--- --	9,625.00	0.00	0.00	0.00	0.00	9,625.00
10E050	1533	2110	00 000000	10E050 1533 2110 00 000000 RCHS Boys Track Coach TRS	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	1533	2---	--	10E--- 1533 2--- --	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00 000000	10E050 1533 3100 00 000000 RCHS Boys Track Officials	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1533	3190	00 000000	10E050 1533 3190 00 000000 RCHS Boys Track Part Exp	2,250.00	0.00	118.00	0.00	0.00	2,132.00
10E050	1533	3320	00 000000	10E050 1533 3320 00 000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	10E--- 1533 3--- --	2,500.00	0.00	118.00	0.00	0.00	2,382.00
10E050	1533	4100	00 000000	10E050 1533 4100 00 000000 RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	10E--- 1533 4--- --	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00 000000	10E050 1533 5500 00 000000 RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	10E--- 1533 5--- --	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	10E050 1534 1100 00 000000 RCHS Boys Baseball Cch Sal	6,475.00	0.00	0.00	0.00	0.00	6,475.00
10E050	1534	1120	00 000000	10E050 1534 1120 00 000000 RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1534	1---	--	10E--- 1534 1--- --	7,225.00	0.00	0.00	0.00	0.00	7,225.00
10E050	1534	2110	00 000000	10E050 1534 2110 00 000000 RCHS Boys Baseball TRS	760.00	0.00	0.00	0.00	0.00	760.00
10E---	1534	2---	--	10E--- 1534 2--- --	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00 000000	10E050 1534 3100 00 000000 RCHS Boys Baseball Official	3,750.00	0.00	920.00	0.00	0.00	2,830.00
10E050	1534	3190	00 000000	10E050 1534 3190 00 000000 RCHS Boys Baseball Part Exp	150.00	0.00	139.50	0.00	0.00	10.50
10E050	1534	3320	00 000000	10E050 1534 3320 00 000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	10E--- 1534 3--- --	3,900.00	0.00	1,059.50	0.00	0.00	2,840.50
10E050	1534	4100	00 000000	10E050 1534 4100 00 000000 RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	--	10E--- 1534 4--- --	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00 000000	10E050 1536 1100 00 000000 RCHS Soccer Coach Sal	8,850.00	0.00	0.00	0.00	0.00	8,850.00
10E---	1536	1---	--	10E--- 1536 1--- --	8,850.00	0.00	0.00	0.00	0.00	8,850.00
10E050	1536	2110	00 000000	10E050 1536 2110 00 000000 RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	10E--- 1536 2--- --	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	10E050 1536 3100 00 000000 RCHS Soccer Officials	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050	1536	3190	00 000000	10E050 1536 3190 00 000000 RCHS Soccer Part Exp	500.00	675.00	675.00	0.00	0.00	-175.00
10E050	1536	3320	00 000000	10E050 1536 3320 00 000000 RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	10E--- 1536 3--- --	2,750.00	675.00	675.00	0.00	0.00	2,075.00

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1536	4100	00	000000	RCHS Soccer Supplies	900.00	441.88	781.88	0.00	118.12
10E---	1536	4---	--	-----		900.00	441.88	781.88	0.00	118.12
10E050	1537	1100	00	000000	RCHS Bass Fishing Coach Sal	3,025.00	0.00	0.00	0.00	3,025.00
10E---	1537	1---	--	-----		3,025.00	0.00	0.00	0.00	3,025.00
10E050	1537	3190	00	000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	RCMS A D Sal	3,200.00	241.42	739.58	0.00	2,460.42
10E---	1540	1---	--	-----		3,200.00	241.42	739.58	0.00	2,460.42
10E040	1540	2110	00	000000	RCMS A D TRS	365.00	27.20	83.32	0.00	281.68
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		365.00	27.20	83.32	0.00	281.68
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	0.00	700.00
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	0.00	1,315.00
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00	000000	RCMS A D Awards	1,700.00	0.00	0.00	295.80	1,404.20
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	14,000.00	0.00	0.00	9,660.00	-5,320.00
10E---	1540	4---	--	-----		16,005.00	0.00	0.00	9,955.80	-3,610.80
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	1,200.00	0.00	300.00	240.00	660.00
10E---	1540	6---	--	-----		1,200.00	0.00	300.00	240.00	660.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	4,320.00	0.00	0.00	0.00	4,320.00
10E---	1550	1---	--	-----		4,320.00	0.00	0.00	0.00	4,320.00
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
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
10E040	1550	4100	00	000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--	-----		500.00	0.00	0.00	0.00	500.00
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
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	4,350.00	0.00	0.00	0.00	4,350.00
10E040	1551	1120	00	000000	RCMS X-Country Wrk Sal	1,100.00	0.00	0.00	0.00	1,100.00
10E---	1551	1---	--	-----		5,450.00	0.00	0.00	0.00	5,450.00
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	510.00	0.00	0.00	0.00	510.00
10E---	1551	2---	--	-----		510.00	0.00	0.00	0.00	510.00
10E040	1551	3100	00	000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	150.00	0.00	0.00	0.00	150.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E---	1551	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	6400	00	000000 RCMS X-Country Dues/Fees	0.00	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	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	1552	1---	--	-----	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1552	2110	00	000000 RCMS Baseball Coaches TRS	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1552	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E040	1552	3100	00	000000 RCMS Baseball Official	1,500.00	320.00	320.00	0.00	0.00	1,180.00
10E040	1552	3190	00	000000 RCMS Baseball Particip Expense	750.00	125.00	125.00	0.00	0.00	625.00
10E040	1552	3320	00	000000 RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--	-----	2,250.00	445.00	445.00	0.00	0.00	1,805.00
10E040	1552	4100	00	000000 RCMS Baseball Supplies	1,250.00	0.00	1,005.65	0.00	0.00	244.35
10E---	1552	4---	--	-----	1,250.00	0.00	1,005.65	0.00	0.00	244.35
10E040	1552	5500	00	000000 RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00	000000 RCMS Softball Coaches Salary	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E---	1553	1---	--	-----	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E040	1553	2110	00	000000 RCMS Softball Coaches TRS	320.00	0.00	0.00	0.00	0.00	320.00
10E---	1553	2---	--	-----	320.00	0.00	0.00	0.00	0.00	320.00
10E040	1553	3100	00	000000 RCMS Softball Officials	1,500.00	480.00	480.00	0.00	0.00	1,020.00
10E040	1553	3190	00	000000 RCMS Softball Particip Expense	750.00	200.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00	000000 RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	2,250.00	680.00	680.00	0.00	0.00	1,570.00
10E040	1553	4100	00	000000 RCMS Softball Supplies	1,250.00	0.00	199.74	0.00	48.46	1,001.80
10E---	1553	4---	--	-----	1,250.00	0.00	199.74	0.00	48.46	1,001.80
10E040	1553	5500	00	000000 RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
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	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1560	1---	--	-----	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	100.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	800.00	0.00	0.00	0.00	800.00
10E---	1561	1---	--	-----	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	1,800.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	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	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	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	RCMS Grls Trk Coach Sal	3,550.00	0.00	0.00	0.00	3,550.00
10E---	1562	1---	--	-----	3,550.00	0.00	0.00	0.00	0.00	3,550.00
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	420.00
10E---	1562	2---	--	-----	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	100.00	0.00	0.00	0.00	100.00
10E040	1562	3320	00	000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1562	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1562	6400	00	000000	RCMS Grls Trk Dues/Fees	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	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	3,100.00
10E---	1563	1---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	2110	00	000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	330.00
10E---	1563	2---	--	-----	330.00	0.00	0.00	0.00	0.00	330.00
10E040	1563	3100	00	000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	100.00
10E040	1563	3320	00	000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1563	4100	00	000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	500.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1563	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00	000000	RCMS 6th girls BBall Equipment	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	RCMS 6th Boys Bb Coach Salary	3,100.00	0.00	0.00	0.00	3,100.00
10E---	1564	1---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00	000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	100.00
10E040	1564	3320	00	000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1564	4100	00	000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1564	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00	000000	RCMS 6th Boys Bball Equipment	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	7,000.00	0.00	0.00	0.00	7,000.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	1,200.00	0.00	0.00	0.00	1,200.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	730.00	0.00	0.00	0.00	730.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	730.00	0.00	0.00	0.00	0.00	730.00
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	2,500.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	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
10E---	1570	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	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	100.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	5,650.00	0.00	0.00	0.00	5,650.00
10E---	1571	1---	--	-----	5,650.00	0.00	0.00	0.00	0.00	5,650.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	100.00
10E040	1571	3320	00	000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	1---	-- -----		8,600.00	0.00	0.00	0.00	0.00	8,600.00
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
10E050	1572	3100	00 000000	RCMS Wrestling Officials	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00 000000	RCMS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1572	3320	00 000000	RCMS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCMS 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	3,600.00	271.58	831.98	0.00	0.00	2,768.02
10E---	1575	1---	-- -----		3,600.00	271.58	831.98	0.00	0.00	2,768.02
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	30.58	93.70	0.00	0.00	331.30
10E---	1575	2---	-- -----		425.00	30.58	93.70	0.00	0.00	331.30
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,000.00	150.88	399.96	0.00	0.00	1,600.04
10E---	1576	1---	-- -----		2,000.00	150.88	399.96	0.00	0.00	1,600.04
10E040	1576	2110	00 000000	RCMS Student Council TRS	230.00	17.00	45.08	0.00	0.00	184.92
10E---	1576	2---	-- -----		230.00	17.00	45.08	0.00	0.00	184.92
10E040	1577	1100	00 000000	RCMS Musical Salary	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1577	1---	-- -----		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1577	2110	00 000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1577	2---	-- -----		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00 000000	RCMS Scholastic Bowl Coach Sal	3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E---	1580	1---	-- -----		3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050	1580	2110	00 000000	RCMS Scholastic Bowl TRS	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1580	2---	-- -----		365.00	0.00	0.00	0.00	0.00	365.00
10E050	1580	3190	00 000000	RCMS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	RCMS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00 000000	RCMS Scholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1581	1100	00 000000	RCMS Play Director Salary	3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E---	1581	1---	-- -----		3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E050	1581	2110	00 000000	HS Play TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E---	1581	2---	-- -----		460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00 000000	RCMS Musical Sponsor Salary	14,000.00	0.00	0.00	0.00	0.00	14,000.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1582	1---	--	-----	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E050	1582	2110	00	000000	1,320.00	0.00	0.00	0.00	0.00	1,320.00
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---	--	-----	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050	1582	3190	00	000000	2,200.00	0.00	400.00	0.00	1,800.00	0.00
10E---	1582	3---	--	-----	2,200.00	0.00	400.00	0.00	1,800.00	0.00
10E050	1582	4100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1582	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1583	1100	00	000000	14,000.00	723.90	1,898.47	0.00	0.00	12,101.53
10E050	1583	1110	00	000000	4,600.00	0.00	471.78	0.00	0.00	4,128.22
10E---	1583	1---	--	-----	18,600.00	723.90	2,370.25	0.00	0.00	16,229.75
10E050	1583	2110	00	000000	1,600.00	44.18	152.37	0.00	0.00	1,447.63
10E---	1583	2---	--	-----	1,600.00	44.18	152.37	0.00	0.00	1,447.63
10E050	1583	3190	00	000000	3,200.00	0.00	2,665.00	0.00	550.00	-15.00
10E---	1583	3---	--	-----	3,200.00	0.00	2,665.00	0.00	550.00	-15.00
10E010	1583	4100	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	3,000.00	0.00	490.69	0.00	927.64	1,581.67
10E---	1583	4---	--	-----	9,000.00	0.00	490.69	0.00	927.64	7,581.67
10E050	1583	5500	00	000000	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E---	1583	5---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E050	1584	1100	00	000000	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	7,300.00	558.26	1,647.98	0.00	0.00	5,652.02
10E---	1585	1---	--	-----	7,300.00	558.26	1,647.98	0.00	0.00	5,652.02
10E050	1585	2110	00	000000	850.00	62.92	185.72	0.00	0.00	664.28
10E---	1585	2---	--	-----	850.00	62.92	185.72	0.00	0.00	664.28
10E050	1586	1100	00	000000	3,540.00	271.58	769.74	0.00	0.00	2,770.26
10E---	1586	1---	--	-----	3,540.00	271.58	769.74	0.00	0.00	2,770.26
10E050	1586	2110	00	000000	420.00	30.57	86.65	0.00	0.00	333.35
10E---	1586	2---	--	-----	420.00	30.57	86.65	0.00	0.00	333.35
10E050	1586	4100	00	000000	1,500.00	151.05	655.91	0.00	0.00	844.09
10E---	1586	4---	--	-----	1,500.00	151.05	655.91	0.00	0.00	844.09
10E050	1588	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00	000000	2,750.00	211.22	896.18	0.00	0.00	1,853.82
10E---	1589	1---	--	-----	2,750.00	211.22	896.18	0.00	0.00	1,853.82
10E050	1589	2110	00	000000	320.00	23.78	100.94	0.00	0.00	219.06

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1589	2---	--	-----	320.00	23.78	100.94	0.00	0.00	219.06
10E050	1590	1110	00	000000	5,400.00	414.52	2,015.34	0.00	0.00	3,384.66
10E---	1590	1---	--	-----	5,400.00	414.52	2,015.34	0.00	0.00	3,384.66
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	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	2,400.00	181.06	459.42	0.00	0.00	1,940.58
10E---	1591	1---	--	-----	2,400.00	181.06	459.42	0.00	0.00	1,940.58
10E040	1591	2110	00	000000	300.00	20.40	51.72	0.00	0.00	248.28
10E---	1591	2---	--	-----	300.00	20.40	51.72	0.00	0.00	248.28
10E040	1591	3190	00	000000	1,000.00	0.00	0.00	0.00	320.00	680.00
10E040	1591	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	320.00	680.00
10E040	1591	4100	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1592	3190	00	000000	1,000.00	0.00	0.00	0.00	220.00	780.00
10E---	1592	3---	--	-----	1,000.00	0.00	0.00	0.00	220.00	780.00
10E040	1593	1100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1593	1---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E040	1593	2110	00	000000	185.00	0.00	0.00	0.00	0.00	185.00
10E---	1593	2---	--	-----	185.00	0.00	0.00	0.00	0.00	185.00
10E040	1593	4100	00	000000	200.00	0.00	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	0.00	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	250.00	0.00	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	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	100,000.00	3,960.00	23,874.56	0.00	0.00	76,125.44
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	-- -----		100,000.00	3,960.00	23,874.56	0.00	0.00	76,125.44
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	0.00	1,750.18	0.00	0.00	9,249.82
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	5,200.00	0.00	860.00	0.00	0.00	4,340.00
10E---	1700	2---	-- -----		16,200.00	0.00	2,610.18	0.00	0.00	13,589.82
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	0.00	0.00	0.00	90.00	140.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	500.00	25.00	168.60	0.00	0.00	331.40
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	-- -----		755.00	25.00	168.60	0.00	90.00	496.40
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	6.95	381.87	0.00	0.00	88.13
10E050	1700	4210	00 000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	-- -----		2,970.00	6.95	381.87	0.00	0.00	2,588.13
10E050	1700	5500	00 000000	Drivers Ed Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1700	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	1100	00 000000	Bilingual Prog Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	1800	1110	00 000000	LLS Aide Sal	20,000.00	0.00	5,924.08	0.00	0.00	14,075.92
10E010	1800	1200	00 000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00 000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	-- -----		22,500.00	0.00	5,924.08	0.00	0.00	16,575.92
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	1800	4100	00 000000	Bilingual Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	4---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	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	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	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	0.00
10E---	1900	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	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	0.00
10E---	1900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	-- -----		0.00	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	0.00
10E---	1900	6---	-- -----		0.00	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	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00 000000	Streamwood Behavioral	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00 000000	Abraxus Tuition	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1911	6---	-- -----		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E260	1912	6700	00 260000	Sp Ed Priv Swann Tuition	0.00	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	0.00
10E260	1912	6710	00 260000	Sp Ed Priv Pavilion Tuition	0.00	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	0.00
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	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	0.00
10E260	1912	6750	00 260000	Cunningham Children's Home	0.00	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	0.00
10E260	1912	6770	00 260000	Streamwood Behavioral Health	0.00	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	0.00
10E260	1912	6800	00 260000	Sp Ed Lincoln Prairie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E260	1912	6810	00 260000	Meridell Achievement Center	0.00	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	0.00
10E260	1912	6850	00 260000	LakeMary	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00 260000	Hartgrove	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E999	1999	0000	00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	-- -----		13,911,048.00	1,026,979.68	3,579,579.20	18,477.14	72,541.07	10,240,450.59
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	1100	00 000000	ESSER III Social Worker Salary	10,514.00	0.00	10,514.00	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	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	0.00	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	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	0.00	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	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2110	1---	--	-----	10,514.00	0.00	10,514.00	0.00	0.00	0.00
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000 ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	2110	00	000000 ESSER III Social Worker TRS	10,514.00	0.00	2,298.00	0.00	0.00	8,216.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	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	0.00
10E020	2110	2130	00	000000 RCES	0.00	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	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000 ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	2200	00	000000 ESSER III Social Worker Insur	10,514.00	0.00	1,824.00	0.00	0.00	8,690.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	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	0.00
10E---	2110	2---	--	-----	21,028.00	0.00	4,122.00	0.00	0.00	16,906.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	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	0.00
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	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	0.00
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000 District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000 RCES Guidance Sal	100,000.00	7,680.20	24,823.76	0.00	0.00	75,176.24
10E040	2120	1100	00	000000 RCMS Guidance Sal	50,000.00	4,369.35	12,140.63	0.00	0.00	37,859.37
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	175,000.00	12,802.86	21,340.02	0.00	0.00	153,659.98
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000 ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	35,000.00	2,601.16	9,104.06	0.00	0.00	25,895.94
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	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	0.00
10E---	2120	1---	--	-----	360,000.00	27,453.57	67,408.47	0.00	0.00	292,591.53
10E020	2120	2110	00	000000 RCES Guidance TRS	11,500.00	865.04	2,796.03	0.00	0.00	8,703.97
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,500.00	492.14	1,367.46	0.00	0.00	4,132.54
10E050	2120	2110	00	000000 RCHS Guidance TRS	20,000.00	1,442.08	1,289.96	0.00	0.00	18,710.04
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000 ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	21,000.00	1,720.00	5,160.00	0.00	0.00	15,840.00
10E040	2120	2200	00	000000	10,500.00	860.00	2,580.00	0.00	0.00	7,920.00
10E050	2120	2200	00	000000	42,500.00	3,530.00	7,521.00	0.00	0.00	34,979.00
10E342	2120	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----	111,000.00	8,909.26	20,714.45	0.00	0.00	90,285.55
10E010	2120	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	150.00	35.45	35.45	0.00	0.00	114.55
10E050	2120	3190	00	000000	0.00	114.00	114.00	0.00	0.00	-114.00
10E070	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2120	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	2120	3190	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2120	3190	00	570000	5,000.00	200.00	2,400.00	0.00	0.00	2,600.00
10E680	2120	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	6,150.00	349.45	2,549.45	0.00	0.00	3,600.55
10E010	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	500.00	353.09	353.09	0.00	24.50	122.41
10E050	2120	4100	00	000000	500.00	0.00	114.60	0.00	0.00	385.40
10E070	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	3,500.00	353.09	467.69	0.00	24.50	3,007.81
10E050	2120	5500	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
				RCHS Guidance Membership/Dues						
10E---	2120	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	155,000.00	14,503.88	46,397.31	0.00	0.00	108,602.69
				District Nurse Salary						
10E342	2130	1100	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Nursing Salary						
10E010	2130	1200	00	000000	2,000.00	87.50	87.50	0.00	0.00	1,912.50
				District Sub Nurse Sal						
10E010	2130	1210	00	000000	0.00	112.00	112.00	0.00	0.00	-112.00
				Sub Nurse Sec Sal						
10E---	2130	1---	--	-----	157,000.00	14,703.38	46,596.81	0.00	0.00	110,403.19
10E010	2130	2110	00	000000	15,500.00	1,061.34	3,381.26	0.00	0.00	12,118.74
				District Nurse TRS						
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				District Nurse Ins Ben						
10E010	2130	2200	00	000000	21,000.00	1,720.00	5,160.00	0.00	0.00	15,840.00
				District Nurse Ins Ben						
10E---	2130	2---	--	-----	36,500.00	2,781.34	8,541.26	0.00	0.00	27,958.74
10E010	2130	3190	00	000000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
				District Nurse V & H Screening						
10E342	2130	3190	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Health Services						
10E345	2130	3190	00	345000	2,000.00	994.89	994.89	0.00	0.00	1,005.11
				ARP McKin Vent Health Services						
10E920	2130	3190	00	920000	3,500.00	66.00	2,130.00	0.00	0.00	1,370.00
				District Immuniz/Reg Fee						
10E920	2130	3230	00	920000	500.00	0.00	0.00	0.00	145.00	355.00
				District Nurse Rep/Maint						
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
				District Nurse Travel						
10E---	2130	3---	--	-----	14,000.00	1,060.89	3,124.89	0.00	145.00	10,730.11
10E220	2130	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
				FEMA GRANT HEALTH SUPPLIES						
10E340	2130	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Nursing Supplies						
10E342	2130	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Nursing Supplies						
10E345	2130	4100	00	345000	0.00	708.24	708.24	0.00	0.00	-708.24
				ARP McKin Vent Health Supplies						
10E920	2130	4100	00	920000	5,000.00	880.02	1,080.02	0.00	717.27	3,202.71
				District Nurse Supplies						
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
				Subscription Renewals						
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
				Nurses Software						
10E---	2130	4---	--	-----	5,000.00	1,588.26	1,788.26	0.00	717.27	2,494.47
10E920	2130	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
				District Nurse Equipment						
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	350.00	0.00	292.00	0.00	0.00	58.00
				Nurses Membership/Dues Fees						
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Psychologist Sal						
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Psychologist TRS						
10E140	2140	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Psychologist Ins Ben						
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	750.00	0.00	0.00	0.00	0.00	750.00
				Pysh Pur Serv						
10E---	2140	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E920	2140	4130	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
				Psych Supp						
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	300,000.00	22,694.96	67,342.24	0.00	232,657.76
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		300,000.00	22,694.96	67,342.24	0.00	232,657.76
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	30,000.00	2,556.26	7,585.12	0.00	22,414.88
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	45,000.00	3,440.00	10,320.00	0.00	34,680.00
10E---	2150	2---	--	-----		75,000.00	5,996.26	17,905.12	0.00	57,094.88
10E920	2150	3190	00	920000	Speech Purchase Services	600.00	180.00	180.00	0.00	420.00
10E920	2150	3320	00	920000	District Speech Travel	1,000.00	250.00	250.00	0.00	750.00
10E---	2150	3---	--	-----		1,600.00	430.00	430.00	0.00	1,170.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	349.69	0.00	775.31
10E920	2150	4130	00	920000	District Speech Testing Suppli	500.00	0.00	0.00	0.00	500.00
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---	--	-----		1,625.00	0.00	349.69	0.00	1,275.31
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
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,700.00	750.00	750.00	0.00	1,950.00
10E---	2150	6---	--	-----		2,700.00	750.00	750.00	0.00	1,950.00
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	40,000.00	0.00	6,696.08	0.00	33,303.92
10E020	2190	1110	00	000000	Supervision Aide Salary	45,000.00	14,229.55	27,781.83	0.00	17,218.17
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	1,657.80	342.50	0.00	-342.50
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	728.00	1,232.00	0.00	1,768.00
10E---	2190	1---	--	-----		88,000.00	16,615.35	36,052.41	0.00	51,947.59
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	5,000.00	1.49	755.69	0.00	4,244.31
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Behavior Interv. Ins Ben	10,500.00	1,620.00	3,340.00	0.00	7,160.00
10E---	2190	2---	--	-----		15,500.00	1,621.49	4,095.69	0.00	11,404.31
10E010	2210	1100	00	000000	District Instructional Coach	225,000.00	23,984.62	47,094.57	0.00	177,905.43
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	56,000.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	1,024.00	0.00	-1,024.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	2,112.00	2,112.00	0.00	-2,112.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00
10E343	2210	1100	00	000000	ESSER III Imp of Instr Sal	50,000.00	957.00	31,401.52	0.00	18,598.48

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2210	1100	00	470000	21st Century Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	11,000.00	0.00	0.00	0.00	11,000.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	5,000.00	0.00	0.00	0.00	5,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	19,553.45	0.00	-19,553.45
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2210	1200	00	110000	EC Subs Sal	1,800.00	0.00	66.00	0.00	1,734.00
10E170	2210	1200	00	170000	Title IV Subs	1,000.00	0.00	0.00	0.00	1,000.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		359,300.00	27,053.62	101,251.54	0.00	258,048.46
10E010	2210	2110	00	000000	District Improv of Instr TRS	28,000.00	4,374.06	6,977.07	0.00	21,022.93
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	23,000.00	0.00	0.00	0.00	23,000.00
10E110	2210	2110	00	110000	EC Sub TRS	200.00	0.00	227.99	0.00	-27.99
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	250.00	0.00	0.00	0.00	250.00
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	448.68	448.68	0.00	-448.68

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	10,000.00	216.50	7,192.34	0.00	2,807.66
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	1,300.00
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	250.00	0.00	0.00	0.00	250.00
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	3,588.42	0.00	-3,588.42
10E550	2210	2110	00	550000		0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	600.00
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
10E010	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	3,160.00	5,310.00	0.00	26,190.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insur	10,500.00	0.00	0.00	0.00	10,500.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00
10E343	2210	2200	00	000000	ESSER III Imp of Instr Insur	15,000.00	0.00	4,600.00	0.00	10,400.00
10E500	2210	2200	00	500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		120,600.00	8,199.24	28,344.50	0.00	92,255.50
10E010	2210	3110	00	000000	Workshop	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	3,325.00	0.00	-3,325.00
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	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	3,000.00
10E050	2210	3190	00	000000	RCHS CTEI Regristration	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	5,000.00	68.00	68.00	5,850.00	-918.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	3,500.00	0.00	0.00	0.00	3,500.00
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	15,000.00	0.00	31,808.25	0.00	-16,808.25
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
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	5,000.00	275.00	275.00	295.00	4,430.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	2210	3190	00	390000 Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	5,000.00	0.00	9,000.00	0.00	0.00	-4,000.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000 Title II Pur Serv	5,000.00	0.00	22.34	0.00	0.00	4,977.66
10E570	2210	3190	00	570000 Title II Purchase Service	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	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	0.00
10E780	2210	3190	00	780000 CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2210	3320	00	000000 RCHS CTEI TRAVEL	0.00	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	0.00
10E070	2210	3320	00	000000 21st Century Mile	0.00	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	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	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	0.00
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	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	659.02	0.00	0.00	-659.02
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	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	0.00
10E270	2210	3320	00	270000 Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E390	2210	3320	00	390000 Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	5,000.00	0.00	457.19	0.00	0.00	4,542.81
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000 Title IV Travel	5,000.00	165.16	165.16	0.00	0.00	4,834.84
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	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	0.00
10E780	2210	3320	00	780000 CTEI PD Travel	4,410.00	0.00	1,043.85	0.00	0.00	3,366.15
10E---	2210	3---	--	-----	80,250.00	508.16	46,823.81	0.00	6,145.00	27,281.19
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	0.00	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	0.00
10E070	2210	4100	00	000000 21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000 EC IMPROV OF INSTR SUPPLIES	350.00	84.64	84.64	0.00	118.48	146.88

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	0.00	160.56	160.56	0.00	0.00	-160.56
10E680	2210	4100	00	680000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2210	4---	--	-----	10,350.00	245.20	245.20	0.00	118.48	9,986.32
10E120	2210	5500	00	120000	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
10E100	2210	6400	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	6400	00	500000	0.00	0.00	4,845.00	0.00	0.00	-4,845.00
10E---	2210	6---	--	-----	0.00	0.00	4,845.00	0.00	0.00	-4,845.00
10E020	2220	1100	00	000000	60,000.00	0.00	13,288.80	0.00	0.00	46,711.20
10E040	2220	1100	00	000000	50,000.00	3,748.58	11,483.74	0.00	0.00	38,516.26
10E050	2220	1100	00	000000	72,000.00	5,461.12	16,730.12	0.00	0.00	55,269.88
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1200	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	500.00	260.00	260.00	0.00	0.00	240.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	183,500.00	9,469.70	41,762.66	0.00	0.00	141,737.34
10E020	2220	2110	00	000000	7,000.00	0.00	1,496.80	0.00	0.00	5,503.20
10E040	2220	2110	00	000000	5,500.00	422.22	1,293.46	0.00	0.00	4,206.54
10E050	2220	2110	00	000000	8,000.00	615.12	1,884.40	0.00	0.00	6,115.60
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	10,500.00	0.00	1,720.00	0.00	0.00	8,780.00
10E040	2220	2200	00	000000	10,500.00	860.00	2,580.00	0.00	0.00	7,920.00
10E050	2220	2200	00	000000	10,500.00	860.00	2,580.00	0.00	0.00	7,920.00

140

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	2---	--	-----	52,000.00	2,757.34	11,554.66	0.00	0.00	40,445.34
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000	RCES Library Purchased Service	2,100.00	0.00	2,061.00	0.00	39.00
10E040	2220	3190	00	000000	RCMS Library Pur Serv	730.00	0.00	0.00	0.00	730.00
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,000.00	89.67	2,000.65	0.00	7.24
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00
10E050	2220	3260	00	000000	RCHS IMC Postage	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
10E---	2220	3---	--	-----	8,830.00	89.67	4,061.65	0.00	7.24	4,761.11
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	317.22	565.05	0.00	295.88
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	588.60	726.10	0.00	219.75
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	19.90	392.05	0.00	156.88
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E250	2220	4100	00	250000	Fed Lib Grant Supp	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
10E345	2220	4100	00	345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	RCES IMC Books	7,500.00	0.00	0.00	1,125.08	6,374.92
10E040	2220	4300	00	000000	RCMS IMC Books	7,100.00	1,129.33	2,180.86	0.00	1,296.06
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	650.21	3,070.55	395.11	975.41
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	3,000.00	3,000.00	3,000.00	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	35,820.00	5,705.26	9,934.61	395.11	4,069.06	21,421.22
10E020	2220	5500	00	000000	RCES IMC Equipment	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
10E050	2220	5500	00	000000	RCHS IMC Equip	1,000.00	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	340.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	65.00	0.00	635.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	65.00	0.00	340.00	695.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	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	Title I Scoring	35,000.00	0.00	37,838.35	0.00	-2,838.35
10E500	2230	3140	00	500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	--	-----	36,279.00	0.00	37,838.35	0.00	0.00	-1,559.35
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	0.00	0.00	0.00	0.00	0.00
10E---	2310	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	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	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	15,000.00	15,000.00	0.00	10,000.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	12,000.00	0.00	0.00	0.00	12,000.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	1,600.00	0.00	135.68	0.00	1,464.32
10E010	2310	3500	00	000000	BOE Advertising	2,000.00	46.50	237.15	0.00	1,762.85
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	50,000.00	3,364.56	10,311.93	0.00	39,688.07
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	110,600.00	18,411.06	25,684.76	0.00	0.00	84,915.24
10E010	2310	4100	00	000000	BOE Supplies	13,000.00	478.96	957.89	0.00	12,042.11
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	13,250.00	478.96	957.89	0.00	0.00	12,292.11
10E010	2310	5500	00	000000	BOE Equipment	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	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	7,200.00
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00	000000	Superintendent Salary	223,500.00	17,191.36	60,169.76	0.00	163,330.24
10E010	2320	1110	00	000000	Supt Secretary Salary	56,000.00	4,087.04	14,304.64	0.00	41,695.36

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2320	1---	--	-----	279,500.00	21,278.40	74,474.40	0.00	0.00	205,025.60
10E010	2320	2110	00	000000	22,500.00	1,936.34	6,777.19	0.00	0.00	15,722.81
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2320	2---	--	-----	33,000.00	1,936.34	6,777.19	0.00	0.00	26,222.81
10E010	2320	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	3,500.00	500.00	1,299.00	0.00	0.00	2,201.00
10E010	2320	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000	4,000.00	0.00	951.96	0.00	0.00	3,048.04
10E010	2320	3260	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2320	3320	00	000000	5,000.00	0.00	271.74	0.00	0.00	4,728.26
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	16,000.00	500.00	2,522.70	0.00	0.00	13,477.30
10E010	2320	4100	00	000000	3,500.00	532.28	589.44	0.00	0.00	2,910.56
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	3,500.00	532.28	589.44	0.00	0.00	2,910.56
10E010	2320	5500	00	000000	5,000.00	1,260.22	1,260.22	0.00	1,895.00	1,844.78
10E---	2320	5---	--	-----	5,000.00	1,260.22	1,260.22	0.00	1,895.00	1,844.78
10E010	2320	6400	00	000000	1,500.00	0.00	1,401.15	0.00	0.00	98.85
10E---	2320	6---	--	-----	1,500.00	0.00	1,401.15	0.00	0.00	98.85
10E010	2330	1100	00	000000	120,000.00	25,014.23	25,014.23	0.00	0.00	94,985.77
10E070	2330	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E345	2330	1100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010	2330	1110	00	000000	50,000.00	3,730.24	13,055.84	0.00	0.00	36,944.16
10E070	2330	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	6,000.00	454.12	1,589.42	0.00	0.00	4,410.58
10E110	2330	1110	00	110000	28,336.00	2,015.32	4,094.22	0.00	0.00	24,241.78
10E470	2330	1110	00	470000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2330	1110	00	500000	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E510	2330	1110	00	510000	0.00	0.00	2,078.90	0.00	0.00	-2,078.90
10E---	2330	1---	--	-----	233,436.00	31,213.91	45,832.61	0.00	0.00	187,603.39
10E010	2330	2110	00	000000	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10E070	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E345	2330	2110	00	345000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2330	2110	00	470000	21st Century Adm TRS	7,500.00	0.00	0.00	0.00	7,500.00
10E500	2330	2110	00	500000	Title I TRS	550.00	0.00	0.00	0.00	550.00
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	10,500.00	0.00	0.00	0.00	10,500.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		34,150.00	0.00	0.00	0.00	34,150.00
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	3,500.00	0.00	0.00	0.00	3,500.00
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	1,500.00	0.00	0.00	0.00	1,500.00
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---	--	-----		6,500.00	0.00	0.00	0.00	6,500.00
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	1,500.00	0.00	0.00	0.00	1,500.00
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	500.00	0.00	0.00	0.00	500.00
10E---	2330	4---	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
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	600.00	0.00	15.00	0.00	585.00
10E---	2330	6---	--	-----		600.00	0.00	15.00	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	142,000.00	10,149.06	33,914.20	0.00	108,085.80
10E110	2331	1110	00	110000	Admin PI Sec Sal	12,144.00	863.70	1,754.66	0.00	10,389.34
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	2,879.02	8,543.54	0.00	29,456.46
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	4,200.00	0.00	890.96	0.00	3,309.04
10E---	2331	1---	--	-----		196,344.00	13,891.78	45,103.36	0.00	151,240.64
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,143.14	3,819.93	0.00	12,180.07
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	860.00	3,010.00	0.00	17,990.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	
10E---	2331	2---	--	-----		37,000.00	2,003.14	6,829.93	0.00	30,170.07	
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	2,000.00	2,000.00	0.00	0.00	
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	17,500.00	0.00	11,823.74	0.00	375.00	5,301.26
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		20,150.00	2,000.00	13,823.74	0.00	375.00	5,951.26
10E110	2331	4100	00	110000	PI Adm Supplies	1,422.00	0.00	0.00	0.00	0.00	1,422.00
10E510	2331	4100	00	510000	PI Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	12,500.00	0.00	58.95	0.00	1,171.36	11,269.69
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	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	0.00
10E---	2331	4---	--	-----		14,422.00	0.00	58.95	0.00	1,171.36	13,191.69
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	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	0.00
10E---	2333	1---	--	-----		0.00	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	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	100,000.00	7,658.56	26,804.96	0.00	0.00	73,195.04
10E020	2410	1100	00	000000	RCES Prin Sal	311,000.00	23,882.80	83,983.44	0.00	0.00	227,016.56
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	182,500.00	14,003.18	49,149.27	0.00	0.00	133,350.73
10E050	2410	1100	00	000000	RCHS Principal Salary	181,000.00	13,886.40	48,602.40	0.00	0.00	132,397.60
10E020	2410	1110	00	000000	RCES Sec Sal	165,000.00	12,459.89	34,997.27	0.00	0.00	130,002.73
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	63,000.00	4,799.64	16,838.74	0.00	0.00	46,161.26
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	135,000.00	7,957.66	32,363.33	0.00	0.00	102,636.67
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	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	0.00	2,000.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	1210	00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	-- -----		1,141,500.00	84,648.13	292,739.41	0.00	0.00	848,760.59
10E015	2410	2110	00 000000	ELC Principal TRS	11,300.00	862.62	3,019.17	0.00	0.00	8,280.83
10E020	2410	2110	00 000000	RCES Prin TRS	35,000.00	2,690.02	9,459.42	0.00	0.00	25,540.58
10E040	2410	2110	00 000000	RCMS Principal TRS	20,600.00	1,577.24	5,535.90	0.00	0.00	15,064.10
10E050	2410	2110	00 000000	RCHS Principal TRS	20,500.00	1,564.10	5,474.35	0.00	0.00	15,025.65
10E020	2410	2130	00 000000		0.00	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	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	10,500.00	860.00	3,010.00	0.00	0.00	7,490.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	41,500.00	3,820.00	9,070.00	0.00	0.00	32,430.00
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	21,000.00	1,720.00	6,020.00	0.00	0.00	14,980.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,000.00	1,720.00	6,020.00	0.00	0.00	14,980.00
10E---	2410	2---	-- -----		181,400.00	14,813.98	47,608.84	0.00	0.00	133,791.16
10E015	2410	3190	00 000000	ELC Principal Purch Services	1,500.00	30.00	30.00	0.00	75.00	1,395.00
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	6,053.33	0.00	0.00	6,946.67
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	0.00	6,290.67	0.00	185.00	3,524.33
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	378.00	6,698.34	0.00	0.00	6,301.66
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	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	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	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	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	44.00	0.00	0.00	406.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	14.07	14.07	0.00	0.00	985.93
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	19.96	19.96	0.00	0.00	1,780.04
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	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	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	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	0.00
10E020	2410	3600	00 000000	RCES Printing	2,500.00	0.00	335.15	0.00	0.00	2,164.85
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00 000000	RCHS Printing	500.00	19.70	122.62	0.00	0.00	377.38

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2410	3---	--	-----	51,150.00	461.73	19,608.14	0.00	260.00	31,281.86
10E015	2410	4100	00	000000	ELC Principal Office Supplies	2,500.00	0.00	0.00	100.00	2,400.00
10E020	2410	4100	00	000000	RCES Prin Off Supplies	10,000.00	971.07	1,308.66	48.14	8,643.20
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	5,000.00	160.00	1,299.35	117.01	3,583.64
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	1,328.04	2,154.97	69.30	11,775.73
10E015	2410	4240	00	000000	ELC Principal Copier/Toner	500.00	0.00	0.00	0.00	500.00
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	500.00	0.00	0.00	0.00	500.00
10E020	2410	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00	000000	ELC Principal Office Software	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	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	32,500.00	2,459.11	4,762.98	0.00	334.45	27,402.57
10E015	2410	5500	00	000000	ELC Principal Equipment	3,000.00	0.00	0.00	0.00	3,000.00
10E020	2410	5500	00	000000	RCES Principal Equip	5,000.00	2,329.71	2,329.71	0.00	2,670.29
10E040	2410	5500	00	000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	5,000.00
10E050	2410	5500	00	000000	RCHS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00
10E---	2410	5---	--	-----	16,000.00	2,329.71	2,329.71	0.00	0.00	13,670.29
10E015	2410	6400	00	000000	ELC Principal Dues/Fees	750.00	10.00	10.00	426.59	313.41
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	625.00	870.00	505.00
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	1,200.00	0.00	0.00	200.00	1,000.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----	5,450.00	10.00	635.00	0.00	1,496.59	3,318.41
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	0.00	0.00	0.00	0.00
10E040	2490	1100	00	000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00	000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10E040	2490	2110	00	000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00	000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Program Supervisor Dues/ Fees						
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00	000000	125,000.00	8,757.96	30,652.86	0.00	0.00	94,347.14
				Fiscal Service Salaries						
10E---	2520	1---	--	-----	125,000.00	8,757.96	30,652.86	0.00	0.00	94,347.14
10E010	2520	2110	00	000000	0.00	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	0.00
10E010	2520	2200	00	000000	10,500.00	1,150.00	4,025.00	0.00	0.00	6,475.00
				Fiscal Service Ins Ben						
10E---	2520	2---	--	-----	10,500.00	1,150.00	4,025.00	0.00	0.00	6,475.00
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Medicaid Fee						
10E010	2520	3190	00	000000	48,000.00	865.99	36,747.02	0.00	11,925.00	-672.02
				Fiscal Service Pur Serv						
10E010	2520	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fiscal Service Repair/Maint						
10E010	2520	3320	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
				Fiscal Service Travel						
10E---	2520	3---	--	-----	50,000.00	865.99	36,747.02	0.00	11,925.00	1,327.98
10E010	2520	4100	00	000000	4,000.00	42.86	49.86	0.00	0.00	3,950.14
				Fiscal Service Supplies						
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fiscal Service Software						
10E---	2520	4---	--	-----	4,000.00	42.86	49.86	0.00	0.00	3,950.14
10E010	2520	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fiscal Service Equipment						
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Coop Wrhs Rental						
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	10,000.00	0.00	8,600.21	0.00	5,613.50	-4,213.71
				District Co-op Supplies						
10E020	2521	4100	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
				RCES Co-op Supplies						
10E040	2521	4100	00	000000	0.00	0.00	4,141.54	0.00	0.00	-4,141.54
				RCMS Co-op Supplies						
10E050	2521	4100	00	000000	7,500.00	0.00	4,327.14	0.00	0.00	3,172.86
				RCHS Co-op Supplies						
10E080	2521	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				Trans Co-op Supplies						
10E420	2521	4100	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
				Food Service Co-op Supplies						
10E---	2521	4---	--	-----	38,000.00	0.00	17,068.89	0.00	5,613.50	15,317.61
10E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Construction Services						
10E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER III CONSTRUCTION SERVICE						
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	31,500.00	3,198.76	10,443.20	0.00	0.00	21,056.80
				ELC Custodian Salary						
10E020	2540	1110	00	000000	215,000.00	20,300.73	67,786.05	0.00	0.00	147,213.95
				RCES Cust Sal						
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				WRES Cust Salary						
10E040	2540	1110	00	000000	162,000.00	14,059.69	48,315.57	0.00	0.00	113,684.43
				RCMS Custodial Salary						
10E050	2540	1110	00	000000	280,000.00	26,467.52	74,183.12	0.00	0.00	205,816.88
				RCHS Custodial Salary						
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCES Cust Sub Sal						
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCMS Custodial Sub Sal						
10E050	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Custodial Sub Sal						
10E015	2540	1210	00	000000	1,000.00	252.00	252.00	0.00	0.00	748.00
				ELC Sub Custodian Salary						

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E020	2540	1210	00	000000	RCES Cust Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
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	4,000.00	144.00	144.00	0.00	3,856.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	3,000.00	0.00	621.00	0.00	2,379.00
10E---	2540	1---	--	-----		701,500.00	64,422.70	201,744.94	0.00	499,755.06
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
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	10,500.00	860.00	3,010.00	0.00	7,490.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	41,500.00	3,440.00	10,750.00	0.00	30,750.00
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	31,000.00	2,670.00	9,345.00	0.00	21,655.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	53,000.00	2,870.00	10,475.00	0.00	42,525.00
10E---	2540	2---	--	-----		136,000.00	9,840.00	33,580.00	0.00	102,420.00
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	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
10E510	2540	3190	00	510000	Pre K Playground Purch Serv	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
10E---	2540	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00	000000	ELC Playground Supplies	2,500.00	0.00	0.00	0.00	2,500.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	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
10E342	2540	4100	00	000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000	Pre K playground supp	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
10E015	2540	4650	00	000000	ELC Natural Gas	8,000.00	0.00	0.00	0.00	8,000.00
10E020	2540	4650	00	000000	RCES Natural Gas	40,000.00	1,543.46	4,315.55	0.00	35,684.45
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	6,000.00	149.22	417.72	0.00	5,582.28
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	671.08	1,823.91	0.00	33,176.09
10E015	2540	4660	00	000000	ELC Electric	60,000.00	3,309.60	9,970.67	0.00	50,029.33
10E020	2540	4660	00	000000	RCES Electric	190,000.00	18,464.34	52,747.57	0.00	137,252.43
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	90,000.00	10,541.87	25,480.78	0.00	64,519.22
10E050	2540	4660	00	000000	RCHS Electric	150,000.00	15,388.50	39,874.42	0.00	110,125.58
10E---	2540	4---	--	-----		581,500.00	50,068.07	134,630.62	0.00	446,869.38
10E110	2540	5500	00	110000	Pre K Playground Equip	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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	5,000.00	0.00	616.98	0.00	0.00	4,383.02
10E110	2550	1110	00 110000	PreK Transport Sal	58,000.00	4,939.79	6,281.56	0.00	0.00	51,718.44
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Century Tran Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	3,670.45	3,670.45	0.00	0.00	-3,670.45
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---	-- -----		74,000.00	8,610.24	10,568.99	0.00	0.00	63,431.01
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
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	4,000.00	25.00	25.00	0.00	2,735.00	1,240.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Century Trans Serv	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	0.00	580.94	1,161.80	0.00	0.00	-1,161.80
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	-- -----		37,100.00	605.94	1,186.80	0.00	2,735.00	33,178.20
10E080	2550	4100	00 000000	Van Supplies	4,000.00	163.58	345.89	0.00	2,494.11	1,160.00
10E100	2550	4100	00 100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2550	4100	00 345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	0.00	431.80	0.00	0.00	20,568.20

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	4650	00 000000	Bus Barn Natural Gas	4,000.00	88.63	271.12	0.00	0.00	3,728.88
10E080	2550	4660	00 000000	Bus Barn Electric	3,000.00	270.45	723.88	0.00	0.00	2,276.12
10E---	2550	4---	-- -----		32,000.00	522.66	1,772.69	0.00	2,494.11	27,733.20
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	425,000.00	37,945.37	81,488.93	0.00	0.00	343,511.07
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
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	25,000.00	1,350.50	1,635.50	0.00	0.00	23,364.50
10E---	2560	1---	-- -----		458,000.00	39,295.87	83,124.43	0.00	0.00	374,875.57
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
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	70,000.00	4,876.68	11,191.68	0.00	0.00	58,808.32
10E---	2560	2---	-- -----		70,000.00	4,876.68	11,191.68	0.00	0.00	58,808.32
10E350	2560	3140	00 350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00 350000	Food Service Purch Serv	5,000.00	0.00	2,664.00	0.00	0.00	2,336.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		5,000.00	0.00	2,664.00	0.00	0.00	2,336.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	10,000.00	564.06	770.03	0.00	1,125.00	8,104.97
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	625,000.00	62,939.38	63,390.76	0.00	629.34	560,979.90
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
10E110	2560	4110	00 110000	0-3 Food Service Supplies	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	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----	640,300.00	63,503.44	64,160.79	0.00	1,754.34	574,384.87
10E230	2560	5500	00	230000	SOS/NKH Equipment	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
10E440	2560	5500	00	440000	NSLP Equipment	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
10E010	2620	1100	00	000000	Resource/Consultant Teacher	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
10E470	2620	1100	00	470000	21st Century Eval Sal	6,500.00	0.00	0.00	0.00	6,500.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	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
10E470	2620	2110	00	470000	21st Century Eval TRS	1,400.00	0.00	0.00	0.00	1,400.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	1,200.00	0.00	0.00	0.00	1,200.00
10E070	2620	3190	00	000000	21st Century Pur Serv	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
10E010	2620	3320	00	000000	District Accreditation M M M	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
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000	21st Century Supp	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	500.00
10E---	2620	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2620	5500	00	000000	RTI Instr Equip	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	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	728.01	2,026.95	0.00	7,973.05
10E010	2630	3420	00	000000	District Wide Internet	40,000.00	2,110.00	6,330.00	0.00	33,670.00
10E---	2630	3---	--	-----	50,000.00	2,838.01	8,356.95	0.00	0.00	41,643.05
10E010	2630	4100	00	000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2640	3190	00	330000	Title II recruiting fee	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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	1110	00 000000	District Comp Tech Salary	250,000.00	18,726.74	65,494.84	0.00	0.00	184,505.16
10E---	2660	1---	--		250,000.00	18,726.74	65,494.84	0.00	0.00	184,505.16
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		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	21,000.00	2,670.00	9,345.00	0.00	0.00	11,655.00
10E---	2660	2---	--		21,000.00	2,670.00	9,345.00	0.00	0.00	11,655.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	76,000.00	0.00	68,879.53	0.00	7,083.90	36.57
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	500.00
10E010	2660	3400	00 000000	District Phone Service	0.00	0.00	538.62	0.00	0.00	-538.62
10E---	2660	3---	--		77,500.00	0.00	69,418.15	0.00	7,083.90	997.95
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	17,576.50	22,996.42	0.00	13,481.00	38,522.58
10E010	2660	4700	00 000000	District Comp Tech Software	2,500.00	0.00	800.00	0.00	204.00	1,496.00
10E---	2660	4---	--		77,500.00	17,576.50	23,796.42	0.00	13,685.00	40,018.58
10E010	2660	5500	00 000000	District Comp Tech Equipment	215,000.00	40,725.00	118,924.00	0.00	20,775.00	75,301.00
10E---	2660	5---	--		215,000.00	40,725.00	118,924.00	0.00	20,775.00	75,301.00
10E020	2900	1100	00 000000	ES Team Leader	16,500.00	1,237.26	3,531.18	0.00	0.00	12,968.82
10E040	2900	1100	00 000000	MS Team Leader	15,000.00	1,118.82	2,896.06	0.00	0.00	12,103.94
10E050	2900	1100	00 000000	HS Team Leader	22,000.00	1,671.96	4,992.10	0.00	0.00	17,007.90
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	0.00	495.00	0.00	0.00	-495.00
10E470	2900	1100	00 470000	21st Century Sal	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E---	2900	1---	--		86,500.00	4,028.04	11,914.34	0.00	0.00	74,585.66
10E020	2900	2110	00 000000	ES Team Leader TRS	1,900.00	139.40	397.92	0.00	0.00	1,502.08
10E040	2900	2110	00 000000	MS Team Leader TRS	1,700.00	126.05	326.25	0.00	0.00	1,373.75
10E050	2900	2110	00 000000	HS Team Leader TRS	2,600.00	188.36	562.56	0.00	0.00	2,037.44
10E070	2900	2110	00 000000	21st Century Fac TRS	0.00	0.00	113.43	0.00	0.00	-113.43
10E470	2900	2110	00 470000	21st Century TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	2900	2---	--		14,200.00	453.81	1,400.16	0.00	0.00	12,799.84
10E100	2900	3190	00 100000	Title I SES services	0.00	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	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E345	2900	4100	00 345000	ARP McKin Ven Support Supplies	0.00	15.94	15.94	0.00	0.00	-15.94
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	250.00	0.00	0.00	0.00	0.00	250.00
10E500	2900	4100	00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--		5,250.00	15.94	15.94	0.00	0.00	5,234.06

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2900	6900	00 000000	Property Taxes	1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E---	2900	6---	-- -----		1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E---	2---	----	-- -----		8,316,558.00	697,160.69	2,116,381.10	395.11	83,164.80	6,116,616.99
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	242,114.00	17,854.30	17,854.30	0.00	0.00	224,259.70
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	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	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00 510000	PI 0-3 Teach Sal	40,000.00	0.00	39,274.43	0.00	0.00	725.57
10E100	3000	1110	00 100000	Title I N/C	10,000.00	594.00	594.00	0.00	0.00	9,406.00
10E500	3000	1110	00 500000	Title I N/C sal	0.00	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	0.00
10E100	3000	1200	00 100000		0.00	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	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	0.00	0.00	120.00	0.00	0.00	-120.00
10E---	3000	1---	-- -----		292,114.00	18,448.30	57,842.73	0.00	0.00	234,271.27
10E070	3000	2110	00 000000	21st Century TRS	0.00	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	0.00
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	20,000.00	1,551.72	1,551.72	0.00	0.00	18,448.28
10E150	3000	2110	00 150000	SESE St Joe Flow Thru TRS	0.00	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	0.00
10E500	3000	2110	00 500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00 510000	PI 0-3 TRS	0.00	0.00	3,347.11	0.00	0.00	-3,347.11
10E100	3000	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00 100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00 110000	PreK 0-3 Teach Ins Ben	8,280.00	920.00	920.00	0.00	0.00	7,360.00
10E500	3000	2200	00 500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00 510000	PI 0-3 Ins Ben Prior	1,500.00	0.00	1,840.00	0.00	0.00	-340.00
10E---	3000	2---	-- -----		29,780.00	2,471.72	7,658.83	0.00	0.00	22,121.17
10E100	3000	3140	00 100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00 330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070	3000	3190	00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00 100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00 110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00 130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	250.00	0.00	0.00	0.00	250.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	58.00	0.00	-58.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	9,030.00	0.00	0.00	0.00	9,030.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	1,500.00	462.30	1,055.92	0.00	444.08
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		11,780.00	462.30	1,113.92	0.00	10,666.08
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	0.00	0.00	612.48	6,887.52
10E110	3000	4100	00	110000	PreK 0-3 Supplies	33,816.00	25.00	25.00	1,416.54	32,374.46
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	250.00	0.00	0.00	0.00	250.00
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	10,000.00	5,794.35	15,251.48	1,558.56	-6,810.04
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	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		51,566.00	5,819.35	15,276.48	3,587.58	32,701.94
10E110	3000	5500	00	110000	PI Equipment	0.00	0.00	0.00	0.00	0.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	3,205.49	-3,205.49
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	3,205.49	-3,205.49
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		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
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	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
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	909.42	1,847.72	0.00	10,965.28
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	0.00	0.00	938.30	0.00	-938.30
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		12,813.00	909.42	2,786.02	0.00	10,026.98
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,212.00	102.44	208.12	0.00	1,003.88
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	105.68	0.00	-105.68
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,064.00	230.00	230.00	0.00	1,834.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	460.00	0.00	-460.00
10E---	3002	2---	--	-----		3,276.00	332.44	1,003.80	0.00	2,272.20
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	650.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	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
10E110	3002	3320	00	110000	PreK Comm Serv Travel	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
10E---	3002	3---	--	-----		650.00	0.00	0.00	0.00	650.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,750.00	0.00	0.00	0.00	1,750.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		1,750.00	0.00	0.00	0.00	1,750.00
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
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	63,000.00	3,013.28	3,013.28	0.00	59,986.72
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	10,500.00	60.00	60.00	0.00	10,440.00
10E330	3700	1300	00	330000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	4,470.00	0.00	-4,470.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	-420.00	0.00	420.00
10E---	3700	1---	--	-----		73,500.00	3,073.28	7,123.28	0.00	66,376.72

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3700	2110	00	100000	0.00	13.57	13.57	0.00	0.00	-13.57
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	15,000.00	681.71	1,065.18	0.00	13,934.82
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00
10E500	3700	2110	00	500000	Title I St. Joe TRS	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	15,000.00	695.28	1,078.75	0.00	0.00	13,921.25
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	6,000.00	483.00	483.00	0.00	5,517.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	2,000.00	0.00	2,140.92	0.00	-140.92
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	9,000.00	3,650.00	3,650.00	0.00	5,350.00
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	1,000.00	0.00	0.00	0.00	1,000.00
10E530	3700	3190	00	500000	Title II St Joe Reg	860.00	0.00	0.00	0.00	860.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	729.00	0.00	-729.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,000.00	300.00	300.00	0.00	700.00
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	3,000.00	89.78	544.04	0.00	2,455.96
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	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,500.00	146.72	266.70	0.00	1,233.30
10E---	3700	3---	--	-----	24,360.00	4,669.50	8,113.66	0.00	0.00	16,246.34
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	801.93	1,313.07	0.00	8,686.93
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	650.00	0.00	651.84	0.00	-1.84
10E---	3700	4---	--	-----	10,650.00	801.93	1,964.91	0.00	0.00	8,685.09
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	0.00
10E---	3---	----	--	-----	527,239.00	37,683.52	103,962.38	0.00	6,793.07	416,483.55
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	46,970.50	187,882.00	0.00	399,571.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,143.75	8,575.00	0.00	17,150.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	0.00	0.00	0.00
10E---	4120	3---	--	-----	613,178.00	49,114.25	196,457.00	0.00	0.00	416,721.00
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAS	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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E050	4170	3190	00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E345	4170	3190	00 345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4170	3---	-- -----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	-- -----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4190	6100	00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	1,200,000.00	85,098.00	340,392.00	0.00	0.00	859,608.00
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	6730	00 000000	Spec Ed Menta Tech Tuition	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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---	-- -----		1,206,000.00	85,098.00	340,392.00	0.00	0.00	865,608.00
10E---	4---	----	-- -----		1,830,178.00	134,212.25	536,849.00	0.00	0.00	1,293,329.00
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	8---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	-- -----		24,585,023.00	1,896,036.14	6,336,771.68	18,872.25	162,498.94	18,066,880.13
20E010	2530	3140	00 000000	Honeywell Perf Contract	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2530	3190	00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	-- -----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2530	5200	00 000000	District Purch. Real Property	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	1,500.00	885.00	1,195.50	0.00	0.00	304.50
20E015	2540	3190	00 000000	ELC Maintenance Agreement	50,000.00	93.54	93.54	0.00	0.00	49,906.46
20E020	2540	3190	00 000000	RCES Maint Agreement	40,000.00	581.14	1,738.90	0.00	0.00	38,261.10
20E030	2540	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	3190	00 000000	RCMS Maint agreement	15,000.00	575.68	575.68	0.00	0.00	14,424.32
20E050	2540	3190	00 000000	RCHS Purchase Services	65,000.00	2,049.53	6,512.34	0.00	0.00	58,487.66
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	1,415.00	0.00	0.00	3,585.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00 000000	ELC Terminix/Trash Services	8,000.00	572.15	1,716.45	0.00	0.00	6,283.55
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	1,125.89	3,329.17	0.00	0.00	11,670.83
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	623.38	1,870.14	0.00	0.00	8,129.86
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	25,000.00	2,409.58	7,211.17	0.00	0.00	17,788.83
20E010	2540	3230	00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00 000000	RCES Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3250	00 000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	500.00
20E015	2540	3700	00 000000	ELC Water/Sewer	1,500.00	126.17	218.66	0.00	0.00	1,281.34
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,894.32	2,235.61	0.00	0.00	12,764.39
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	15,000.00	1,296.42	8,295.75	0.00	0.00	6,704.25
20E050	2540	3700	00 000000	RCHS Water/Sewer	13,000.00	1,828.82	4,028.69	0.00	0.00	8,971.31
20E---	2540	3---	-- -----		279,500.00	14,061.62	40,436.60	0.00	0.00	239,063.40
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	355.40	6,749.69	157.74	0.00	8,092.57
20E015	2540	4100	00 000000	ELC Custodian Supplies	17,000.00	119.97	951.86	1,434.22	0.00	14,613.92
20E020	2540	4100	00 000000	RCES Cust Supp	45,000.00	3,628.48	14,498.29	82.25	543.43	29,876.03
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	22,000.00	2,041.10	6,664.70	47.23	0.00	15,288.07
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	5,034.73	16,585.19	1,369.89	2,063.55	19,981.37
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	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00 000000	District Maint Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E---	2540	4---	-- -----		146,500.00	11,179.68	45,449.73	3,091.33	2,606.98	95,351.96
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	570.96	1.00	0.00	4,428.04
20E015	2540	5500	00 000000	ELC Custodian Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E020	2540	5500	00 000000	RCES Cust Equipment	10,000.00	1,930.81	2,758.31	0.00	0.00	7,241.69

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	5500	00 000000	WRRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E050	2540	5500	00 000000	RCHS Custodian Equip	25,000.00	8,573.64	25,075.31	0.00	0.00	-75.31
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		55,000.00	10,504.45	28,404.58	1.00	0.00	26,594.42
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	55,000.00	7,512.73	22,484.19	0.00	0.00	32,515.81
20E---	2541	1---	--		55,000.00	7,512.73	22,484.19	0.00	0.00	32,515.81
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	10,500.00	860.00	3,010.00	0.00	0.00	7,490.00
20E---	2541	2---	--		10,500.00	860.00	3,010.00	0.00	0.00	7,490.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	34.01	102.98	0.00	0.00	2,897.02
20E---	2541	4---	--		3,000.00	34.01	102.98	0.00	0.00	2,897.02
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	70,000.00	697.50	50,393.54	0.00	0.00	19,606.46
20E---	2542	1---	--		70,000.00	697.50	50,393.54	0.00	0.00	19,606.46
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	1,400,000.00	99,322.81	807,796.18	0.00	0.00	592,203.82
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	419.58	0.00	0.00	80.42
20E---	2542	3---	--		1,400,500.00	99,322.81	808,215.76	0.00	0.00	592,284.24
20E010	2542	4100	00 000000	District Summer Maint Supp	35,000.00	502.26	3,498.64	23.23	0.00	31,478.13
20E---	2542	4---	--		35,000.00	502.26	3,498.64	23.23	0.00	31,478.13
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	0.00	1,035.00	0.00	0.00	8,965.00
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		10,000.00	0.00	1,035.00	0.00	0.00	8,965.00
20E---	2---	----	--		2,070,000.00	144,675.06	1,003,031.02	3,115.56	2,606.98	1,061,246.44
2-E---	----	----	--		2,070,000.00	144,675.06	1,003,031.02	3,115.56	2,606.98	1,061,246.44
30E010	5200	3190	00 000000	Long Term Bond Purch Service	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6200	00 000000	Long Term Bond Interest	1,444,140.00	0.00	0.00	0.00	0.00	1,444,140.00
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,446,140.00	0.00	1,000.00	0.00	0.00	1,445,140.00
30E010	5300	6100	00 000000	Long Term Bond Principal	1,385,000.00	0.00	0.00	0.00	0.00	1,385,000.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	5300	6---	--	-----	1,385,000.00	0.00	0.00	0.00	0.00	1,385,000.00
30E---	5---	----	--	-----	2,831,140.00	0.00	1,000.00	0.00	0.00	2,830,140.00
3-E---	----	----	--	-----	2,831,140.00	0.00	1,000.00	0.00	0.00	2,830,140.00
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	40,000.00	5,547.79	18,323.44	0.00	21,676.56
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	475,000.00	41,417.53	76,457.94	0.00	398,542.06
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	100,000.00	11,237.80	36,176.85	0.00	63,823.15
40E345	2550	1110	61	000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	85,000.00	9,309.71	10,478.83	0.00	74,521.17
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	136.00	170.00	0.00	-170.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	1,587.54	1,587.54	0.00	-1,587.54
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	30,000.00	856.18	1,202.18	0.00	28,797.82
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	492.00	492.00	0.00	4,508.00
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	60,000.00	4,974.06	8,123.18	0.00	51,876.82
40E---	2550	1---	--	-----	795,000.00	75,558.61	153,011.96	0.00	0.00	641,988.04
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	125,000.00	8,886.72	17,486.72	0.00	107,513.28
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	21,000.00	1,720.00	6,020.00	0.00	14,980.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	24,000.00	2,293.36	2,293.36	0.00	21,706.64
40E---	2550	2---	--	-----	170,000.00	12,900.08	25,800.08	0.00	0.00	144,199.92
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals/LicenseRenewal	14,000.00	645.96	1,320.96	0.00	12,679.04
40E620	2550	3190	00	620000	Sp Ed Trans Contract Fee	16,000.00	827.85	1,157.29	0.00	14,842.71
40E080	2550	3210	00	000000	Trans Trash P/U	2,000.00	197.61	592.83	0.00	1,407.17
40E080	2550	3220	00	000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	30,000.00	628.00	7,793.86	0.00	16,648.64
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	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
40E080	2550	3260	00	000000	Trans Postage	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	1,500.00	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
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	5,000.00	38.00	413.00	0.00	896.00	3,691.00
40E080	2550	3600	00 000000	Trans Printing	6,000.00	24.56	24.56	0.00	0.00	5,975.44
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	0.00	414.99	0.00	4,585.01	2,500.00
40E---	2550	3---	--		82,000.00	2,361.98	11,717.49	0.00	22,129.65	48,152.86
40E080	2550	4100	00 000000	Trans Supplies	75,000.00	3,779.44	17,245.55	0.00	47,840.64	9,913.81
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	8,000.00	0.00	0.00	0.00	0.00	8,000.00
40E080	2550	4640	00 000000	Trans Fuel	185,000.00	5,312.50	11,014.63	0.00	218,985.37	-45,000.00
40E080	2550	4700	00 000000	Trans Software	17,170.00	0.00	17,170.00	0.00	0.00	0.00
40E---	2550	4---	--		285,420.00	9,091.94	45,430.18	0.00	266,826.01	-26,836.19
40E080	2550	5500	00 000000	Trans Equipment	60,000.00	2,829.64	3,524.85	0.00	847.97	55,627.18
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	505,000.00	93,279.00	503,219.00	0.00	0.00	1,781.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		565,000.00	96,108.64	506,743.85	0.00	847.97	57,408.18
40E---	2---	----	--		1,897,420.00	196,021.25	742,703.56	0.00	289,803.63	864,912.81
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---	4---	----	--		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---	5---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,897,420.00	196,021.25	742,703.56	0.00	289,803.63	864,912.81
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	83.73	1,519.47	0.00	0.00	-519.47
50E470	1100	2120	00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
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	10.00	0.00	0.00	0.00	0.00	10.00
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	750.00	53.91	978.27	0.00	0.00	-228.27
50E470	1100	2130	00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	30.00	1.81	1.81	0.00	0.00	28.19
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	750.00	14.88	502.37	0.00	0.00	247.63
50E470	1100	2140	00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E---	1100	2---	-- -----		13,990.00	154.33	3,001.92	0.00	0.00	10,988.08
50E015	1105	2120	00 000000	ELC IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E015	1105	2130	00 000000	ELC FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00 000000	ELC Medicare	255.00	0.00	0.00	0.00	0.00	255.00
50E---	1105	2---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
50E020	1110	2120	00 000000	RCES IMRF	2,625.00	489.95	-1,372.74	0.00	0.00	3,997.74
50E020	1110	2130	00 000000	RCES FICA	2,625.00	580.91	901.42	0.00	0.00	1,723.58
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	38,500.00	3,197.00	8,649.47	0.00	0.00	29,850.53
50E030	1110	2140	00 000000	WRES Medicare	0.00	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	0.00
50E---	1110	2---	-- -----		43,750.00	4,267.86	8,178.15	0.00	0.00	35,571.85
50E040	1120	2120	00 000000	RCMS IMRF	6,100.00	398.72	1,210.80	0.00	0.00	4,889.20
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	RCMS FICA	4,400.00	248.65	725.89	0.00	0.00	3,674.11
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	21,000.00	1,744.42	5,062.84	0.00	0.00	15,937.16
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		31,500.00	2,391.79	6,999.53	0.00	0.00	24,500.47
50E110	1125	2120	00 110000	Pre K IMRF	12,000.00	1,188.86	1,262.71	0.00	0.00	10,737.29
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	0.00	0.00	1,974.09	0.00	0.00	-1,974.09
50E110	1125	2130	00 110000	Pre K FICA	7,350.00	750.36	797.91	0.00	0.00	6,552.09
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	0.00	0.00	1,239.08	0.00	0.00	-1,239.08
50E110	1125	2140	00 110000	Pre K Medicare	3,500.00	402.98	414.10	0.00	0.00	3,085.90
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	0.00	0.00	818.05	0.00	0.00	-818.05
50E---	1125	2---	-- -----		22,850.00	2,342.20	6,505.94	0.00	0.00	16,344.06
50E050	1130	2120	00 000000	RCHS IMRF	3,675.00	272.42	272.42	0.00	0.00	3,402.58
50E050	1130	2130	00 000000	RCHS FICA	2,100.00	182.32	182.32	0.00	0.00	1,917.68
50E050	1130	2140	00 000000	RCHS Medicare	26,000.00	1,874.12	5,801.25	0.00	0.00	20,198.75

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	31,775.00	2,328.86	6,255.99	0.00	0.00	25,519.01
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	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	1,900.00	89.33	89.33	0.00	1,810.67
50E530	1170	2140	00	530000	Title II Med	0.00	44.08	227.94	0.00	-227.94
50E---	1170	2---	--	-----	1,900.00	133.41	317.27	0.00	0.00	1,582.73
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
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	27,300.00	1,970.32	5,315.65	0.00	21,984.35
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	17,900.00	1,269.27	3,377.14	0.00	14,522.86
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	4,750.00	296.89	789.80	0.00	3,960.20
50E---	1204	2---	--	-----	49,950.00	3,536.48	9,482.59	0.00	0.00	40,467.41
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	3,800.00	290.46	785.54	0.00	3,014.46
50E---	1205	2---	--	-----	3,800.00	290.46	785.54	0.00	0.00	3,014.46
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	550.00	10.90	10.90	0.00	539.10
50E---	1213	2---	--	-----	550.00	10.90	10.90	0.00	0.00	539.10
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	3,000.00	182.54	492.42	0.00	2,507.58
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,200.00	121.97	317.41	0.00	1,882.59
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	3.11	0.00	-3.11
50E280	1216	2140	00	280000	Autism Med	550.00	28.52	74.24	0.00	475.76
50E920	1216	2140	00	920000		0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	5,750.00	333.03	887.18	0.00	0.00	4,862.82
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	15,200.00	1,003.17	3,028.50	0.00	12,171.50
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	9,500.00	635.42	1,857.73	0.00	7,642.27
50E140	1220	2140	00	140000	EMH/LD Medicare	12,000.00	752.20	2,456.59	0.00	9,543.41
50E---	1220	2---	--	-----	36,700.00	2,390.79	7,342.82	0.00	0.00	29,357.18

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	2,609.59	2,706.73	0.00	0.00	35,293.27
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	184.24	6,080.66	0.00	0.00	-6,080.66
50E100	1250	2130	00	100000	Title I FICA	27,500.00	1,702.97	1,765.52	0.00	0.00	25,734.48
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	115.22	3,660.16	0.00	0.00	-3,660.16
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	449.64	466.54	0.00	0.00	7,933.46
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	92.16	1,167.38	0.00	0.00	-1,167.38
50E---	1250	2---	--	-----		73,900.00	5,153.82	15,846.99	0.00	0.00	58,053.01
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	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	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	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
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	0.00	0.00	0.00	0.00	850.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	10,000.00	659.44	2,210.26	0.00	0.00	7,789.74
50E390	1400	2140	00	390000	Voc Tutor Med	105.00	1.88	1.88	0.00	0.00	103.12
50E480	1400	2140	00	480000	Ag 3 Circles Med	390.00	0.00	0.00	0.00	0.00	390.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		11,345.00	661.32	2,212.14	0.00	0.00	9,132.86
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	827.38	4,242.19	0.00	0.00	11,757.81
50E410	1459	2130	00	410000	JROTC Instructor FICA	10,500.00	532.68	2,731.19	0.00	0.00	7,768.81
50E410	1459	2140	00	410000	JROTC Instructor Med	2,600.00	124.56	638.73	0.00	0.00	1,961.27
50E---	1459	2---	--	-----		29,100.00	1,484.62	7,612.11	0.00	0.00	21,487.89
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1500	2130	00	000000	RCHS AD FICA	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1500	2140	00	000000	RCHS A D Medicare	175.00	8.22	22.46	0.00	0.00	152.54
50E---	1500	2---	--	-----		260.00	8.22	22.46	0.00	0.00	237.54
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.72	8.32	0.00	0.00	36.68
50E---	1505	2---	--	-----		45.00	2.72	8.32	0.00	0.00	36.68
50E050	1509	2140	00	000000	RCHS Pep Club Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1509	2---	--	-----		90.00	0.00	0.00	0.00	0.00	90.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1510	2---	--	-----		715.00	0.00	0.00	0.00	0.00	715.00
50E050	1511	2120	00	000000	HS Golf IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1511	2130	00	000000	HS Golf FICA	45.00	0.00	0.00	0.00	0.00	45.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1511	2---	--	-----		195.00	0.00	0.00	0.00	0.00	195.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2120	00 000000	RCHS X-Country IMRF	0.00	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	0.00
50E050	1512	2140	00 000000	RCHS X Country Medicare	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1512	2---	-- -----		170.00	0.00	0.00	0.00	0.00	170.00
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	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	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1520	2---	-- -----		385.00	0.00	0.00	0.00	0.00	385.00
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1521	2140	00 000000	RCHS Volleyball Medi	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1521	2---	-- -----		485.00	0.00	0.00	0.00	0.00	485.00
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1522	2140	00 000000	RCHS Grls Basketbball Cch Med	280.00	0.00	0.00	0.00	0.00	280.00
50E---	1522	2---	-- -----		665.00	0.00	0.00	0.00	0.00	665.00
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	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1523	2---	-- -----		725.00	0.00	0.00	0.00	0.00	725.00
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	70.00	0.00	0.00	0.00	0.00	70.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	220.00	0.00	0.00	0.00	0.00	220.00
50E---	1524	2---	-- -----		290.00	0.00	0.00	0.00	0.00	290.00
50E050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1525	2---	-- -----		690.00	0.00	0.00	0.00	0.00	690.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	-- -----		485.00	0.00	0.00	0.00	0.00	485.00
50E050	1531	2120	00 000000	RCHS Football IMRF	110.00	10.11	10.11	0.00	0.00	99.89
50E050	1531	2130	00 000000	RCHS Football FICA	830.00	6.39	6.39	0.00	0.00	823.61
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	550.00	14.39	14.39	0.00	0.00	535.61
50E---	1531	2---	-- -----		1,490.00	30.89	30.89	0.00	0.00	1,459.11
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	280.00	0.00	0.00	0.00	0.00	280.00

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	330.00	0.00	56.31	0.00	0.00	273.69
50E---	1532	2---	--		780.00	0.00	56.31	0.00	0.00	723.69
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	0.00	0.00	0.00	130.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1533	2---	--		520.00	0.00	0.00	0.00	0.00	520.00
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	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1534	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	660.00	0.00	0.00	0.00	0.00	660.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1536	2---	--		830.00	0.00	0.00	0.00	0.00	830.00
50E050	1537	2130	00 000000	HS Bass Fishing FICA	190.00	0.00	0.00	0.00	0.00	190.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1537	2---	--		235.00	0.00	0.00	0.00	0.00	235.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	85.00	2.23	8.58	0.00	0.00	76.42
50E---	1540	2---	--		85.00	2.23	8.58	0.00	0.00	76.42
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1550	2---	--		380.00	0.00	0.00	0.00	0.00	380.00
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	70.00	0.00	0.00	0.00	0.00	70.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1551	2---	--		140.00	0.00	0.00	0.00	0.00	140.00
50E040	1552	2130	00 000000	RCMS Baseball IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E040	1552	2140	00 000000	RCMS Baseball Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1552	2---	--		75.00	0.00	0.00	0.00	0.00	75.00
50E040	1553	2140	00 000000	RCMS Softball Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1553	2---	--		60.00	0.00	0.00	0.00	0.00	60.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1560	2---	--		690.00	0.00	0.00	0.00	0.00	690.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1561	2---	--		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1562	2130	00 000000	RCMS Girls Track FICA	245.00	0.00	0.00	0.00	0.00	245.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	220.00	0.00	0.00	0.00	0.00	220.00
50E---	1562	2---	-- -----		525.00	0.00	0.00	0.00	0.00	525.00
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1563	2---	-- -----		285.00	0.00	0.00	0.00	0.00	285.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1564	2---	-- -----		310.00	0.00	0.00	0.00	0.00	310.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	175.00	0.00	0.00	0.00	0.00	175.00
50E---	1570	2---	-- -----		440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1571	2---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1572	2---	-- -----		720.00	0.00	0.00	0.00	0.00	720.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	60.00	3.18	9.78	0.00	0.00	50.22
50E---	1575	2---	-- -----		60.00	3.18	9.78	0.00	0.00	50.22
50E040	1576	2140	00 000000	RCMS Student Council Med	35.00	2.08	5.52	0.00	0.00	29.48
50E---	1576	2---	-- -----		35.00	2.08	5.52	0.00	0.00	29.48
50E040	1577	2130	00 000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00 000000	RCMS Musical Medicare	20.00	0.00	0.00	0.00	0.00	20.00
50E---	1577	2---	-- -----		20.00	0.00	0.00	0.00	0.00	20.00
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1580	2---	-- -----		110.00	0.00	0.00	0.00	0.00	110.00
50E050	1581	2130	00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1581	2140	00 000000	HS Play Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1581	2---	-- -----		170.00	0.00	0.00	0.00	0.00	170.00
50E050	1582	2130	00 000000	HS Musical FICA	170.00	0.00	0.00	0.00	0.00	170.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	265.00	0.00	0.00	0.00	0.00	265.00
50E---	1582	2---	-- -----		435.00	0.00	0.00	0.00	0.00	435.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	225.00	9.37	42.83	0.00	0.00	182.17
50E---	1583	2---	-- -----		225.00	9.37	42.83	0.00	0.00	182.17
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	110.00	7.56	22.20	0.00	0.00	87.80
50E---	1585	2---	-- -----		110.00	7.56	22.20	0.00	0.00	87.80
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	50.00	3.56	10.08	0.00	0.00	39.92
50E---	1586	2---	-- -----		50.00	3.56	10.08	0.00	0.00	39.92
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1588	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	70.00	2.81	10.17	0.00	0.00	59.83
50E---	1589	2---	-- -----		70.00	2.81	10.17	0.00	0.00	59.83
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	710.00	39.92	194.07	0.00	0.00	515.93
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	385.00	25.70	124.95	0.00	0.00	260.05
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	100.00	6.02	29.25	0.00	0.00	70.75
50E---	1590	2---	-- -----		1,195.00	71.64	348.27	0.00	0.00	846.73
50E040	1591	2140	00 000000	RCMS BAND MED	70.00	2.62	6.66	0.00	0.00	63.34
50E---	1591	2---	-- -----		70.00	2.62	6.66	0.00	0.00	63.34
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1593	2---	-- -----		110.00	0.00	0.00	0.00	0.00	110.00
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1594	2---	-- -----		35.00	0.00	0.00	0.00	0.00	35.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1599	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
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	1,430.00	57.42	345.24	0.00	0.00	1,084.76
50E---	1700	2---	-- -----		1,430.00	57.42	345.24	0.00	0.00	1,084.76
50E010	1800	2120	00 000000	LLS Aide IMRF	2,200.00	0.00	570.48	0.00	0.00	1,629.52
50E010	1800	2130	00 000000	LLS AIDE FICA	1,100.00	0.00	362.52	0.00	0.00	737.48
50E010	1800	2140	00 000000	LLS Aide Med	550.00	0.00	84.80	0.00	0.00	465.20
50E---	1800	2---	-- -----		3,850.00	0.00	1,017.80	0.00	0.00	2,832.20
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00

169

Account Level					2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E550	1900	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
50E750	1900	2140	00	750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	1---	----	--	-----		380,575.00	25,684.17	77,384.18	0.00	303,190.82
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	RCES Guidance 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	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000	ESSER II Social Wrkr Medicare	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---	--	-----		0.00	0.00	0.00	0.00	0.00
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	3,475.00	250.50	876.75	0.00	2,598.25
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	170.00	0.00	0.00	0.00	170.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,365.00	100.52	351.82	0.00	1,013.18
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	1,675.00	110.16	356.31	0.00	1,318.69
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,050.00	57.52	158.56	0.00	891.44
50E050	2120	2140	00	000000	RCHS Guidance Medicare	2,000.00	199.28	516.96	0.00	1,483.04
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	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E---	2120	2---	--	-----		9,760.00	717.98	2,260.40	0.00	7,499.60
50E010	2130	2120	00	000000	District Nurse Aide IMRF	6,300.00	489.31	1,577.17	0.00	4,722.83
50E342	2130	2120	00	342000	ESSER II Social Worker IMRF	0.00	0.00	0.00	0.00	0.00
50E010	2130	2130	00	000000	District Nurse FICA	4,200.00	320.62	1,007.47	0.00	3,192.53
50E342	2130	2130	00	342000	ESSER II Social Worker FICA	0.00	0.00	0.00	0.00	0.00
50E010	2130	2140	00	000000	District Nurse Medicare	2,700.00	203.27	645.89	0.00	2,054.11
50E342	2130	2140	00	342000	ESSER II Social Work Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2130	2---	--	-----		13,200.00	1,013.20	3,230.53	0.00	9,969.47
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		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

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2150	2130	00	280000	District Speech FICA	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
50E280	2150	2140	00	280000	District Speech Medicare	4,400.00	311.82	924.65	0.00	3,475.35
50E---	2150	2---	--	-----	4,400.00	311.82	924.65	0.00	0.00	3,475.35
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	12,000.00	1,469.99	2,675.38	0.00	9,324.62
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,000.00	978.23	1,763.04	0.00	7,236.96
50E020	2190	2140	00	000000	RCES Behavior Intervention Med	2,300.00	230.49	511.12	0.00	1,788.88
50E---	2190	2---	--	-----	23,300.00	2,678.71	4,949.54	0.00	0.00	18,350.46
50E070	2210	2120	00	000000	21st Century IMRF	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
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	35.00	0.00	0.00	0.00	35.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	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
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	55.00	0.00	0.00	0.00	55.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	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
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	38.14	0.00	-38.14
50E070	2210	2130	00	000000	21st Century FICA	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
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	35.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	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
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	110.00	0.00	0.00	0.00	110.00
50E500	2210	2130	00	500000	Title I FICA/NC	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
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	24.56	0.00	-24.56
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	3,500.00	332.14	656.52	0.00	2,843.48
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	35.00	0.00	0.00	0.00	35.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	15.81	0.00	-15.81
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00
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	35.00	28.24	150.22	0.00	-115.22
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	400.00	13.22	431.86	0.00	-31.86
50E470	2210	2140	00	470000	21st Century Med	55.00	0.00	0.00	0.00	55.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	175.00	0.00	0.00	0.00	175.00
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	113.43	0.00	-113.43
50E550	2210	2140	00	550000	TAOEP Medicare	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	4,535.00	373.60	1,430.54	0.00	0.00	3,104.46
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	440.00	0.00	0.00	0.00	440.00
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	250.00	0.00	0.00	0.00	250.00
50E020	2220	2140	00	000000	RCES IMC Medicare	1,200.00	0.00	177.48	0.00	1,022.52
50E040	2220	2140	00	000000	RCMS IMC Medicare	800.00	52.68	161.52	0.00	638.48
50E050	2220	2140	00	000000	RCHS IMC Medicare	550.00	80.11	237.83	0.00	312.17
50E---	2220	2---	--	-----	3,240.00	132.79	576.83	0.00	0.00	2,663.17
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	0.00
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	950.00	0.00	0.00	0.00	950.00
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	550.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	110.00
50E---	2310	2---	--	-----	1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010	2320	2120	00	000000	Supt Office IMRF	5,800.00	393.58	1,377.53	0.00	4,422.47
50E010	2320	2130	00	000000	Supt Office FICA	3,700.00	253.40	886.89	0.00	2,813.11
50E010	2320	2140	00	000000	Supt Office Medicare	4,200.00	308.54	1,079.89	0.00	3,120.11
50E---	2320	2---	--	-----	13,700.00	955.52	3,344.31	0.00	0.00	10,355.69
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,300.00	359.22	1,257.27	0.00	3,042.73
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00

172

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	2330	2120	00	100000	Title I Admin IMRF	110.00	43.74	153.08	0.00	0.00	-43.08
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	194.06	194.06	0.00	0.00	-194.06
50E470	2330	2120	00	470000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
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	400.40	0.00	0.00	-400.40
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,750.00	218.40	764.40	0.00	0.00	1,985.60
50E070	2330	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	Title I Admin FICA	275.00	28.16	98.55	0.00	0.00	176.45
50E110	2330	2130	00	110000	PreK Administrative FICA	2,100.00	123.18	123.18	0.00	0.00	1,976.82
50E470	2330	2130	00	470000	21st Century FICA	145.00	0.00	0.00	0.00	0.00	145.00
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	254.24	0.00	0.00	-254.24
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,450.00	413.79	541.49	0.00	0.00	2,908.51
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	170.00	6.58	23.03	0.00	0.00	146.97
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	28.82	28.82	0.00	0.00	1,271.18
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
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	59.48	0.00	0.00	-59.48
50E---	2330	2---	--	-----		15,130.00	1,415.95	3,898.00	0.00	0.00	11,232.00
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	83.18	83.18	0.00	0.00	1,016.82
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	277.24	822.72	0.00	0.00	2,877.28
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	171.60	0.00	0.00	-171.60
50E110	2331	2130	00	110000	PI Sec FICA	950.00	52.78	52.78	0.00	0.00	897.22
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	176.54	523.82	0.00	0.00	1,676.18
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	108.96	0.00	0.00	-108.96
50E110	2331	2140	00	110000	PI Sec Med	265.00	12.34	12.34	0.00	0.00	252.66
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,350.00	181.44	589.87	0.00	0.00	1,760.13
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	25.48	0.00	0.00	-25.48
50E---	2331	2---	--	-----		10,565.00	783.52	2,390.75	0.00	0.00	8,174.25
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
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	1,199.86	3,370.19	0.00	0.00	7,629.81
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	5,250.00	462.22	1,621.62	0.00	0.00	3,628.38
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	766.32	3,116.56	0.00	0.00	9,483.44
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	7,500.00	749.71	2,111.72	0.00	0.00	5,388.28

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	4,200.00	290.72	1,020.00	0.00	0.00	3,180.00
50E050	2410	2130	00 000000	RCHS Principal FICA	10,500.00	479.62	1,951.89	0.00	0.00	8,548.11
50E015	2410	2140	00 000000	ELC Principal Medicare	1,050.00	104.38	365.33	0.00	0.00	684.67
50E020	2410	2140	00 000000	RCES Principal Medicare	5,250.00	491.28	1,611.10	0.00	0.00	3,638.90
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	3,800.00	265.14	930.59	0.00	0.00	2,869.41
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,400.00	313.15	1,159.91	0.00	0.00	3,240.09
50E---	2410	2---	-- -----		66,570.00	5,122.40	17,258.91	0.00	0.00	49,311.09
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	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00 000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00 000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2490	2---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
50E010	2520	2120	00 000000	Fiscal Service IMRF	11,500.00	843.40	2,951.90	0.00	0.00	8,548.10
50E010	2520	2130	00 000000	Fiscal Services FICA	6,300.00	442.30	1,602.30	0.00	0.00	4,697.70
50E010	2520	2140	00 000000	Fiscal Serv Med	1,900.00	103.43	374.68	0.00	0.00	1,525.32
50E---	2520	2---	-- -----		19,700.00	1,389.13	4,928.88	0.00	0.00	14,771.12
50E010	2540	2120	00 000000	IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,200.00	308.05	1,005.70	0.00	0.00	3,194.30
50E020	2540	2120	00 000000	RCES Cust IMRF	23,000.00	1,865.71	6,438.56	0.00	0.00	16,561.44
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	18,000.00	1,353.96	4,652.81	0.00	0.00	13,347.19
50E050	2540	2120	00 000000	RCHS Custodial IMRF	27,300.00	2,436.15	7,022.95	0.00	0.00	20,277.05
50E010	2540	2130	00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00 000000	ELC Custodian FICA	2,300.00	205.95	636.17	0.00	0.00	1,663.83
50E020	2540	2130	00 000000	RCES Cust FICA	14,700.00	1,172.92	3,884.88	0.00	0.00	10,815.12
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	10,500.00	785.57	2,671.78	0.00	0.00	7,828.22
50E050	2540	2130	00 000000	RCHS Custodial FICA	19,000.00	1,551.71	4,329.31	0.00	0.00	14,670.69
50E010	2540	2140	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00 000000	ELC Custodian Medicare	775.00	48.16	148.77	0.00	0.00	626.23
50E020	2540	2140	00 000000	RCES Cust Med	3,150.00	274.31	908.55	0.00	0.00	2,241.45
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	2,875.00	183.71	624.83	0.00	0.00	2,250.17
50E050	2540	2140	00 000000	RCHS Custodial Med	4,750.00	362.91	1,012.51	0.00	0.00	3,737.49
50E---	2540	2---	-- -----		130,660.00	10,549.11	33,336.82	0.00	0.00	97,323.18
50E010	2541	2120	00 000000	District Maint IMRF	7,800.00	723.47	2,165.21	0.00	0.00	5,634.79
50E010	2541	2130	00 000000	District Maint FICA	6,800.00	449.06	1,335.48	0.00	0.00	5,464.52
50E010	2541	2140	00 000000	District Maint Med	1,100.00	105.02	312.33	0.00	0.00	787.67

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2541	2---	--	-----	15,700.00	1,277.55	3,813.02	0.00	0.00	11,886.98
50E010	2542	2120	00	000000	District Summer Maint IMRF	7,300.00	0.00	1,975.80	0.00	5,324.20
50E010	2542	2130	00	000000	District Summer Maint FICA	6,300.00	43.25	3,214.09	0.00	3,085.91
50E010	2542	2140	00	000000	District Summer Maint Med	1,100.00	10.12	727.55	0.00	372.45
50E---	2542	2---	--	-----	14,700.00	53.37	5,917.44	0.00	0.00	8,782.56
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	11,500.00	1,173.50	2,697.58	0.00	8,802.42
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	44,000.00	3,988.52	7,362.92	0.00	36,637.08
50E080	2550	2120	70	000000	TRans Sec IMRF	12,600.00	1,082.19	3,483.79	0.00	9,116.21
50E100	2550	2120	00	100000	Summer School IMRF	110.00	0.00	59.42	0.00	50.58
50E110	2550	2120	00	110000	PreK Trans IMRF	8,000.00	464.55	490.61	0.00	7,509.39
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	1,700.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	353.45	456.60	0.00	-456.60
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,000.00	909.63	1,025.49	0.00	4,974.51
50E070	2550	2130	00	000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00	000000	Trans FICA	8,900.00	734.22	1,714.83	0.00	7,185.17
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	28,500.00	2,475.95	4,491.34	0.00	24,008.66
50E080	2550	2130	70	000000	Trans Sec FICA	10,500.00	683.82	2,209.99	0.00	8,290.01
50E100	2550	2130	00	100000	Summer School FICA	110.00	0.00	37.51	0.00	72.49
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	276.37	293.14	0.00	5,206.86
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	550.00	0.00	0.00	0.00	550.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	221.83	288.24	0.00	-288.24
50E610	2550	2130	00	610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	553.79	628.39	0.00	3,371.61
50E070	2550	2140	00	000000	21st Century Trans Med	110.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00	000000	Trans Medicare	2,200.00	171.73	401.10	0.00	1,798.90
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,750.00	579.05	1,050.37	0.00	6,699.63
50E080	2550	2140	70	000000	Trans Sec Med	2,100.00	159.93	516.86	0.00	1,583.14
50E100	2550	2140	00	100000	Summer School MED	60.00	0.00	8.77	0.00	51.23
50E110	2550	2140	00	110000	PreK Trans Med	1,150.00	64.64	68.56	0.00	1,081.44
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Century Trans Med	220.00	0.00	0.00	0.00	220.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2140	00	510000	0.00	51.88	67.41	0.00	0.00	-67.41
50E610	2550	2140	00	610000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00	620000	1,000.00	129.50	146.94	0.00	0.00	853.06
50E---	2550	2---	--	-----	170,960.00	14,074.55	27,499.86	0.00	0.00	143,460.14
50E510	2551	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	0.00	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	40.00	0.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	40,000.00	3,516.17	7,688.12	0.00	0.00	32,311.88
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	775.00	0.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	29,000.00	2,266.30	4,631.47	0.00	0.00	24,368.53
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	775.00	0.00	0.00	0.00	0.00	775.00
50E070	2560	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	6,800.00	530.02	1,083.11	0.00	0.00	5,716.89
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	90.00	0.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----	77,490.00	6,312.49	13,402.70	0.00	0.00	64,087.30
50E070	2620	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	80.00	0.00	0.00	0.00	0.00	80.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----	130.00	0.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00	000000	23,000.00	1,803.39	6,307.16	0.00	0.00	16,692.84
50E010	2660	2130	00	000000	14,000.00	1,071.74	3,716.68	0.00	0.00	10,283.32
50E010	2660	2140	00	000000	3,650.00	250.63	869.16	0.00	0.00	2,780.84
50E---	2660	2---	--	-----	40,650.00	3,125.76	10,893.00	0.00	0.00	29,757.00
50E070	2900	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	950.00	0.00	0.00	0.00	0.00	950.00
50E070	2900	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	550.00	0.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00	000000	265.00	17.59	50.27	0.00	0.00	214.73

176

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2900	2140	00 000000	MS Team Leader Medicare	185.00	14.21	36.21	0.00	0.00	148.79
50E050	2900	2140	00 000000	HS Team Leader Medicare	0.00	21.92	65.68	0.00	0.00	-65.68
50E070	2900	2140	00 000000	21st Century Med	0.00	0.00	7.18	0.00	0.00	-7.18
50E470	2900	2140	00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E---	2900	2---	-- -----		2,390.00	53.72	159.34	0.00	0.00	2,230.66
50E---	2---	----	-- -----		638,640.00	50,341.17	140,215.52	0.00	0.00	498,424.48
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	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	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	5,800.00	392.66	392.66	0.00	0.00	5,407.34
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	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	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	920.43	0.00	0.00	-920.43
50E070	3000	2130	00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	36.83	36.83	0.00	0.00	-36.83
50E110	3000	2130	00 110000	Pre K FICA	3,400.00	247.22	247.22	0.00	0.00	3,152.78
50E470	3000	2130	00 470000	21st Century Comm Serv FICA	0.00	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	7.44	0.00	0.00	-7.44
50E510	3000	2130	00 510000	PreK 0-3 FICA	0.00	0.00	579.78	0.00	0.00	-579.78
50E070	3000	2140	00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	0.00	8.61	8.61	0.00	0.00	-8.61
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	3,100.00	246.34	246.34	0.00	0.00	2,853.66
50E470	3000	2140	00 470000	21st Century Comm Serv Med	0.00	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	1.74	0.00	0.00	-1.74
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	0.00	0.00	543.94	0.00	0.00	-543.94
50E---	3000	2---	-- -----		12,300.00	931.66	2,984.99	0.00	0.00	9,315.01
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	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	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	110.00	0.00	0.00	0.00	0.00	110.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	625.00	10.54	10.54	0.00	0.00	614.46
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	0.00	0.00	21.92	0.00	0.00	-21.92
50E---	3002	2---	-- -----		795.00	10.54	32.46	0.00	0.00	762.54
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	575.00	0.00	0.00	0.00	0.00	575.00
50E170	3700	2130	00 170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	3700	2130	00 330000	Title II SJS FICA	240.00	0.00	0.00	0.00	0.00	240.00
50E340	3700	2130	00 340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00 500000	Title I St Joe FICA	0.00	0.00	146.01	0.00	0.00	-146.01

177

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	145.00	0.87	0.87	0.00	144.13
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	550.00	43.70	43.70	0.00	506.30
50E170	3700	2140	00	170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00
50E330	3700	2140	00	330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	15.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	58.73	0.00	-58.73
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		1,525.00	44.57	249.31	0.00	1,275.69
50E---	3---	----	--	-----		14,620.00	986.77	3,266.76	0.00	11,353.24
5-E---	----	-----	--	-----		1,033,835.00	77,012.11	220,866.46	0.00	812,968.54
60E010	2530	3190	00	000000	Site Construction Pur Serv	147,000.00	0.00	0.00	0.00	147,000.00
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
60E343	2530	3190	00	000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		147,000.00	0.00	0.00	0.00	147,000.00
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
60E010	2530	5200	00	000000	District Purch Real Property	200,000.00	0.00	0.00	0.00	200,000.00
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E010	2530	5500	00	000000	Site and Constriction Equip	120,000.00	0.00	0.00	0.00	120,000.00
60E---	2530	5---	--	-----		320,000.00	0.00	0.00	0.00	320,000.00
60E---	2---	----	--	-----		467,000.00	0.00	0.00	0.00	467,000.00
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
60E---	4---	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	-----	--	-----		467,000.00	0.00	0.00	0.00	467,000.00
80E320	1100	1100	00	320000	Tort Regular Salaries	156,976.00	0.00	0.00	0.00	156,976.00
80E---	1100	1---	--	-----		156,976.00	0.00	0.00	0.00	156,976.00
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
80E320	1400	1100	00	320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	74,293.00
80E---	1400	1---	--	-----		74,293.00	0.00	0.00	0.00	74,293.00
80E---	1---	----	--	-----		231,269.00	0.00	0.00	0.00	231,269.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	77,766.00	0.00	0.00	0.00	77,766.00
80E---	2130	1---	--	-----		77,766.00	0.00	0.00	0.00	77,766.00
80E320	2190	1110	00	320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--	-----		42,000.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00	320000	Tort Supt Salary	8,675.00	0.00	0.00	0.00	8,675.00
80E---	2320	1---	--	-----		8,675.00	0.00	0.00	0.00	8,675.00
80E320	2330	1100	00	320000	Tort Asst Supt Salary	14,973.00	0.00	0.00	0.00	14,973.00

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2330	1---	--	-----	14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E320	2362	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Work Comp Insurance						
80E320	2362	3900	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Direct pay for W/C visits						
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Unemployment Insurance						
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Insurance						
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000	323,166.00	16,836.55	51,143.67	0.00	0.00	272,022.33
				Bush/Nav/ISCOR/Alice/SRO/Lega						
80E320	2365	3800	00	320000	338,864.00	298.00	336,772.97	0.00	0.00	2,091.03
				Tort WC Ins and all other ins						
80E320	2365	3810	00	320000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
				Unemployment Ins						
80E---	2365	3---	--	-----	672,030.00	17,134.55	387,916.64	0.00	0.00	284,113.36
80E320	2366	6500	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Judgement/Settlement						
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Tort Salaries						
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Bushue/AT/Nav/ISCORP/Alice/SRO						
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Legal Fees						
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Vehicle Insurance						
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2410	1100	00	320000	33,338.00	0.00	0.00	0.00	0.00	33,338.00
				Tort Principal Salaries						
80E---	2410	1---	--	-----	33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E320	2540	1110	00	320000	227,100.00	0.00	0.00	0.00	0.00	227,100.00
				Tort Custodian Salaries						
80E---	2540	1---	--	-----	227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E320	2550	1110	00	320000	131,250.00	0.00	0.00	0.00	0.00	131,250.00
				Tort Transportation Salaries						
80E---	2550	1---	--	-----	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320	2560	1110	00	320000	28,791.00	0.00	0.00	0.00	0.00	28,791.00
				Tort Food Serv Salaries						
80E---	2560	1---	--	-----	28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E---	2---	----	--	-----	1,235,923.00	17,134.55	387,916.64	0.00	0.00	848,006.36
80E320	4120	3190	00	320000	22,808.00	0.00	0.00	0.00	0.00	22,808.00
				Tort SESE Administration						
80E---	4120	3---	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4---	----	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E010	8130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Transfer Among Funds						
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,490,000.00	17,134.55	387,916.64	0.00	0.00	1,102,083.36
90E370	2530	3100	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
				L/S MS Contractors						
90E370	2530	3160	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
				L/S MS Arch Fees						

Account Level				2024-25	September 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E010	2530	3190	00 000000	L/S Purchases Services	50,000.00	2,090.00	11,823.42	0.00	0.00	38,176.58
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	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	0.00
90E---	2530	3---	-- -----		50,000.00	2,090.00	11,823.42	0.00	0.00	38,176.58
90E010	2530	4100	00 000000	L/S Supplies	15,000.00	815.99	3,648.24	0.00	0.00	11,351.76
90E---	2530	4---	-- -----		15,000.00	815.99	3,648.24	0.00	0.00	11,351.76
90E010	2530	5500	00 000000	L/S Equipment	10,000.00	9,282.00	9,282.00	0.00	0.00	718.00
90E010	2530	5510	00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	-- -----		10,000.00	9,282.00	9,282.00	0.00	0.00	718.00
90E---	2---	----	-- -----		75,000.00	12,187.99	24,753.66	0.00	0.00	50,246.34
95E010	2500	0000	00 000000		0.00	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---	2---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	-- -----		75,000.00	12,187.99	24,753.66	0.00	0.00	50,246.34
--E---	----	----	-- -----		34,449,418.00	2,343,067.10	8,717,043.02	21,987.81	454,909.55	25,255,477.62
Grand Revenue Totals					33,669,144.00	6,291,784.62	16,436,171.73	0.00	0.00	17,232,972.27
Grand Expense Totals					34,449,418.00	2,343,067.10	8,717,043.02	21,987.81	454,909.55	25,255,477.62
Grand Totals					780,274.00	3,948,717.52	7,719,128.71	21,987.81	454,909.55	8,022,505.35
					Loss	Profit	Profit	Loss	Loss	Loss

180

Number of Accounts: 2594

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/15/24	2,500,000.00	02/13/25	4.69%	
05/16/24	2,500,000.00	11/14/24	5.05%	
05/16/24	5,000,000.00	05/15/25	4.95%	
03/14/24	4,000,000.00	03/13/25	4.93%	
09/05/24	4,500,000.00	12/05/24	5.06%	17,500.14
08/15/24	2,500,000.00	11/14/24	4.76%	
*CDARS				
Total	21,000,000.00			17,500.14 Interest

FY2019

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

FY2020

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

FY2021

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

FY2022

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

181

FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug	170,573.35	1,694,273.19
Jun	Sep	153,949.10	1,848,222.29

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
160,395.34	1,668,792.02
155,790.00	1,824,582.02

Richland County Community Unit School District #1 State Money Pending

FY25

Program	FY25	Date of Voucher
St Aide-3001	\$534,578.00	10/16/2024
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	\$4,311.69	9/24/2024
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$75,960.00	10/16/2024
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/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$614,849.69	\$614,849.69
		10/17/2024

*M-cats

\$0.00

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), by resolution adopted on the 13th day of November, 2018 (the “*Resolution*”), did provide for the issue of \$9,520,000 General Obligation School Bonds (Alternate Revenue Source), Series 2018, dated November 29, 2018, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (collectively, the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2024; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2024 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2024 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland,

Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2024 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 20__.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Richland, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Wayne, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
 SS)
COUNTY OF JASPER)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Jasper, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Clay, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lawrence, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Lawrence,
Illinois

(SEAL)

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), by resolution adopted on the 17th day of January, 2019 (the “*Resolution*”), did provide for the issue of \$4,785,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, dated February 7, 2019, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (collectively, the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2024; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2024 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2024 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2024 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 20__.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Richland, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Wayne, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Jasper, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Clay, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lawrence, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Lawrence,
Illinois

(SEAL)



Price Quotation

Anatomage Inc.
3350 Thomas Rd, Ste 150
Santa Clara, CA 95054
www.anatomage.com
info@anatomage.com
(408) 885-1474 Phone

Prepared By Christine Ebrahimi
Email christine.ebrahimi@anatomage.com

Created Date 9/18/2024
Expiration Date 12/31/2024
Quote Number 2024-16747

Contact Name Jason Fox
Email jfox@rccu1.net

Bill To Name Richland County High School
Bill To 1100 East Laurel Street
Olney, Illinois 62450
United States

Ship To Name Richland County High School
Ship To 1100 East Laurel Street
Olney, Illinois 62450
United States

Product	Line Item Description	Sales Price	Quantity	Total Price
Anatomage Table Convertible	Anatomage Virtual Cadaver Table with 5 real-human cadavers, 1,500+ real-patient cases, Histology Slides, Prosections, 285 Animal CT/MRI, segmented Dog, Cat, Frog and Mouse.	USD 79,500.00	1.00	USD 79,500.00
1st Year Warranty, Software Upgrade, Tech Support	1st year warranty Included w/ Table Convertible	USD 0.00	1.00	USD 0.00
4 Year Extended Warranty, Software Upgrade, Tech Support	Additional 4 year warranty extension for Table Convertible	USD 21,840.00	1.00	USD 21,840.00
Crate - Convertible	Shipping crate for the Table Convertible/Table Science	USD 875.00	1.00	USD 875.00
Anatomage Table Convertible Hardcover	Protective Hardcover for the Anatomage Table Convertible monitors.	USD 275.00	1.00	USD 275.00
Anatomage Tablet	Samsung Galaxy Tab S9 Ultra - 256GB Tablet	USD 2,600.00	10.00	USD 26,000.00
The Anatomage Conference 2025 Registration		USD 595.00	1.00	USD 595.00
Anatomage A/P Lessons - High School Single Teacher License	High School Single Teacher License: One teacher/unlimited students	USD 995.00	1.00	USD 995.00
Online Training	Included w/ Table Convertible	USD 0.00	1.00	USD 0.00
	Table on Cloud that is included, free of charge, for all Tables under warranty.			

Country of Origin: United States
Place of Manufacture: San Jose, CA

For our international customers: Price does not include taxes and duties associated with importation of the product, which must be paid by Consignee

Quote is only valid in USD

Acceptance

197

Signature _____ Date _____

Anatomage

Price Quotation

Anatomage Inc.
 3350 Thomas Rd, Ste 150
 Santa Clara, CA 95054
www.anatomage.com
 info@anatomage.com
 (408) 885-1474 Phone

Table On Cloud (Warranty)	Will be valid for as long as the Table is under warranty.	USD 0.00	1.00	USD 0.00
Discount - Table Class Bundle	Discount for Class Bundles with Table	USD -9,650.00	1.00	USD -9,650.00
Discount - Tablet Class Bundle	Tablet discount for Class-Bundle purchase	USD -2,400.00	8.00	USD -19,200.00
Lessons Class Bundle Discount	Discount for Lessons Class Bundles	USD -995.00	1.00	USD -995.00

Total Price	USD 100,235.00
Shipping and Handling	USD 3,200.00
Grand Total	USD 103,435.00

Country of Origin: United States
 Place of Manufacture: San Jose, CA

For our international customers: Price does not include taxes and duties associated with importation of the product, which must be paid by Consignee

Quote is only valid in USD

Acceptance

198

Signature _____ Date _____

Anatomage®

TABLE



Improve Outcomes

Amplify your students' learning outcomes with authentic cadaveric content and real-time physiology technology.

Save Cost & Time

Reduce lab expenses with unlimited access to digitized cadavers. Streamline lab workflow with our ready-to-use lab practical tools.

Enhance Tech Leadership

Upgrade your labs with cutting-edge technology, positioning your school as a leader in medical education.

About Anatomage Table

The Anatomage Table is the most advanced real-human-based medical education system. This state-of-the-art platform offers digitized human cadavers and superior medical learning tools, transforming medical education and training. The platform also receives FDA clearance for various medical applications, including diagnostics. By incorporating the Anatomage Table, education and healthcare institutions can enhance educational outcomes, lower laboratory costs, and establish their technological leadership.

Taking Medical Education to the Next Level

Anatomage's flagship content equips students, teachers, and medical professionals with advanced technological tools that accelerate their education and healthcare journeys.



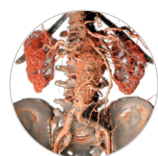
Anatomage Bodies

- ✓ Accurately digitized from frozen cadaveric slices
- ✓ The entire system of arteries and veins is fully traced and functionally connected
- ✓ The Anatomage Body portfolio includes male, female, geriatric and pregnant life-size bodies



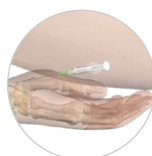
Real-Time Physiology

- ✓ Anatomage Bodies offers real-time, medically accurate simulations of living functions
- ✓ Our physiology simulations include: Birth Simulation, Cardiology, Dental Arch, Developmental Anatomy, Facial Expressions, Homeostasis, Kinesiology, Neurology, Ocular Applications, Pathways, Pregnancy, Renal Physiology, Respiration



In-Depth Clinical Database

- ✓ Accurately visualize thousands of real-life patient CT/MRI scans, highlighting both common and rare diseases
- ✓ 1,190 histology slides featuring tissue throughout the human body
- ✓ 77 real-cadaveric prosected scans showcasing different regions of human anatomy



Clinical Procedures

- ✓ Practice clinical procedures on real human bodies
- ✓ Explore the physical behaviors of anatomy in real-time during the procedures
- ✓ Surgical techniques include: Arthroscopy, Bronchoscopy, Catheterization, Endoscopic Simulation, Injection Procedures, and more

Anatmage Table at a Glance

Purpose

- Supplies instructors and professionals with life-size digitized real cadavers, real-time physiology simulations that elevate performance, engagement, and practical experiences
- Offers extensive anatomy and physiology database for valuable insights that drive education, research, and innovation forward
- Provides clinical procedural simulation tools to improve patient care, communications, and outcomes

Applications

Education

- Cadaveric Labs
- Lecture Aids
- Self-Directed Learning
- Technology Showcase

Clinical Training & Care

- Diagnosis
- Surgical Training
- Patient Communications

Instructional Tools

- Learning Assistant mode
- Annotation and notes tools
- Self-assessment and quiz tools

Additional Content

- Regional Anatomy: 41 regional scans up to 0.04 mm high resolution
- Animal Anatomy: 5 real-tissue cadavers. 312 animal scans, including both CT and MRI imaging.
- Botany: featuring botanic cases in 3D

Hardware

- 84" life-sized table, multi-touch screen
- Dimensions: 87" x 33" x 28" (LxHxW)
- WiFi, Bluetooth, HDMI, USB, Ethernet ports

Clinical Simulations on Digitized Cadavers



Dissection

Perform layer-by-layer cuts

Point-to-point

Dissect specific anatomical structures between specified start and end points

Brightness/Contrast Slider Bars

Adjust cadaveric volume to add/remove large systems or structures

Custom Clipping Plane

Define a region or structure for removal

Endoscopic Flythrough

Endoscopically examine the interior of a human body

Anatomical Planes

Orient the cadaver for coronal, sagittal, and axial views

Craniotomy Tool

Virtually remove a section of the skull to study the brain

Explore Tool

Instantly identify any selected structure

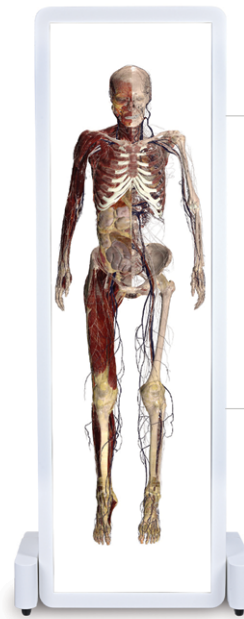


Table Convertible



An adjustable version of Anatomage Table, Table Convertible can be tilted into a vertical position and is ideal for classroom demonstrations.

Contact us:

To schedule a demo, visit [anatmage.com](https://www.anatmage.com)