

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

**Regular Meeting  
Thursday, September 22, 2022  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
- III. Recognition and Comments from Employees and Public
  - A. Introduction of new teachers and counselors for the 2022-2023 school year
  - B. 2021-2022 Olnean Yearbook Presentation
  - C. Margaret Hahn - Wabash Valley IPA Assistant Principal of the Year
  - D. Liesl Wingert, Brad Ameter & RCCU #1 Principals - IPA Reaching Out & Building Bridges Award
  - E. Drew Muston - Illinois High School Tennis Coaches Association 1A Boys' Coach of the Year
- IV. Consent Agenda
  - A. \* Minutes of Previous Meetings 4
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of February 18, 2021.
  - C. \* Communication
    - 1. Thank you from Lonnie Doan & Family 11
    - 2. Thank you from Jay Vaal & Family 13
  - D. \* August FOIA Log
  - E. \* Building Reports
    - 1. \* RCES 15
    - 2. \* RCMS 17
    - 3. \* RCHS 18
    - 4. \* Special Education 22
  - F. \* EIS Administrator and Teacher Salary and Benefits Report - School Year 2022 23
  - G. \*Policies for Second Consideration and Adoption
    - 1. \* 6.60 Curriculum Content 28
    - 2. \* 2.230 Public Participation 38
    - 3. \* 4.10 Fiscal and Business Management 42
    - 4. \* 4.70 Resource Conservation 46
    - 5. \* 4.180 Pandemic Preparedness; Management; and Recovery 48
    - 6. \* 5.80 Court Duty 54
    - 7. \* 6.80 Teaching About Controversial Issues 55
    - 8. \* 6.140 Education of Homeless Children 56
    - 9. \* 6.290 Homework 58
    - 10. \* 7.15 Students and Family Privacy Rights 59
    - 11. \* 7.270 Administering Medicines to Students 63

12. * 7.285 Anaphylaxis Prevention, Response, and Management Program (RENAMED)	71
V. Financial Reports	
A. Treasurer's Report	75
B. Balance Sheet	76
C. Approval of Bills and Payroll	81
D. All Other Financial Reports	
1. Comparison of Funds - August 2021 with August 2022	159
2. Monthly Financial Report	160
3. Financial Update/Review	242
VI. Administrative Reports	
A. Superintendent's Report	
1. Information about the Consolidated Election on April 4, 2023 for school board candidates.	
2. Enrollment Update	244
3. Update on Pre K Center	247
4. IASB Wabash Valley Division Meeting, Thursday, October 6, 2022	
B. Assistant Superintendent's Report	
1. Review Bullying Policies 7.20 and 7.180	252
VII. Unfinished Business	
VIII. <b>Public Hearing</b>	
A. <b>Temporarily Adjourn Regular Meeting to Convene Public Hearing</b>	
B. <b>Hear Testimony and Consider FY23 Budget</b>	261
C. <b>Adjourn Public Hearing and Convene to Regular Meeting</b>	
IX. New Business	
A. Approval of FY23 Budget	262
B. Approval of District Facility Usage Agreement	263
C. Intergovernmental Agreement between the Flora Unit School District #35 and the Richland County Community Unit School District #1	275
D. Consideration of board policy regarding the participation of home school students in district extracurricular programs	
X. Enter Executive Session	
A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. To Discuss Matters of Possible or Pending Litigation	
C. To Discuss Matters of Closed Session Minutes	
XI. Exit Executive Session	
XII. Leave(s) of Absence	
XIII. Notification(s) of Intent to Retire	
XIV. Resignation(s)	
A. RCES Paraprofessional	
B. RCMS Talent Show Sponsors	
C. Teacher Assistant	
XV. Employment	
A. Paraprofessionals	
B. RCES Office Manager and Secretary	
C. Bus Driver	
D. RCMS Food Service Staff Member	

- E. RCMS Additional Duty Positions
  - F. RCHS Volunteer Assistant Coach
- XVI. Adjournment

Regular Meeting  
Thursday, August 18, 2022 6:00 PM Central

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

**I. Call to Order and Pledge of Allegiance**

**II. Roll Call**

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

Present: 7.

**III. Recognition and Comments from Employees and Public**

Bryce Fehrenbacher and James Odom spoke in favor of allowing home school students to participate in RCCU1 athletic programs.

**IV. Consent Agenda**

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

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

**IV.A. \* Minutes of Previous Meetings – the minutes of the regular meeting July 21, 2022**

**IV.B. \* Closed Minutes**

**IV.B.1. \* Approve Destruction of Audio Recordings of January 21, 2021**

**IV.C. \* Communication – Thank you card from Charissa Burgener and family**

**IV.D. \* July FOIA Log – No FOIA requests were received in July**

**IV.E. \* Building Reports**

**IV.E.1. \* RCES**

**IV.E.2. \* RCMS**

**IV.E.3. \* RCHS**

**IV.E.4. \* Special Education**

**IV.F. \* Policies for First Consideration**

IV.F.1. \* 6.60 Curriculum Content

IV.F.2. \* 2.230 Public Participation

IV.F.3. \* 4.10 Fiscal and Business Management

IV.F.4. \* 4.70 Resource Conservation

IV.F.5. \* 4.180 Pandemic Preparedness; Management; and Recovery

IV.F.6. \* 5.80 Court Duty

IV.F.7. \* 6.80 Teaching About Controversial Issues

IV.F.8. \* 6.140 Education of Homeless Children

IV.F.9. \* 6.290 Homework

IV.F.10. \* 7.15 Student and Family Privacy Rights

IV.F.11. \* 7.270 Administering Medicines to Students

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

**V. Financial Reports**

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

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

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

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

V.C. Approval of Bills and Payroll – The listing of current bills, in the amount of \$901,036.88 to date of listing, and the district payroll for the month of July 2022 was presented for payment. Payroll and personnel on regular employment status for the month of August 2022 is the same as for the month of July 2022 with the following:

ADDITIONS: Jeffrey Thompson – RCMS Middle School Principal

DELETIONS: Andy Julian – RCHS Interim Principal

CHANGES: Darrell Houchin – from RCMS Principal to RCHS Principal; Michelle Klingler – from 7<sup>th</sup> Grade Math to RCMS Assistant Principal; Kacie Rodgers – from RCHS Interim Assistant Principal to Curriculum Director; Rylan Rusk – from RCHS Ag Teacher to RCHS Assistant Principal.

**V.D. All Other Financial Reports**

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

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of \$516,473.98

**VI. Administrative Reports**

**VI.A. Superintendent's Report**

VI.A.1. Review of Teacher Institute – Teacher Institute Days were held on August 15 & 16, 2022

VI.A.2. 2022-2023 Enrollment Updates – As of 8/12/2022 the estimated enrollment for the district is 2266 students in grades Pre K – 12.

VI.A.3. Information related to homeschool participation in RCCU1 athletic programs. Mr. Simpson answered questions asked by Bryce Fehrenbacher who represents Let Them Play.

VI.A.4. Information about sharing a grant writer with other organizations in Richland County

VI.A.5. Request from White Squirrel Pickleball Association – Mr. Simpson will let Mr. Lenear know that the board will not be taking any action on donating to the program.

VI.A.6. Review of SESE renovation and issuing debt certificates. SESE is moving from Ste. Marie to Newton.

**VI.B. Assistant Superintendent's Report**

VI.B.1. Summer Maintenance Update – Mr. LeCrone thanked all maintenance workers for completing all the summer projects. Top projects completed were RCHS brick staining, RCHS football restrooms, RCMS roof, RCMS gym floor, RCMS parking lot, RCMS soccer scoreboard, RCES restrooms, and RCES water heaters. Also, the district received 6 new busses.

VI.B.2. FY23 Evidence-Based Funding Information

**VII. Unfinished Business**

**VIII. New Business**

**VIII.A. MOU Alternate Care Site Planning with CarleRMH – *Document Registry 22-08-01***

Motion to approve the MOU Alternate Care Site Planning with CarleRMH and RCHS as presented. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.  
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.B. 2022-2023 Olney Public Library Agreement – *Document Registry 22-08-02***

Motion to approve the Olney Public Library Agreement for 2022-2023 school year as presented. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

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

VIII.C. Approve Tentative FY23 Budget – *Document Registry 22-08-03*

Motion to approve the Tentative FY23 Budget as presented. This motion, made by Cindy Lockley and seconded by Scott Snyder, Passed.

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

	<b>FY23</b>	<b>Tentative</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2022</b>	<b>FY23 Revenue</b>	<b>FY23 Expenditures</b>	<b>Fund Balance July 1, 2023</b>	<b>Difference</b>
10-Education*	16,222,516.23	22,911,225.00	22,608,422.00	16,525,319.23	302,803.00
20-Building/Grnds	3,334,912.09	1,302,199.00	1,099,000.00	3,538,111.09	203,199.00
30-Bond & Interest	537,992.42	2,336,583.00	2,752,026.00	122,549.42	(415,443.00)
40-Transportation	1,343,265.89	1,535,879.00	1,580,441.00	1,298,703.89	(44,562.00)
50-IMRF/SS**	649,238.05	1,273,000.00	1,621,060.00	301,178.05	(348,060.00)
60-Site & Const***	820,741.83	4,566,500.00	3,750,000.00	1,637,241.83	816,500.00
70-Working Cash	864,586.40	133,219.00	-	997,805.40	133,219.00
80-Tort	-	1,327,005.00	1,327,005.00	-	-
90-Life Safety	263,789.81	130,719.00	215,000.00	179,508.81	(84,281.00)
					-
<b>Total</b>	<b>24,037,042.72</b>	<b>35,516,329.00</b>	<b>34,952,954.00</b>	<b>24,600,417.72</b>	<b>563,375.00</b>
Notes:					
*Includes \$755,000 in revenue/expenses from Federal ESSER II Grant and \$408,478 payment for SESE Debt Certificates					
**Includes ERI payment of \$466,567					
***Includes \$3,750,000 in revenue/expenses from Federal ESSER II & ESSER III Grant					

VIII.D. Approval of Safe Return to Learning Plan – *Document Registry 22-08-04*

Motion to approve the Plan for Safe Return to In-Person Learning for 2022-2023 as presented. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

**VIII.E. Approval of Remote Learning Plan – *Document Registry 22-08-05***

Motion to approve the Remote Learning Plan for Excluded Students for 2022-2023 as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

**VIII.F. Approve waiver to administer alternate survey of learning conditions – *Document Registry 22-08-06***

Motion to approve the waiver to administer the Alternate Survey of Learning Conditions for 2022-2023 as presented. This motion, made by Scott Snyder and seconded by Alex Cline, Passed.

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

**VIII.G. Consideration of district wide free meals – Will cost the district approximately \$12, 500.00.**

Motion to approve for free meals district wide for all students for 2022-2023 school year. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

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

**IX. Enter Executive Session**

Motion to enter executive session at 7:55 p.m. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.

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

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

**IX.B. To Discuss Matters of Possible or Pending Litigation**

**IX.C. To Discuss Matters of Closed Session Minutes**

**IX.D. To Discuss Matters of Contract Negotiations**

**X. Exit Executive Session**

Motion to exit executive session at 9:33 p.m. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

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

**XI. Leave(s) of Absence**

XI.A. RCES Teacher – The board acknowledged the FMLA of Kelsey Gardner for Jan 18, 2023 for six weeks.

XI.B. RCMS Teacher – The board acknowledged the FMLA of Brianne Kuenstler for October 11, 2022 – January 2, 2023.

XI.C. RCMS Food Service – The board acknowledged the FMLA of Deborah Rauch for August 15, 2022 until further notice.

XII. Notification(s) of Intent to Retire

XIII. Resignation(s)

Motion to approve the resignations of Collin Klingler as RCMS Teacher Assistant, 8th Grade Boys' Basketball Coach and volunteer RCMS & RCHS Baseball Coach effective July 28, 2022. Lisa Fender as RCES Kindergarten Teacher effective August 2, 2022. Ruth Totten as RCMS Food Service Staff Member effective August 15, 2022. Lela Wilson as Transportation Aide effective August 10, 2022. Neilly Mays as RCES Office Manager effective September 2, 2022. This motion, made by Scott Snyder and seconded by Alex Cline, Passed.

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

XIV. Employment

Motion to approve the employment of Julia Whittler as RCES Teacher, Taylor Borton as RCHS Social Studies Teacher, Julia Camarillo as RCES Paraprofessional, Savannah Smith as RCES Paraprofessional, Dakotah Brown as RCMS Paraprofessional, Lasade Ragulen as RCMS Food Service Staff Member and the transfer of Kalei Jared from RCES Behavior Interventionist to RCMS Social Worker. Accepted rescind of resignation of Rob Kirby as RCHS Spanish/Art Teacher. Approved extra-curricular assignments of Christina VanMatre as 7<sup>th</sup> grade girls' basketball coach, transfer of Jillian Woods from 6<sup>th</sup> grade girls' basketball coach to 8<sup>th</sup> grade girls' basketball coach, Amy Stevens as 7<sup>th</sup> grade volleyball coach, and transfer of Dakotah Brown from 7<sup>th</sup> grade boys' basketball coach to 8<sup>th</sup> grade boys' basketball coach. Approved volunteers Bentley Farris as RCHS Cross Country Coach, Jocelyn VanMatre as RCMS girls' basketball coach, and Shawn Nix as RCMS baseball coach. All for the 2022-2023 school year. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

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

XIV.J. Approval of MOA with RCEA on district insurance contribution –

***Document Registry 22-08-07***

Motion to approve the MOA with RCEA on district insurance contribution to increase \$150.00 per month for one year effective Sept 1, 2022 to August 31, 2023. This motion, made by Cindy Lockley and seconded by Alex Cline, Passed.

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

XV. Adjournment

Motion to adjourn at 9:40 p.m. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

To thank you for your  
kindness  
and sympathy  
at a time  
when it was  
deeply appreciated

11

Lonnie, Connie  
Brandon & Jayla

12

*In Appreciation*

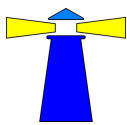
The flowers & thoughtfulness were  
greatly appreciated.

*To thank you for your  
kindness  
and sympathy  
at a time  
when it was  
deeply appreciated*

13

Jay, Sarah, Sam, & Claire Van!

*In Appreciation*



# RCES Building Report - September 2022

Enrollment Figures by Grade Level at the beginning of September 2022: as of 8/31/22										Totals
Pre-K	32	31	33	33	33					162
Kg	21	22	22	21	21	22	21			150
1st	21	20	21	20	19	21	21	19		162
2nd	22	21	22	22	21	21	22			151
Pri LD/MMI	0	1								14
3rd	26	25	25	25	27	26				154
4th	27	27	23	26	27	26				156
5th	25	25	26	25	25	25				151
Int LD/MMI	4									8
<b>Total</b>										<b>1062</b>

SESE Classes	
ECE	6
Off Site Location	13
Homebound	0
<b>RCES/SESE Total</b>	<b>19</b>

August Attendance Percentage:	
Kindergarten	94.34
1st Grade	94.78
2nd Grade	95.70
3rd Grade	95.36
4th Grade	94.46

5th Grade	95.14
-----------	-------

<b>August Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

**RCES News and Events:**

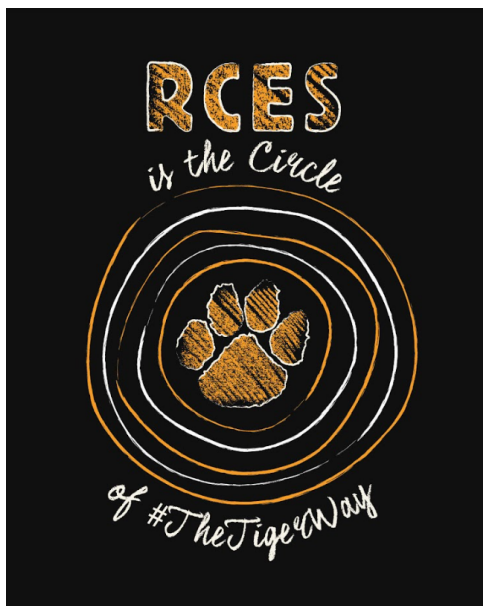
9/6 - Picture Day

9/13 - 5th grade Ag Safety Day

9/16 - 9/23 - Book Fair

9/16 - RCHS Homecoming parade

9/21 - School Improvement Day, 12:10 dismissal





## Richland County Middle School - September 2022

<b>Enrollment:</b>	6th grade	135	
<b>As of August 31, 2022</b>	7th grade	164	
	8th grade	168	
	Offsite	6	
	Offsite Band	3	
<b>Attendance Percentage for August:</b>			
	6th Grade	93.15 %	
	7th Grade	94.29 %	
	8th Grade	92.84%	
<b>Discipline</b>	In School Suspensions	7	
	Out of School Suspensions	2	
<b>Upcoming Activities:</b>	September	16	Mid-Term
			4:00 Cross Country - Olney Invite At OCC
	September	19	4:00 Cross Country - St. Mary Invite @ Centralia
	September	11	4:00 Baseball vs. Louisville North Clay
	September	20	Baseball Regional Begins
			Softball Regional Begins
	September	21	12:10 Dismissal - SIP Day
	September	22	4:00 Cross Country @ OCC - 8 team invite
	September	24	9:00 Choir Concert (7th and 8th Grade) @ Olney City Park
	September	26	4:00 Cross Country - Mid America Invite @ Effingham
	September	29	3:30 Cross Country - Robinson Invite
	October	1	Baseball State Tournament
			Softball State Tournament
			9:00 Cross Country @ DuQuoin
	October	4	4:00 Cross Country @ OCC - 6 team invite
	October	6	4:00 Cross Country @ Triad
	October	7	T.I. Day - Students no School
	October	10	Columbus Day - No School
	October	14	End of 1st Quarter
	October	15	Cross Country @ DuQuoin - State Meet
	October	20	6:00 Girls Basketball @ Parkview
<b>Birthdays:</b>	August	25	Jody Hout
	September	3	Kendra Page
	September	16	Christy Berger
	September	30	Terry Pucket
	October	1	Erin Franklin
	October	5	Gwynne Doll
	October	9	Erin Anderson
	October	14	Tim Tahtinen
	October	20	Bill Page



## RCHS School Board Report - September '22

Enrollment by Grade Level as of 8/31/22:	Totals	Attendance % by Grade Level for previous month:
Freshman	195	93.2
Sophomore	168	94.41
Junior	162	94.4
Senior	187	96.04
Total	712	94.48

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	3	0	0	1	2
OSS	2	0	1	1	4
Lunch Detention	1	1	1	0	1
Detention	1	1	1	0	1
Saturday School	0	0	0	0	0

**\*\* RCHS Events**

Date	Event
September 1	Lady Tennis v Newton (4:30 PM) Tiger Soccer v St. Anthony (4:30 PM) FFA Back to School Bash (6:00 PM)
September 2	Tiger Golf Invitational (1:00 PM) Tiger Football v Centralia (7:00 PM)
September 3	Cross Country @ Charleston Invitational Lady Tiger Volleyball Classic (9:30 AM) Tiger Soccer v Altamont (11:00 AM)
September 5	Labor Day - No Student Attendance
September 6	Tiger Golf @ Salem (4:00 PM) Lady Tennis v St. Anthony (4:30 PM) Tiger Soccer @ Newton (6:30 PM)
September 7	Lady Tiger Golf Invitational (3:00 PM)
September 8	Lady Tennis @ Flora (4:30 PM)
September 9	Tiger Golf @ Mattoon Invitational (1:00 PM) Tiger Football @ Salem (7:00 PM) Teacher collaboration - Early Dismissal (2:00 PM)
September 10	Lady Tennis @ Mattoon Invitational (8:00 AM) Cross Country @ Peoria (9:00 AM) Tiger Soccer v Pinckneyville (11:00 AM)
September 12	Homecoming Week Lady Tennis @ Charleston (4:15 PM) Tiger Golf @ Charleston (4:15 PM) Tiger Soccer @ South Knox (4:30 PM)
September 13	ERFAE - RCHS (Noon) Lady Tiger Golf @ Paris (4:00 PM)
September 14	Mid-Term Tiger Golf v Multiple (4:00 PM) Tiger Soccer @ Marion (4:15 PM)
September 15	Lady Tiger Golf v. Mt. Carmel (4:00 PM)
September 16	Homecoming Game - Tiger Football v Marshall (7:00 PM) Homecoming Dance (10-11:30 PM)

September 17	Tiger Golf @ Paris Invitational (9:00 AM) Tiger Cross Country Olney Invitational (9:30 AM) Tiger Soccer @ St. Anthony (11:00 AM)
September 19	Tiger Golf @ St. Anthony (1:00 PM) Lady Tiger Golf @ St. Anthony (4:00 PM) Tiger Soccer v Harrisburg (5:00 PM)
September 20	Lady Tennis v Teutopolis (4:30 PM)
September 21	Early Release - School Improvement Day (12:00 PM) Tiger and Lady Tiger Golf - LIC Tournament @ Robinson (8:30 AM) School pictures by Iconik
September 22	Lady Tennis @ Effingham (4:15 PM) Tiger Soccer @ Mt. Carmel (6:00 PM)
September 23	Tiger Golf @ Charleston Tournament (1:00 PM) Tiger Football v Mt. Carmel (7:00 PM) Teacher Collaboration - Early Dismissal (2:00 PM)
September 24	Lady Tennis @ Centralia (9:00 AM) Tiger Soccer v Charleston (11:00 AM)
September 26	Tiger Golf @ Robinson (4:00 PM) Lady Tennis @ Paris (4:30 PM) Tiger Soccer v Mt. Zion (4:30 PM)
September 28	Tiger Golf Regional (TBD) Lady Tennis v Robinson (4:00 PM) Tiger Soccer @ Salem (4:30 PM)
September 29	Lady Tiger Golf Regional (TBD) Lady Tennis @ Salem (4:00 PM)
September 30	Tiger Soccer @ Mattoon Tournament Tiger Football @ Paris (7:00 PM)

### **Staff Birthdays**

September 3	Denyse Eagleson
September 10	Grant Edwards

September 15	Jason Givens
September 18	Cheryl Wall
September 19	Jeff Ryden
September 23	Lisa Billington Taylor Borton
September 30	Emili VanGundy Natalie Berry

---

# RCCU#1 Monthly Board Meeting

August 2022 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 292 - Total number of students with Individual Education Plans (IEPs)
- 0 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 31 - Number of students attending SESE classrooms or out of district
  - SESE MSI I and II - North Clay Elementary (2)
  - SESE MSI IV - North Clay Junior/High (2)
  - SESE MSI IV - Richland County High (0)
  - SESE ECE - Richland County Elementary (6)
  - SESE ED I & II - Clay City Elementary (2)
  - SESE ED III - Clay City Junior High (1)
  - SESE ED III - Oblong Elementary (1)
  - SESE ED IV - Oblong High (2)
  - SESE ED IV - North Clay High (0)
  - SESE Autism I, II, & III - Clay City Elementary/Junior High (9)
  - SESE Autism III & IV - Clay City High (3)
  - Fresh Start ED - TLC in Effingham (1)
  - Illinois School for the Visually Impaired - Jacksonville (2)
- 22 - Total number of pending re-evaluations
- 2 - Total number of pending initial evaluations
- 36 - Total number of move in students
- 23 - Total number of students who left district
- 37 - 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

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

9/19/2022 8:19 am

## Richland County CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ALEXANDER, MARGO D	200-Teacher	\$63,152.52	1.00	0	12	\$0.00	\$0.00	\$5,683.73	23 \$185.45
ALLEN, LORI	250-Special Education Teacher	\$75,726.65	1.00	0	12	\$0.00	\$0.00	\$6,815.40	\$7,514.38
ANDERSON, JOYCE A	610-Resource Teacher Elementary	\$21,451.51	0.26	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BETTIS, JULIE A	200-Teacher	\$76,034.41	1.00	0	12	\$0.00	\$0.00	\$6,843.10	\$7,523.36
BILLINGTON, LISA	208-Career and Technical Educator (CTE)	\$83,735.09	1.00	0	12	\$0.00	\$0.00	\$7,536.16	\$7,517.37
BLACK, JUSTINE L	200-Teacher	\$48,339.86	1.00	0	12	\$0.00	\$0.00	\$4,350.59	\$7,445.60
BLANK, HOLLY H	200-Teacher	\$61,991.53	1.00	0	12	\$0.00	\$0.00	\$5,579.24	\$188.44
BOOSE, HEATHER A	200-Teacher	\$49,033.67	1.00	0	12	\$0.00	\$0.00	\$4,413.03	\$7,436.63
BURGENER, CHARISSA	250-Special Education Teacher	\$66,770.90	1.00	0	12	\$0.00	\$0.00	\$6,009.38	\$7,502.42
Burgener, Michelle L	200-Teacher	\$51,991.01	1.00	0	12	\$0.00	\$0.00	\$4,679.19	\$149.56
BURRIS, MICHELLE C	200-Teacher	\$38,795.16	1.00	0	12	\$0.00	\$0.00	\$3,491.56	\$110.69
CLODFELTER, JULIE D	200-Teacher	\$68,323.13	1.00	0	12	\$0.00	\$0.00	\$6,149.08	\$7,502.42
COMBS, ERIC W	200-Teacher	\$71,802.56	1.00	0	12	\$0.00	\$0.00	\$6,462.23	\$7,487.47
CUMMINS, BRYAN	208-Career and Technical Educator (CTE)	\$83,219.21	1.00	0	12	\$0.00	\$0.00	\$7,489.73	\$7,541.30
DEIMEL, NANCY J	208-Career and Technical Educator (CTE)	\$82,451.51	1.00	0	12	\$0.00	\$0.00	\$7,420.64	\$845.29
DENTON, MACKENZIE T	200-Teacher	\$55,121.42	1.00	0	12	\$0.00	\$0.00	\$4,960.93	\$7,469.53
DOBBS, TRACY L	200-Teacher	\$74,535.03	1.00	0	12	\$0.00	\$0.00	\$6,708.15	\$7,523.36
DOLL, GWYNE M	200-Teacher	\$61,787.14	1.00	0	12	\$0.00	\$0.00	\$5,560.84	\$7,490.46
DUENAS, VERNON ANTHONY	250-Special Education Teacher	\$69,877.58	1.00	0	12	\$0.00	\$0.00	\$6,288.98	\$7,499.43
Dunn, Martin L	200-Teacher	\$70,201.41	1.00	0	12	\$0.00	\$0.00	\$6,318.13	\$7,502.42
DUNN, MELISSA A	200-Teacher	\$82,235.60	1.00	0	12	\$0.00	\$0.00	\$7,401.20	\$7,532.33
EAGLESON, DENYSE L	200-Teacher	\$19,019.58	0.25	0	3	\$0.00	\$0.00	\$1,711.76	\$1,882.34
EDWARDS, CRYSTLE L	103-Principal	\$121,345.57	1.00	0	14	\$0.00	\$0.00	\$10,921.10	\$7,619.05
EDWARDS, GRANT A	200-Teacher	\$40,149.36	1.00	0	12	\$0.00	\$0.00	\$3,613.44	\$7,427.66
ELLISON, DEBORAH E	200-Teacher	\$84,184.61	1.00	0	12	\$0.00	\$0.00	\$7,576.61	\$242.27
ERWIN, MELISSA D	200-Teacher	\$66,472.06	1.00	0	12	\$0.00	\$0.00	\$5,982.49	\$7,496.44
FEHRENBACHER, KATIE N	200-Teacher	\$46,908.13	1.00	0	12	\$0.00	\$0.00	\$4,221.73	\$7,448.59
Fender, Lisa J	200-Teacher	\$52,189.13	1.00	0	12	\$0.00	\$0.00	\$4,697.02	\$7,463.55
FISHER, LYNN B	606-Resource Teacher Math	\$51,360.61	1.00	0	12	\$0.00	\$0.00	\$4,622.45	\$140.59
FLANAGAN, KRISTIN D	200-Teacher	\$77,060.30	1.00	0	12	\$0.00	\$0.00	\$6,935.43	\$7,511.39

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
FLANAGAN, ROBERT W	200-Teacher	\$84,981.81	1.00	0	12	\$0.00	\$0.00	\$7,648.36	\$7,535.32
FLEMING, JULIE L	200-Teacher	\$62,362.02	1.00	0	12	\$0.00	\$0.00	\$5,612.58	\$7,490.46
FOERSTER, RACHEL L	200-Teacher	\$41,482.46	1.00	0	12	\$0.00	\$0.00	\$3,733.42	\$125.64
Ford, Joyce E	250-Special Education Teacher	\$72,583.38	1.00	0	12	\$0.00	\$0.00	\$6,532.50	\$7,520.37
Franklin, Erin M	200-Teacher	\$55,348.26	1.00	0	12	\$0.00	\$0.00	\$4,981.34	\$164.52
FRITCHLEY, JENNIFER M	200-Teacher	\$64,397.18	1.00	0	12	\$0.00	\$0.00	\$5,795.75	\$188.44
Gardner, Kelsey L	200-Teacher	\$49,876.74	1.00	0	12	\$0.00	\$0.00	\$4,488.91	\$7,457.56
GASSMANN, SADIE E	200-Teacher	\$42,662.99	1.00	0	12	\$0.00	\$0.00	\$3,839.67	\$7,436.63
GEIER, SHERRY L	200-Teacher	\$17,894.92	1.00	0	12	\$0.00	\$0.00	\$1,610.54	\$1,220.00
GILREATH, KRISTI A	200-Teacher	\$39,446.06	1.00	0	12	\$0.00	\$0.00	\$3,550.15	24 \$119.66
GINDER, AMANDA N	200-Teacher	\$63,623.40	1.00	0	12	\$0.00	\$0.00	\$5,726.11	\$7,475.51
Givens, Kearsten B	200-Teacher	\$44,486.85	1.00	0	12	\$0.00	\$0.00	\$4,003.82	\$7,442.61
Graves, Megan Nichole	200-Teacher	\$47,864.24	1.00	0	12	\$0.00	\$0.00	\$4,307.78	\$7,451.58
GREENWOOD, JILL R	200-Teacher	\$65,460.26	1.00	0	12	\$0.00	\$0.00	\$5,891.42	\$176.48
GROVE, BRANDIS J	200-Teacher	\$51,710.33	1.00	0	12	\$0.00	\$0.00	\$4,653.93	\$7,448.59
GROVE, TIFFANY L	200-Teacher	\$48,871.82	1.00	0	12	\$0.00	\$0.00	\$4,398.46	\$7,454.57
GROVES, MARSHA L	250-Special Education Teacher	\$26,244.15	0.22	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRUNDON, CINDY C	200-Teacher	\$84,249.73	1.00	0	12	\$0.00	\$0.00	\$7,582.48	\$7,535.32
HAGAN, MEGAN A	200-Teacher	\$39,424.08	1.00	0	12	\$0.00	\$0.00	\$3,548.17	\$119.66
HAHN, MARGARET A	104-Assistant Principal	\$93,151.64	1.00	0	14	\$0.00	\$0.00	\$8,383.65	\$7,574.19
HARDY, ERIN T	200-Teacher	\$54,928.79	1.00	0	12	\$0.00	\$0.00	\$4,943.59	\$7,466.54
HENDRICKSON, BRENDA	200-Teacher	\$62,756.92	1.00	0	12	\$0.00	\$0.00	\$5,648.12	\$185.45
Henton, Jenna L	200-Teacher	\$45,372.83	1.00	0	12	\$0.00	\$0.00	\$4,083.55	\$7,442.61
Hill, Sarah	200-Teacher	\$43,030.40	1.00	0	12	\$0.00	\$0.00	\$3,872.74	\$125.64
Hinckley, Jessica Kay	200-Teacher	\$51,477.89	1.00	0	12	\$0.00	\$0.00	\$4,633.01	\$7,460.55
Holdrieth, Abigail R	200-Teacher	\$46,307.60	1.00	0	12	\$0.00	\$0.00	\$4,167.68	\$7,445.60
HOUCHIN, AMANDA N	200-Teacher	\$88,906.67	1.00	0	12	\$0.00	\$0.00	\$6,658.27	\$7,493.45
HOUCHIN, DARRELL W	103-Principal	\$73,980.77	1.00	0	13	\$0.00	\$0.00	\$8,001.60	\$7,562.23
HOUGH, SHANNON L	200-Teacher	\$77,723.93	1.00	0	12	\$0.00	\$0.00	\$6,995.15	\$7,526.35
HOUT, JODY K	200-Teacher	\$64,055.73	1.00	0	12	\$0.00	\$0.00	\$5,765.02	\$7,496.44
Hubbard, John D	104-Assistant Principal	\$77,406.72	0.95	0	12	\$0.00	\$0.00	\$6,966.60	\$230.31
JONES, CHRISTOPHER N	200-Teacher	\$64,671.55	0.90	0	13	\$0.00	\$0.00	\$5,820.44	\$7,487.47
JONES, EMILY K	250-Special Education Teacher	\$59,543.16	1.00	0	12	\$0.00	\$0.00	\$5,358.88	\$7,481.49
JULIAN, AMY L	208-Career and Technical Educator (CTE)	\$77,973.47	1.00	0	12	\$0.00	\$0.00	\$7,017.61	\$7,508.40
Julian, Brent A	104-Assistant Principal	\$92,497.57	1.00	0	14	\$0.00	\$0.00	\$8,324.78	\$7,586.16
Jurgilanis, KRISTEN L	151-Assistant Special Education Director	\$37,796.40	0.42	0	13	\$0.00	\$0.00	\$3,334.19	\$3,163.58
Jurgilanis, KRISTEN L	152-Special Education Director	\$19,485.37	0.21	0	0	\$0.00	\$0.00	\$1,825.87	\$1,732.44
Kermicle, Chelsea M	200-Teacher	\$56,466.54	1.00	0	12	\$0.00	\$0.00	\$5,081.99	\$7,463.55

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KIMMEL, BLAIZE	200-Teacher	\$45,493.58	1.00	0	12	\$0.00	\$0.00	\$4,094.42	\$119.66
KING, MELINDA D	250-Special Education Teacher	\$73,810.32	1.00	0	12	\$0.00	\$0.00	\$6,642.93	\$7,514.38
Kinkade, Rachel	200-Teacher	\$44,062.52	1.00	0	12	\$0.00	\$0.00	\$3,965.63	\$125.64
KIRBY, ROBERT R	200-Teacher	\$68,081.99	1.00	0	12	\$0.00	\$0.00	\$6,127.38	\$7,496.44
Klingler, Michelle L	200-Teacher	\$68,507.36	1.00	0	12	\$0.00	\$0.00	\$6,165.66	\$7,376.82
Kocher, Chaney	200-Teacher	\$29,459.16	1.00	0	12	\$0.00	\$0.00	\$2,651.32	\$128.63
KOCHER, DAWN M	200-Teacher	\$78,922.74	1.00	0	12	\$0.00	\$0.00	\$7,103.05	\$7,517.37
KUENSTLER, BRIANNE	200-Teacher	\$47,926.48	1.00	0	12	\$0.00	\$0.00	\$4,313.38	\$7,454.57
KUHN, ASHLEY ELIZABETH	200-Teacher	\$54,951.09	1.00	0	12	\$0.00	\$0.00	\$4,945.60	\$7,469.53
LATHROP, BOBBIE J	200-Teacher	\$61,852.62	1.00	0	12	\$0.00	\$0.00	\$5,566.74	\$7,478.50
LATHROP, JENNIFER L	200-Teacher	\$65,593.84	1.00	0	12	\$0.00	\$0.00	\$5,903.45	\$7,499.43
LAUGHLIN, REX IAN	200-Teacher	\$55,916.92	1.00	0	12	\$0.00	\$0.00	\$5,032.52	\$7,445.60
LEAF, BRITTANY D	200-Teacher	\$52,099.17	1.00	0	12	\$0.00	\$0.00	\$4,688.93	\$7,436.63
LECRONE, CHAD E	101-Assistant/Associate District Superintendent	\$138,150.58	1.00	20	15	\$0.00	\$0.00	\$12,433.55	\$7,619.05
LYNN, GINA L	200-Teacher	\$53,796.92	1.00	0	12	\$0.00	\$0.00	\$4,841.72	\$7,466.54
Mann, SHELLEY A	200-Teacher	\$57,463.70	1.00	0	12	\$0.00	\$0.00	\$5,171.73	\$7,481.49
Marriott, Theresa A	200-Teacher	\$55,254.85	1.00	0	12	\$0.00	\$0.00	\$4,972.94	\$7,472.52
MCCLURE, DEBORAH L	200-Teacher	\$51,941.18	1.00	0	12	\$0.00	\$0.00	\$4,674.71	\$7,460.55
MCVICKER, AMY M	200-Teacher	\$75,134.65	1.00	0	12	\$0.00	\$0.00	\$6,762.12	\$7,508.40
MEREDITH, MATTHEW	200-Teacher	\$40,957.05	1.00	0	12	\$0.00	\$0.00	\$3,686.13	\$7,427.66
MICHELS, SUZANNE	200-Teacher	\$71,738.63	1.00	0	12	\$0.00	\$0.00	\$6,456.48	\$200.40
Mitchell, Cassie	250-Special Education Teacher	\$58,428.96	1.00	0	12	\$0.00	\$0.00	\$5,258.61	\$7,457.56
MITCHELL, MELISSA M	200-Teacher	\$68,028.53	1.00	0	12	\$0.00	\$0.00	\$6,122.57	\$191.43
MURRAY, PAMELA S	250-Special Education Teacher	\$76,994.63	1.00	0	12	\$0.00	\$0.00	\$6,929.52	\$7,532.33
MUSIC, MATTHEW J	200-Teacher	\$70,529.17	1.00	0	12	\$0.00	\$0.00	\$6,347.63	\$7,511.39
NEALIS, BRADLY C	200-Teacher	\$74,086.96	1.00	0	12	\$0.00	\$0.00	\$6,667.83	\$194.42
PAGE, KENDRA J	250-Special Education Teacher	\$69,807.43	1.00	0	12	\$0.00	\$0.00	\$6,282.67	\$7,499.43
PAGE, WILLIAM D	200-Teacher	\$72,454.15	1.00	0	12	\$0.00	\$0.00	\$6,520.87	\$7,403.73
PAMPE, JANICE	200-Teacher	\$79,840.37	1.00	0	12	\$0.00	\$0.00	\$7,185.63	\$7,526.35
PAMPE, LISA K	200-Teacher	\$73,972.28	1.00	0	12	\$0.00	\$0.00	\$6,657.51	\$215.36
Pixley, Sue Elaine	200-Teacher	\$47,611.20	1.00	0	12	\$0.00	\$0.00	\$4,285.01	\$7,445.60
POWELL, MATTHEW M	200-Teacher	\$72,011.82	1.00	0	12	\$0.00	\$0.00	\$6,481.06	\$7,481.49
POWELL, MICHELLE	250-Special Education Teacher	\$67,502.49	1.00	0	12	\$0.00	\$0.00	\$6,075.22	\$7,499.43
PUCKETT, CHELSEA J	200-Teacher	\$26,735.27	1.00	0	12	\$0.00	\$0.00	\$2,406.17	\$155.55
Puckett, Terry	200-Teacher	\$89,560.60	1.00	0	12	\$0.00	\$0.00	\$8,060.45	\$7,541.30
REDMAN, AMANDA L	200-Teacher	\$56,945.05	1.00	0	12	\$0.00	\$0.00	\$5,125.05	\$167.51
Ridgely, Lindsay A	200-Teacher	\$55,084.68	1.00	0	12	\$0.00	\$0.00	\$4,957.62	\$7,469.53
RODGERS, KACIE N	200-Teacher	\$60,128.26	1.00	0	12	\$0.00	\$0.00	\$5,411.54	\$7,484.48

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ROUTIEN, MARISSA B	200-Teacher	\$40,621.89	1.00	0	12	\$0.00	\$0.00	\$3,655.97	\$119.66
RUSK, AMY L	200-Teacher	\$62,932.83	1.00	0	12	\$0.00	\$0.00	\$5,663.95	\$7,478.50
Rusk, Emily B	200-Teacher	\$75,579.82	1.00	0	12	\$0.00	\$0.00	\$6,802.18	\$7,481.49
Rusk, Rylan A	208-Career and Technical Educator (CTE)	\$73,365.38	0.75	0	14	\$0.00	\$0.00	\$6,602.88	\$7,505.41
RYDEN, JEFFREY R	200-Teacher	\$55,819.21	1.00	0	12	\$0.00	\$0.00	\$5,023.73	\$7,472.52
SCHIMMELPFENNING, AMY	250-Special Education Teacher	\$67,214.70	1.00	0	12	\$0.00	\$0.00	\$6,049.32	\$7,355.89
Seals, Marla	200-Teacher	\$55,063.73	1.00	0	12	\$0.00	\$0.00	\$4,955.74	\$161.53
SEATON, MEGAN N	200-Teacher	\$41,511.86	1.00	0	12	\$0.00	\$0.00	\$3,736.07	\$119.66
SEILER, ANITA J	200-Teacher	\$48,879.60	1.00	0	12	\$0.00	\$0.00	\$4,399.16	\$7,445.60
SHAN, NICOLE L	200-Teacher	\$39,544.83	1.00	0	12	\$0.00	\$0.00	\$3,559.03	26 \$119.66
SHAWVER, ALEXIS B	200-Teacher	\$51,750.94	1.00	0	12	\$0.00	\$0.00	\$4,657.58	\$155.55
Shipman, Kyle D	200-Teacher	\$46,065.84	1.00	0	12	\$0.00	\$0.00	\$4,145.93	\$7,445.60
SHOEMAKER, KRISTIE L	200-Teacher	\$53,121.80	1.00	0	12	\$0.00	\$0.00	\$4,780.96	\$155.55
SIMPSON, CHRIS A	100-District Superintendent	\$178,764.91	1.00	20	15	\$0.00	\$0.00	\$16,088.84	\$7,619.05
SMITH, MELINDA	200-Teacher	\$61,425.88	1.00	0	12	\$0.00	\$0.00	\$5,528.33	\$7,484.48
Stallard, Brenda L	208-Career and Technical Educator (CTE)	\$69,562.81	1.00	0	12	\$0.00	\$0.00	\$6,260.65	\$7,517.37
STEBER, MARK	208-Career and Technical Educator (CTE)	\$111,557.22	0.75	0	14	\$0.00	\$0.00	\$10,040.15	\$293.11
STEPHENS, CAMILLE A	200-Teacher	\$66,041.93	1.00	0	12	\$0.00	\$0.00	\$5,943.77	\$194.42
Stevens, Amy J	250-Special Education Teacher	\$58,789.80	1.00	0	12	\$0.00	\$0.00	\$5,291.08	\$7,472.52
Stevenson, Jenny L	200-Teacher	\$46,666.52	1.00	0	12	\$0.00	\$0.00	\$4,199.99	\$7,433.64
TAYLOR, CHAD E	200-Teacher	\$63,169.66	1.00	0	12	\$0.00	\$0.00	\$5,685.27	\$7,493.45
Tedford, Jennifer J	104-Assistant Principal	\$106,240.59	1.00	0	14	\$0.00	\$0.00	\$9,561.65	\$7,583.17
TENNIS, MEGAN M	200-Teacher	\$45,175.03	1.00	0	12	\$0.00	\$0.00	\$4,065.75	\$7,445.60
THOMANN, ANDREW C	103-Principal	\$37,131.25	1.00	0	14	\$0.00	\$0.00	\$3,341.81	\$3,095.05
THUFTEDAL, TASHA S	610-Resource Teacher Elementary	\$74,075.80	1.00	0	12	\$0.00	\$0.00	\$6,666.82	\$7,493.45
TYLER, JAMIE L	200-Teacher	\$73,177.25	1.00	0	12	\$0.00	\$0.00	\$6,585.95	\$7,502.42
VAAL, JAMES D	200-Teacher	\$80,762.67	1.00	0	12	\$0.00	\$0.00	\$7,268.64	\$7,526.35
VANDYKE, JAMIE L	208-Career and Technical Educator (CTE)	\$91,854.59	0.75	0	14	\$0.00	\$0.00	\$8,266.91	\$7,544.29
VANDYKE, JESSICA P	200-Teacher	\$68,453.97	1.00	0	12	\$0.00	\$0.00	\$6,160.86	\$7,481.49
VANMATRE, CHRISTINA A	200-Teacher	\$60,758.76	1.00	0	12	\$0.00	\$0.00	\$5,468.29	\$7,484.48
Volk, AIMEE KRISTINA	200-Teacher	\$41,206.77	1.00	0	12	\$0.00	\$0.00	\$3,708.61	\$7,445.60
Walker, Kathi D	200-Teacher	\$82,062.94	1.00	0	12	\$0.00	\$0.00	\$7,385.66	\$215.36
WASHBURN, BRENDA J	610-Resource Teacher Elementary	\$82,377.75	1.00	0	12	\$0.00	\$0.00	\$7,414.00	\$7,544.29
WEITKAMP, LORI L	200-Teacher	\$57,248.61	1.00	0	12	\$0.00	\$0.00	\$5,152.37	\$7,472.52
WEITKAMP, WARREN D	200-Teacher	\$67,561.02	1.00	0	12	\$0.00	\$0.00	\$6,080.49	\$7,478.50
WEST, PAULA J	208-Career and Technical Educator (CTE)	\$69,777.95	1.00	0	12	\$0.00	\$0.00	\$6,280.02	\$197.41
WESTALL, LORI A	200-Teacher	\$67,700.98	1.00	0	12	\$0.00	\$0.00	\$6,093.09	\$7,499.43
WHEELER, HEATHER L	200-Teacher	\$54,310.65	1.00	0	12	\$0.00	\$0.00	\$4,887.96	\$7,466.54

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WHEELER, KLAYTON E	200-Teacher	\$82,317.28	1.00	0	12	\$0.00	\$0.00	\$7,408.56	\$7,517.37
WHITTLER, MICHAEL K	152-Special Education Director	\$90,203.43	1.00	0	14	\$0.00	\$0.00	\$8,118.31	\$5,731.55
WHITTLER, SARAH	250-Special Education Teacher	\$74,472.34	1.00	0	12	\$0.00	\$0.00	\$6,702.51	\$7,490.46
WINTERS, SHANNON L	200-Teacher	\$81,039.29	1.00	0	12	\$0.00	\$0.00	\$7,293.54	\$7,541.30
Woods, Amy L	200-Teacher	\$82,614.06	1.00	0	12	\$0.00	\$0.00	\$7,435.27	\$7,547.28
WOODS, JILL	200-Teacher	\$39,424.00	1.00	0	12	\$0.00	\$0.00	\$3,548.16	\$119.66
YOUNG, JANA E	611-Resource Teacher Other	\$30,656.32	0.50	0	12	\$0.00	\$0.00	\$5,518.14	\$7,442.61

**Totals**

<b>Distinct Employee Count:</b> 150	<b>Distinct Positions Count:</b> 151	<b>Total Positions Count:</b> 151	<b>Vacation Days:</b> 40	<b>Sick Days:</b> 1794	
<b>Base Salary:</b> \$9,524,662.54	<b>Bonuses:</b> \$0.00	<b>Annuities:</b> \$0.00	<b>Retirement Enhancements:</b> \$855,690.75	<b>Other Benefits:</b> \$824,862.70	<b>27</b>

## Instruction

### Curriculum Content 1

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics,<sup>2</sup> (f) social studies, (g) art, (h) music,<sup>3</sup> and (i) drug and substance abuse prevention including the dangers of opioid abuse.<sup>4</sup> A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.<sup>5</sup> Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5.<sup>6</sup> Before the completion of grade 5, students will be offered at least one unit of cursive instruction.<sup>7</sup> Beginning with the 2020-2021 school year, in grades 6, 7, or 8, students must receive

<sup>1</sup> Districts must have a policy on physical education (23 Ill.Admin.Code §1.425 amended by 42 Ill. Reg. 11540) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7, added by P.A. 100-548). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.420, amended at 42 Ill. Reg. 11527 recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

State law mandates certain courses of study but local school boards may set requirements exceeding State-law mandated courses of study. 105 ILCS 5/10-20.8 and 5/27-1 et seq.

<sup>2</sup> 105 ILCS 5/2-3.156 requires the Ill. State Board of Education (ISBE) to coordinate, adapt and develop middle and high school math curriculum models. There is no consistent definition for *middle school* or *high school* in either State or federal law. Districts are not required to use ISBE's models and may develop their own mathematics curricula.

The purpose of the math curriculum models will be to aid school districts and teachers in implementing the *Common Core Standards*. The ISBE has adopted new math and English language arts (ELA) standards for K-12 education referred to as the *New Ill. State Learning Standards Incorporating the Common Core*. The goal of incorporating the *Common Core Standards* into the *State Goals for Learning* is to better prepare Ill. students for success in college and the workforce in a competitive global economy. See [www.isbe.net/Documents/ccs-faq-0813.pdf](http://www.isbe.net/Documents/ccs-faq-0813.pdf).

The terms *Common Core Standards* and the *New Ill. State Learning Standards Incorporating the Common Core* are synonymous. Referencing the *Ill. Learning Standards* includes them both. That is because they are incorporated by reference into ISBE's rules and *State Goals for Learning*. A district that wants to include the term *Common Core Standards* in its policy may do so; however, districts should understand that referring to the *Common Core Standards* only will cover only math and ELA learning standards and goals and not any other subject areas that the *Ill. Learning Standards* cover. The best practice is to continue using *Ill. Learning Standards*, which includes the *Common Core Standards*.

<sup>3</sup> 23 Ill.Admin.Code §1.430.

<sup>4</sup> 105 ILCS 5/27-13.2, amended by P.A. 102-195, requires that in addition to instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and substance abuse, the subject must also cover the dangers of opioid abuse.

~~House Resolution 824 (98th General Assembly, 2014) urges all Illinois schools to educate youth about the dangers of using heroin and the rising numbers of accidental deaths from heroin overdoses through comprehensive drug education programs, including the Drug Abuse Resistance Education (DARE) program. No guidance on age appropriate instruction for heroin abuse is provided in the resolution.~~

<sup>5</sup> 105 ILCS 5/10-20.53.

<sup>6</sup> 105 ILCS 5/27-6.3, added by P.A. 102-357. Schools must provide at least 30 minutes of play time for any school day five clock hours or longer in length. For any school days less than that, the total time allotted during the school day must be at least one-tenth of a day of attendance for the student. Time spent dressing or undressing for outdoor play may not count towards the daily time allotment. Play time must be computer-, tablet-, phone-, and video-free. Play time may be withheld as a disciplinary or punitive action only if a student's participation poses an immediate threat to the safety of the student or others. Id.

<sup>7</sup> 105 ILCS 5/27-20.7 added by P.A. 100-548 requires districts to offer students a unit of cursive instruction before they complete grade 5. Other than before completing grade 5, the law is silent about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) in which students will be offered a unit of cursive instruction.

Use the following alternative if the board wants to specify grade level(s) before the end of grade 5 in which cursive instruction will be offered:

A unit of cursive instruction will be offered in grade(s) \_\_\_\_\_.

at least one semester of civics education in accordance with Illinois Learning Standards for social science. <sup>8</sup>

2. In grades 9 through 12, subjects include:<sup>9</sup> (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics,<sup>10</sup> (e) social studies including U.S. history, American government and one semester of civics,<sup>11</sup> (f) foreign language,<sup>12</sup> (g) music, (h) art, (i) driver and safety education,<sup>13</sup> and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.<sup>14</sup> The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom,<sup>15</sup> (b) classroom instruction on distracted driving as a major traffic safety issue,<sup>16</sup> (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches,<sup>17</sup> and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement.<sup>18</sup> Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor

---

<sup>8</sup> 105 ILCS 5/27-3.10, added by P.A. 101-254 ~~eff. 7-1-20~~. The statute specifically states that school districts may utilize private funding available for offering civics education.

<sup>9</sup> 105 ILCS 5/27-22, amended by P.A.s 101-643 and 654; 23 Ill.Admin.Code §1.440. ISBE may adopt rules to modify these requirements for students in grades 9 through 12 if the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7. 105 ILCS 5/27-22(e)(3.5), amended by P.A. 101-654 requires "a year of a course that includes intensive instruction in computer literacy, which may be English, social studies, or any other subject." Because computer literacy may be included within another subject, it is not listed here, but in number 6 of this policy with f/n 25, below.

<sup>10</sup> 105 ILCS 5/2-3.156. See f/n 2.

<sup>11</sup> 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, ~~eff. 1-1-20~~, allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see 6:300-E2, *State Law Graduation Requirements*, and 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

<sup>12</sup> 105 ILCS 5/27-22(e)(5). The statute specifically states that school districts may utilize private funding available for offering civics education.

<sup>13</sup> The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.52. Senate Joint Resolution 68 (96th General Assembly, 2010) encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums.

<sup>14</sup> The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40 ~~amended at 42 Ill. Reg. 8957~~. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2, amended by P.A. 101-450. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; (b) provide teachers who meet the educator licensure and endorsement requirements under 105 ILCS 5/21B; and (c) follow the same evaluation and observation requirements that apply to non-tenured teachers under 105 ILCS 5 24-A. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

A school district may decide to allow a student to take a portion of the driver education course through a distance learning course. This is determined on a case-by-case basis and must be approved by the district's administration, the student's driver's education teacher, and the student's parent/guardian. 105 ILCS 5/27-24.2, amended by P.A. 101-183; ~~eff. 1-1-20~~; 23 Ill.Admin.Code §252.20(c)(2).

<sup>15</sup> 105 ILCS 5/27-24.1, amended by P.A. 102-455, eff. 1-1-22, and 5/27-24.2; ~~amended by P.A. 100-465~~; 23 Ill.Admin.Code §252.20(c)(2).

<sup>16</sup> Id.

<sup>17</sup> Id.

<sup>18</sup> Id.

vehicle.<sup>19</sup> The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration. <sup>20</sup>

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught. <sup>21</sup>
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.<sup>22</sup> In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States. <sup>23</sup>
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response. <sup>24</sup>

---

<sup>19</sup> 105 ILCS 5/27-17.

<sup>20</sup> The Ill. Vehicle Code, 625 ILCS 5/6-408.5, contains these requirements; they are paraphrased below and may be added to the policy or otherwise disseminated.

Before a certificate of completion will be requested from the Secretary of State, a student must receive a passing grade in at least eight courses during the two semesters last ending before requesting the certificate. A certificate of completion will not be requested for any person less than 18 years of age who has dropped out of school unless the individual provides:

1. Written verification of his or her enrollment in a high school equivalency or alternative education program or a high school equivalency certificate (formerly GED certificate);
2. Written verification that before dropping out, the individual had received passing grades in at least eight courses during the two previous semesters last ending before requesting a certificate;
3. Written consent from the individual's parent/guardian and the Regional Superintendent; or
4. Written waiver from the Superintendent of the School District in which the individual resides or resided at the time he or she dropped out of school, or from the chief school administrator with respect to a dropout who attended a non-public high school. A waiver may be given if the Superintendent or chief administrator deems it to be in the individual's best interests.

<sup>21</sup> 105 ILCS 5/27-23.3.

<sup>22</sup> 105 ILCS 5/27-23.4.

<sup>23</sup> Optional. 105 ILCS 5/27-23.6 entitled *Anti-bias education* allows districts to incorporate activities to address intergroup conflict, with the objectives of improving intergroup relations on and beyond the school campus, defusing intergroup tensions, and promoting peaceful resolution of conflict.

Boards that adopt a policy to incorporate activities to address intergroup conflict pursuant to this law must make information available to the public that describes the manner in which the district has implemented the activities. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Districts may also include the information in a student handbook and in district newsletters. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at:

[www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

See f/n 12 in sample policy 6:180, *Extended Instructional Programs*, and ensure that these policies align.

<sup>24</sup> 47 C.F.R. § 54.520 and 105 ILCS 5/27-13.3 control this section. "Grades kindergarten through 12" is used because federal law requires school districts that receive E-rate funding to certify that they have an Internet safety education policy for all minors. 47 C.F.R. §54.520(c)(1)(i). This federal law defines *minors* as any individual who has not attained the age of 17 years. 47 C.F.R. §54.520(a)(4)(i).

105 ILCS 5/27-13.3 only requires a unit on Internet safety for students in grades 3 or above. It recommends seven topics for the unit on Internet safety and required ISBE to "make available resource materials for educating children regarding child online safety." It also invites schools to "adopt an age-appropriate curriculum for Internet safety instruction of students in grades kindergarten through 12."

6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum. <sup>25</sup>
7. ~~5.~~ In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.<sup>26</sup> Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. <sup>27</sup>
8. ~~6.~~ In all schools, citizenship values must be taught, including: (a) American patriotism, (b) democratic principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois) ~~freedom, justice, and equality~~, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process. <sup>28</sup>
9. ~~7.~~ In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,<sup>29</sup> but

---

For boards that do not receive E-rate funds and do not want to exceed the requirements of the School Code, replace this section with the following sentence:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee.

For boards that do not receive E-rate funds, but want to exceed the requirements of 105 ILCS 5/27-13.3 to include grades K-2, replace this section with the following sentences:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee. In kindergarten through grade 2, age-appropriate Internet safety must be taught.

<sup>25</sup> 105 ILCS 5/10-20.73 (final citation pending), 5/10-20.74, and 5/27-22(e)(3.5), added by P.A. 101-654. 105 ILCS 5/10-20.74, added by P.A. 101-654, requires that districts submit an annual report to ISBE regarding educational technology capacities and policies. See the subhead **Educational Technology Committee** and f/n 20 in 2:150-AP, *Superintendent Committees*.

<sup>26</sup> 105 ILCS 5/27-12.

<sup>27</sup> Required as part of a district's Bullying Prevention and Response Plan pursuant to 105 ILCS 5/27-23.7. Because of the negative outcomes associated with bullying in schools, the Ill. General Assembly has found "that [school districts] should educate students, parents, and [school district personnel] about what behaviors constitute prohibited bullying." 105 ILCS 5/27-23.7(a). This language aligns with policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. ~~which requires bullying prevention instruction as part of a district's Bullying Prevention and Response Plan~~

The Ill. General Assembly invited boards to "make suitable provisions for instruction in gang resistance education and training in all grades and include such instruction in the courses of study regularly taught in those grades." See 105 ILCS 5/27-23.10(c). A board that shares this concern may add the following option: "In addition, in all grades gang resistance education and training must be taught."

<sup>28</sup> 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. See also *Palmer v. City of Chicago*, 466 F. Supp. 600 (N.D. Ill. 1979) (teacher would not teach and direct the Pledge of Allegiance to the flag of the United States for religious reasons and was terminated for not doing so because it was part of the curriculum). Requirements for displaying a U.S. flag at each school and in each classroom are found in 5 ILCS 465/3 and 465/3a.

Note that the Illinois statute does not require every student to recite the *Pledge* – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the *Pledge*, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the *Pledge*. *West Virginia State Bd. of Educ. v. Barnette*, 319 U.S. 624 (1943); *Sherman v. Cmty. Consol. Sch. Dist. 21 of Wheeling Twp.*, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the *Pledge*, such as, "You may now stand to recite the *Pledge*." Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

<sup>29</sup> The phrase "after recommendation by the Superintendent" is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

at a minimum of three days per five-day week.<sup>30</sup> For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.<sup>31</sup>

- 10. 8.** In all schools, health education must be stressed, including:<sup>32</sup> (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades.<sup>33</sup> ~~The Superintendent shall implement a comprehensive health education program in accordance with State law.~~ <sup>34</sup> **developmentally appropriate consent education curriculum in accordance with state law.**

<sup>30</sup> 23 Ill.Admin.Code §1.425(b), amended at 42 Ill. Reg. 11540 Boards that want their daily physical education requirement to align with their goal in policy 6:50, *School Wellness*, may replace “minimum of three days per five-day week” with their local daily requirements. See f/n 10 in policy 6:50, *School Wellness*.

<sup>31</sup> 105 ILCS 5/27-5 requires school boards to provide for students’ physical education and allows the P.E. course offered in grades 5 through 10 to include the health education courses required by State law. See also 23 Ill.Admin.Code §1.425, added at 40 Ill. Reg. 2990.

105 ILCS 5/27-6, amended by P.A. 100-465, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(d), amended at 42 Ill. Reg. 11540.

105 ILCS 5/27-6 amended by P.A. 100-465, contains an exception to the minimum of three days per five-day week P.E. requirement for schools engaged in block scheduling; if this is applicable, substitute this sentence for the second-to-last sentence in this paragraph:

Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course.

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: [www.isbe.net/Pages/Physical-Education-and-Health.aspx](http://www.isbe.net/Pages/Physical-Education-and-Health.aspx). See also 23 Ill.Admin.Code §1.425 (f) and (h) amended at 42 Ill. Reg. 11540; ISBE’s *IL Fitness Assessments and Data Reporting Requirements Questions and Answers (Rev. 2017)* at:

. 20172-15-18) at: [www.isbe.net/Documents/fitness\\_asmr\\_faq.pdf](http://www.isbe.net/Documents/fitness_asmr_faq.pdf), [www.isbe.net/Documents/Physical\\_Fitness\\_Assessment\\_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers](http://www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answerswww.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers), [www.isbe.net/Documents/Physical\\_Fitness\\_Assessment\\_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers](http://www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers).

105 ILCS 5/27-7 describes the goals and requirements for P.E. courses; these are re-stated in this sample policy.

<sup>32</sup> Citations for letters (a) - (e), required by the Comprehensive Health Education Program (105 ILCS 110/3) in this paragraph follow:

- (a) 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (proper nutrition) and see also policy 6:50, *School Wellness*.
- (b) *Id.* (physical fitness) and see also policy 6:50, *School Wellness*.
- (c) *Id.* (sound mind and healthy body).
- (d) 105 ILCS 5/27-13.2 (dangers and avoidance of abduction). The Ill. State Police and ISBE must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480.
- (e) 105 ILCS 110/3 and 105 ILCS 5/10-23.13, amended by P.A. 102-610 a/k/a *Erin’s Law* (child sexual abuse prevention). While 105 ILCS 5/10-23.13(b) states pre-K through 12th, this policy uses *all grades* for brevity and ease of administration. *Erin’s Law* requires a policy addressing child sexual abuse prevention and curriculum content on that subject (see sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*). A sentence in 6:60-AP1, *Comprehensive Health Education Program*, restates the basic recommendations for a child sexual abuse prevention program from page 16 of the *Erin’s Law* Taskforce Final Report (Report) to Governor Quinn at: [www.isbe.net/Documents/erins-law-final0512.pdf](http://www.isbe.net/Documents/erins-law-final0512.pdf), which was the basis for HB 1975 text, which did not pass in the first half of the 102nd Ill. General Assembly but is used as the basis for sample content to implement P.A. 102-610 due to that Public Act’s vagueness. The professional educator training component of *Erin’s Law* is addressed in policies 5:90, *Abused and Neglected Child Reporting* and 5:100, *Staff Development Program*. The Report also encouraged parental involvement because parents play a key role in protecting children from child sexual abuse.

<sup>33</sup> See f/n 11 in sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, for a definition of *evidence-informed*. 105 ILCS 5/10-23.13, amended by P.A. 102-610.

<sup>34</sup> 105 ILCS 110/3, amended by P.A.s 101-305 and P.A. 102-464; ~~eff. 1-1-20~~, and 23 Ill.Admin.Code §1.420(n). Each school system shall provide a program in compliance with the Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 110/.

More detailed critical health problems and comprehensive health education program content is described in administrative procedure 6:60-AP1, *Comprehensive Health Education Program*. That procedure follows the Comprehensive Health Education Program law (CHEP), 105 ILCS 110/3, amended by P.A. 102-464, and it formerly included the requirements for the development of the now-repealed family life and sex education programs in 105 ILCS 5/27-9.1 and 9.2, amended by P.A.s 100-684, 101-579, 102-412 and repealed by P.A. 102-522.

The former family life and sex education programs were replaced with the National Sex Education Standards (NSES) (105 ILCS 5/27-9.1a, added by P.A. 102-522) and a developmentally appropriate consent education curriculum (105 ILCS 5/27-9.1b, added by P.A. 102-522). But at the time of PRESS Issue 108's publication, the term *family life*, "including evidence-based and medically accurate information regarding sexual abstinence," remained in the CHEP (105 ILCS 110/3, amended by P.A. 102-464). The CHEP also includes many other health education topics that all elementary and secondary schools in Illinois must provide, including *teen dating violence* (105 ILCS 110/3.10, see 7:185, *Teen Dating Violence Prohibited*, for the required "teen dating violence policy") and cardiopulmonary resuscitation and automated external defibrillator use. Id. For ease of administration, 6:60-AP1, *Comprehensive Health Education Program*, content includes reference to the new NSES curriculum that is outlined in more detail at 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*. 105 ILCS 5/27-9.1a, added by P.A. 102-522. While the NSES law is effective immediately, ISBE has until 8-1-22 to develop its learning standards and resources, and at the time of PRESS Issue 108's publication, no guidance existed about whether districts that provide the now-repealed family life and sex education programs formerly in 105 ILCS 5/27-9.1 and 9.2, repealed by P.A. 102-522, could continue to do so for: (a) their 21-22 school years, and/or (b) continuing into the 22-23 school year and school years beyond that into the future. Consult the board attorney if the district offered the now-repealed family life and sex education program to assess whether that program may continue during the 21-22 school and/or school years beyond.

Two choices exist for school boards related to providing students with a sex education curriculum:

1. No sex education; or
2. NSES a/k/a Comprehensive Personal Health and Safety and Sexual Health Education Program (105 ILCS 5/27-9.1a, added by P.A. 102-522, and see 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*).

While boards are not required to include sex education curriculum information in their policies, if they offer it, the new law requires them to identify the curriculum their districts use along with the name and contact information, including an email address, of a school staff member who can respond to inquiries about instruction and materials. 105 ILCS 5/27-9.1a(e), added by P.A. 102-522. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

**For boards that do offer NSES but do not wish to communicate it in this policy, ensure that superintendents:** (1) identify the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*); and (2) implement both 6:60-AP1, *Comprehensive Health Education Program*, and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*.

**For boards that want to communicate to their communities in this policy that they offer NSES, insert the following text into the last sentence in number 10:**

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a personal health and safety and sexual health education program (National Sex Education Standards) pursuant to 105 ILCS 5/27-9.1a.

Legal Reference insertions are not necessary with the statute in the text of the policy. Ensure: (1) the implementation of both 6:60-AP1, *Comprehensive Health Education Program* and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*, align with this policy; and (2) that the superintendent identifies the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*).

**For boards that communicated NSES in this policy and also want to communicate that they additionally offer developmentally appropriate consent education curriculum, insert the following sentence as the last sentence of the number 10 paragraph:**

The Superintendent shall also implement a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure the implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

**For boards that do offer NSES and do not communicate that in policy AND/OR boards that do not offer NSES, but want to communicate that they offer developmentally appropriate consent education curriculum, insert the following text into the last sentence in number 10:**

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure that implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

11. **9.** In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. **35**
12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system. **36 37**
13. **Beginning in the fall of 2022, in grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject. 38**
14. **Beginning in the fall of 2022, in grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason. 39**

---

**35** 23 Ill.Admin.Code §1.420(i). See 105 ILCS 435/, Vocational Education Act.

A **unit or high** school district may offer workplace preparation instruction in grades 9 through 12 that covers legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees. 105 ILCS 5/27-23.14, added by P.A. 101-347.

For high school and unit boards, insert “5/27-23.14,” after 105 ILCS 5/27-23.11 in the Legal References or if a board offers a course on hunting safety as part of its curriculum during the school day (see the option in f/n 52 below), after its Legal Reference 105 ILCS 5/27-23.13, and the following text to the end of number **11** if the board wants to offer workplace preparation instruction:

In grades 9-12, workplace preparation instruction will be offered, covering legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees.

**36** 105 ILCS 5/27-12.1; 23 Ill.Admin.Code §1.420(k). P.A. 99-284 added these subjects to the required consumer education course: consumer debt, higher education student loans, and identity-theft security.

**37** For high school and unit boards that want to offer a unit of instruction about the process of naturalization pursuant to 105 ILCS 5/27-23.15, added by P.A. 102-472, insert an optional number 13, and amend numbers after it accordingly:

13. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.

**38** 105 ILCS 5/27-22(e)(3.5), added by P.A. 101-654. At the time of **PRESS** Issue 108’s publication, no definition or further information from ISBE existed about what *computer literacy* means. A common sense approach presumes the term includes those concepts carved out of computer science, such as everyday use of computers, keyboarding, accessing the Internet, etc.

**39** 105 ILCS 5/27-20.08, added by P.A. 102-55. *Media literacy* means the ability to access, analyze, evaluate, create, and communicate using a variety of objective forms, including, but not limited to, print, visual, audio, interactive, and digital texts.

15. ~~40.~~ Beginning in the fall of 2023, in grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. ~~40~~
16. ~~41.~~ In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it. ~~41~~
17. ~~42.~~ In all schools, United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America. ~~42~~
- In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week. ~~43~~
18. ~~43.~~ In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film. ~~44~~
19. ~~44.~~ In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945,

~~40~~ Optional until fall 2023; 105 ILCS 5/27-23.15(b), added by P.A. 101-654.

~~41~~ 105 ILCS 5/27-13.1; 23 Ill.Admin.Code §1.420(l). amended at 42 Ill. Reg. 11535

~~42~~ 105 ILCS 5/27-21, amended by P.A.s 101-227 (adding the roles and contributions of LGBT people in U.S. and Illinois), 101-341 ~~eff. 1-1-20 (beginning with the 2020-2021 school year,~~ adding (Illinois history), 101-643 (during a public health emergency, allowing schools to obtain demonstrated evidence from students remotely that they have comprehensive knowledge of United States history), and 102-411 (adding contributions made to society by Americans of different faith practices); 23 Ill.Admin.Code §1.420(r). “[O]btain demonstrated evidence from students remotely” is not clear. The practical reading is that it refers to teachers collecting evidence through remote assessments when students are engaged in a remote learning program during a disaster declaration due to a public health emergency.

105 ILCS 5/27-21, amended by P.A. 101-643, does not specify at what grade level districts must cover these topics as part of U.S. history instruction; however, no student may graduate from grade 8 unless the student has received instruction in U.S. history and demonstrated comprehensive knowledge of the subject matter.

For guidance about the requirements of adding the roles and contributions of LGBT people in U.S. and Illinois, see:

1. *Inclusive Curriculum Law Frequently Asked Questions (FAQs)* at: [www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-FAQs.pdf](http://www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-FAQs.pdf);
2. *Inclusive Curriculum Law Overview* at: [www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-One-Pager.pdf](http://www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-One-Pager.pdf); and
3. *Inclusive Curriculum Implementation Guidance (Condensed Edition)* at: [www.isbe.net/Documents/Support-Students-Implementation-Guidance.pdf](http://www.isbe.net/Documents/Support-Students-Implementation-Guidance.pdf).

~~43~~ Section 111 of Division J of Pub. L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year for the student served by the educational institution.”

~~44~~ 105 ILCS 5/27-3.5. The Congressional Medal of Honor film is available on ISBE’s website for no cost at: [www.isbe.net/Pages/Medal-of-Honor.aspx](http://www.isbe.net/Pages/Medal-of-Honor.aspx).

Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan. 45

20. 15. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women. 46
21. 16. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans. 47
22. 17. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80. 48
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement. 49
24. 18. Beginning in the fall of 2022, in all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States. 50
25. 19. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling. 51 52

---

45 105 ILCS 5/27-20.3. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee.

46 105 ILCS 5/27-20.5. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. House Resolution 365 (98<sup>th</sup> General Assembly, 2013) and Senate Resolution 1073 (98<sup>th</sup> General Assembly, 2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

47 105 ILCS 5/27-20.4, amended by P.A. 101-654. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. A school may meet this curriculum requirement through an online program or course. ~~Id. as amended by P.A. 100-634~~

48 105 ILCS 5/2-3.80(e) or (f), as applicable.

49 105 ILCS 5/27-23.8. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. The statute requires that the instruction be founded on the principle that all students, including students with disabilities, have the right to exercise self-determination. It urges districts to request individuals with disabilities to assist with the development and delivery of this instruction and allows instruction to be supplemented by knowledgeable guest speakers.

50 105 ILCS 5/27-20.8, added by P.A. 102-44. ~~Id.~~ at (c) states that the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate] will monitor districts' compliance with this law during the annual compliance review visits. Districts may meet this law's requirements through online programs or courses. ~~Id.~~ at (d). 105 ILCS 5/3-0.01 states any reference to "regional superintendent" include the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62.

51 105 ILCS 5/27-23.11 1, added by P.A. 100-1056 requires districts that maintain any of the grades kindergarten through 8 to adopt a policy. The law is silent about how to educate students on this topic. See 6:60-AP1, E2, *Resources for Biking and Walking Safety Education*, for additional information.

52 A school district may offer a course on hunting safety as part of its curriculum during the school day. 105 ILCS 5/27-23.13, (~~final citation pending~~) added by P.A. 101-152. No grade levels are specified in the statute. Insert "5/27-23.13," (~~final citation pending~~) after 105 ILCS 5/27-23.11 in the Legal References, and an optional number 26, if the board wants to offer a course on hunting safety as part of its curriculum:

In grade(s) [*insert grade level(s)*], a course on hunting safety will be offered during the school day.

- LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.  
Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.  
47 C.F.R. §54.520.  
5 ILCS 465/3 and 465/3a.  
20 ILCS 2605/2605-480.  
105 ILCS 5/2-3.80(e) and (f), 5/10-20.73 (final citation pending), 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-24.1, and 5/27-24.2.  
105 ILCS 110/3, Comprehensive Health Education Program.  
105 ILCS 435/, Vocational Education Act.  
625 ILCS 5/6-408.5, Ill. Vehicle Code.  
23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.
- CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

*Highlighted section not recommended by PRESS, specific to our district.*

## Board of Education

### Public Participation at School Board Meetings and Petitions to the Board 1

For an overall minimum of 30 minutes d During each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.<sup>2</sup> The Board listens to

---

<sup>1</sup>The Open Meetings Act (OMA) requires public bodies to have rules (a policy) on public participation. Public comment is synonymous with public participation. They are used interchangeably in the footnotes below. 5 ILCS 120/. Customize this policy to ensure it is responsive to the community's public participation needs.

OMA and the School Code grant any person the right to address a school board during any open meeting. See 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and PAO 19-2. See f/ns 2, 4, and 5 below for more detailed discussions.

Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: [www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/](http://www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/) and other learning opportunities through IASB's Online Learning Center, at: [www.iasb.com/conference-training-and-events/training/online-learning/online-courses/](http://www.iasb.com/conference-training-and-events/training/online-learning/online-courses/).

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public participation.

<sup>2</sup>OMA and the School Code grant any person the right to address a school board during any open meeting. See 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and PAO 19-2. See f/ns 4, 5, and 6 below for more detailed discussions. The length of this sample policy's minimum overall public participation time is at the local board's discretion. Ensure the length of time here and in #3.b. match. Customize this policy to ensure it is responsive to the community's public participation needs.

<sup>3</sup>This sentence combines 105 ILCS 5/10-16 and 5 ILCS 120/2.06(g). Prohibiting public comment and/or restricting public comment to written filings violates the mandates and overarching purpose of OMA. *Roxana CUSD No. 1 v. EPA*, 998 N.E.2d 961 (Ill.App.4 2013).

While some courts have upheld public bodies limiting public comment to certain subjects, such as only subjects on the agenda or only related to the business of the public body, this sample policy does not provide default sample text for limiting public comment to certain subjects. This is because 105 ILCS 5/10-16 requires school boards to allow members of the public "to comment to or ask questions of the board." The cases in which courts upheld limiting public comment to certain subjects involved public bodies with no governing statutes that required the public body to allow the public "to comment to or ask questions of the board."

Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged. The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not "necessarily mean that public comment must be allowed to continue indefinitely," the public body presented "no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business." *Id.* If the board wants to establish a maximum time limit for public participation, it may revise the first sentence of the paragraph as follows:

For a maximum of 60 minutes D during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.

If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that any extension of a public comment period cannot be based on the viewpoint of a speaker(s).

comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.<sup>3</sup> During public participation, there will be a 20 minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:<sup>4</sup>

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.

---

<sup>4</sup> The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation.

<sup>5</sup> See 5 ILCS 120/2.06, 105 ILCS 5/10-16, and PAO 19-2. Like the length of time for overall public participation discussed in f/n 2 above, the length of this sample policy's 20 minute minimum total length of time for any one subject is also at the local board's discretion. Customize this policy to ensure it is responsive to the community's public participation needs. Ensure the length of time here and in #3.b. match. Because the time limit for public participation in this sample policy is set at five minutes, a multiple of five minutes is chosen for ease of tracking. See also the discussion in f/ns 5 and 6 below.

<sup>6</sup> OMA does not but PAO 19-2 does provide specific rules. These guidelines may be amended. The guidelines for public comment and the time minimum and limits (if any) should be reviewed with the board attorney. Restrictions on public comment during board meetings must respect free speech rights guaranteed by the First Amendment. Do not use viewpoint-based restrictions on public comment time unless approved by the board attorney. Many decisions address the tension between free speech and rules for public comment during meetings. See, for example:

Mnyofu v. Rich Twp. High Sch. Dist., 2007 WL 1308523 (N.D.Ill. 2007)(school boards may impose guidelines for running meetings to maintain effectiveness).

PAO 19-2 (the PAC ordered a board to refrain from applying unestablished and unrecorded rules to restrict public comment at future meetings stating, "Though a public body has inherent authority to conduct its meetings in an efficient manner and need not allow public comment to continue indefinitely, there was no evidence that capping public comment to 15 minutes was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.").

PAO 21-9 (The PAC found a board violated OMA when it required public comments about retention of a coach to be made in closed, rather than open, session).

Lowery v. Jefferson Co. Bd of Educ., 586 F.3d 427 (6th Cir. 2009)(upheld a rule prohibiting speakers from being frivolous, repetitive, or harassing).

Steinburg v. Chesterfield Cnty. Planning Comm'n, 527 F.3d 377 (4th Cir. 2008), *cert. denied* (upheld removal of a man from a public meeting for behaving in a hostile manner).

Norse v. City of Santa Cruz, 629 F.3d 966 (9th Cir. 2010)(remanded a decision upholding community member's removal from city council meeting after community member gave a Nazi salute in presiding officer's direction, which is considered as classic viewpoint discrimination for which city council members were not entitled to qualified immunity).

Fairchild v. Liberty Indep. Sch. Dist., 597 F.3d 747 (5th Cir. 2010)(upheld a policy banning discussion of personnel matters during public comment; the rationale turned, at least in part, on the Texas open meetings law).

Bach v. Sch. Bd. of the City of Virginia Beach, 139 F.Supp.2d 738 (E.D.Va. 2001)(struck down a rule that prohibited personal attacks during public comments at meetings).

Ison v. Madison Local Sch. Dist. Bd. of Educ., 3 F.4th 887 (6th Cir. 2021)(found a policy prohibiting statements that were personally directed, abusive, or antagonistic constituted viewpoint discrimination in violation of the First Amendment).

2. Use a sign-in sheet, if requested.<sup>5</sup>
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes.<sup>6</sup> In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
  - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
  - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20 minute minimum total length of time for any one subject, and/or
  - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.<sup>7</sup>

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.<sup>8</sup>

---

<sup>7</sup>-Optional. A public commenter cannot be excluded for refusing to provide his or her home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet.

<sup>8</sup>-Time limits for any one person to address the Board during public participation may be adjusted up or down. This sample uses five minutes because it is a frequently used time limit. See *I.A. Rana Enterprises, Inc. v. City of Aurora*, 630 F.Supp.2d 912 (N.D.Ill. 2009) (finding a three-minute time limit reasonable citing *Wright v. Anthony*, 733 F.2d 575, 577 (8th Cir. 1984) which upheld a five-minute time limit for individual public comments and holding time limits serve "a significant governmental interest in conserving time and in ensuring that others ha[ve] an opportunity to speak"). Note that the Ill. Municipal Code, which applied to the City of Aurora in *I.A. Rana Enterprises, Inc.*, did not have the same requirements as the School Code to allow members of the public to "comment to or ask questions of the board." *I.A. Rana Enterprises, Inc.* also predated the 2011 amendments to OMA allowing "[a]ny person an opportunity to address public officials under the rules established and recorded by the public body."

Based upon *I.A. Rana Enterprises, Inc.*, many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. Consult the board attorney before setting time limits below three minutes.

<sup>9</sup> See *Nuding v. Cerro Gordo CUSD*, 313 Ill.App.3d 344 (4th Dist. 2000)(board was authorized to ban parent from attending all school events and extracurricular activities by 105 ILCS 5/24-24; the ban was based on the parent's exposing a toy gun and a pocketknife at a board meeting).

Initiating lawsuits against citizens over their uncivil public comments is tricky. Always consult the board attorney, and in some instances, a board member may need to consult his or her own private attorney. The Ill. Citizen Participation Act (CPA) (735 ILCS 110/15) provides citizens a mechanism to stop lawsuits brought against them for their public comments. The law, referred to as *anti-SLAPP legislation*, prohibits public officials from suing citizens for "any act or acts in furtherance of [their] rights of petition, speech, association, or to otherwise participate in government." SLAPP means *Strategic Lawsuits Against Public Participation*.

The CPA does not bar public officials from seeking relief when they can allege that (a) the citizen's comments were "not genuinely aimed at procuring favorable government action, result, or outcome," and/or (b) the citizen engaged in defamation or another intentional tort causing the public official damage. See *Sandholm v. Kuecker*, 962 N.E.2d 418 (Ill. 2012).

<sup>10</sup> A board of school directors must reply to a written request for consideration of a matter within 60 days from the board's receipt of the request. 105 ILCS 5/10-6. Boards of education may treat petitions or correspondence according to a uniform, locally developed process, e.g., a board may wish to limit petitions and written correspondence presented to the board to those that are received at the district office via mail or hand delivery.

LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

~~105 ILCS 5/10-6 and 5/10-16~~

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community),  
8:30 (Visitors to and Conduct on School Property)

## Operational Services

### Fiscal and Business Management 1

The Superintendent is responsible for the School District's fiscal and business management.<sup>2</sup> This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.<sup>3</sup>

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.<sup>4</sup>

### Budget Planning

The District's fiscal year is from July 1 until June 30.<sup>5</sup> The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation.<sup>6</sup> This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*.<sup>7</sup> To the extent possible, the tentative budget shall be balanced as defined by ~~the State Board of Education~~ ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.<sup>8</sup>

---

<sup>1</sup> State or federal law controls this policy's content. Article 17 of the School Code controls budgeting, tax levys, and tax warrants.

<sup>2</sup> Boards are authorized to hire a chief school business official. 105 ILCS 5/10-22.23a. Districts having a chief school business official may want to replace "Superintendent" with "Chief School Business Official" throughout this policy.

<sup>3</sup> 105 ILCS 5/10-17.

<sup>4</sup> See exhibits 6:235-AP1, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-AP1, E2, *Staff Authorization for Access to the District's Electronic Networks*. Use of electronic networks in the curriculum is covered in policy 6:235, *Access to Electronic Networks*.

<sup>5</sup> The board sets the fiscal year (105 ILCS 5/17-1) and this sentence should reflect that local decision. If the board sets an alternative fiscal year, State law provides, "If the beginning of the fiscal year of a district is subsequent to the time that the tax levy due to be made in such fiscal year shall be made, then such annual budget shall be adopted prior to the time such tax levy shall be made." *Id.* Consult the board attorney for guidance on the impact of an alternative fiscal year on the deadlines in this policy.

<sup>6</sup> The board must designate a person(s) to prepare a tentative budget. 105 ILCS 5/17-1. The purpose of this policy's directive for the superintendent to present a tentative budget "no later than the first regular meeting in August" is to ensure that the budget can be adopted by September 30 (see f/n 13). A board may amend this directive to give the superintendent additional flexibility by requiring him or her to present a tentative budget "during a regular Board meeting in August."

<sup>7</sup> Required by 105 ILCS 5/17-1. See [www.isbe.net/Pages/School-District-Joint-Agreement.aspx](http://www.isbe.net/Pages/School-District-Joint-Agreement.aspx). The budget instructions from ISBE detail when a deficit reduction plan must be completed.

<sup>8</sup> *Id.* The budget instructions from ISBE detail when a deficit reduction plan must be completed. State law requires the budget to be balanced and, if not, a three-year deficit reduction plan must be developed. 105 ILCS 5/17-1.

### Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget,<sup>9</sup> and
2. The proposed budget to be available to the public for inspection.<sup>10</sup>

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing.<sup>11</sup> The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board.<sup>12</sup>

### Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define.<sup>13</sup> To the extent possible, the budget shall be balanced as defined by **ISBE**; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to **ISBE** requirements.<sup>14</sup>

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.<sup>15</sup>

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.<sup>16</sup>
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.<sup>17</sup>

---

<sup>9</sup> At least one public hearing must be held before final action **is taken** on the budget. 105 ILCS 5/17-1.

<sup>10</sup> The tentative budget must be conveniently available for public inspection for at least 30 days before final action on the budget. 105 ILCS 5/17-1.

<sup>11</sup> 105 ILCS 5/17-1 makes the board secretary responsible for this public notice at least 30 days before the hearing. If there is no newspaper published in the district, notice must be given by posting notices in five **of the most** public places **in the district**. 105 ILCS 5/17-1.

<sup>12</sup> State law does not address what transpires during the budget hearing.

<sup>13</sup> Required by 105 ILCS 5/17-1 and 5/17-3.2. **See f/n 5.**

<sup>14</sup> Required by 105 ILCS 5/17-1. See f/n 8.

<sup>15</sup> Required by 105 ILCS 5/10-7.

<sup>16</sup> Required by 105 ILCS 5/17-1.2, *only if* the district has a website. ~~Do not add~~ **Delete** this sentence unless the district has a website.

<sup>17</sup> Required by 35 ILCS 200/18-50, which refers to "appropriation and budget ordinances or resolutions." School districts adopt budgets by board resolution. The budget serves as the district's appropriation.

3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

18

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act. <sup>19</sup>

#### Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption. <sup>20</sup>

#### Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans<sup>21</sup>, interfund transfers<sup>22</sup>, transfers within funds<sup>23</sup>, and transfers from the working cash fund or abatements of it, if one exists. <sup>24</sup>

---

<sup>18</sup> Required by 105 ILCS 5/17-1.

<sup>19</sup> 105 ILCS 5/17-11 and 35 ILCS 200/18-55 *et seq.*

<sup>20</sup> 105 ILCS 5/17-1; 23 Ill.Admin.Code Part 100.

<sup>21</sup> 105 ILCS 5/10-22.33, 5/20-4, 5/20-5, 5/20-8, and 5/20-10 and 23 Ill.Admin.Code §100.50. If the district loans money from the working cash fund to another fund, Section 5/20-10 requires the district to maintain a credit to the working cash fund (meaning that borrowing fund must repay the working cash fund).

<sup>22</sup> 105 ILCS 5/17-2A contains the requirements for a permanent transfer. P.A.1024-671<sup>43</sup> extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 202<sup>44</sup>.

<sup>23</sup> Transfers between the various items in any fund may not exceed in the aggregate ten percent of the total of such fund as set forth in the budget. If the aggregate exceeds 10%, the board must amend the budget. 105 ILCS 5/17-1.

<sup>24</sup> The purpose of the working cash fund is to enable the school district "to have in its treasury at all times sufficient money to meet demands for expenses." 105 ILCS 5/20-1. School officials, including board members, are liable "for any sum that may be unlawfully diverted from the working cash fund ... ." 105 ILCS 5/20-6.

105 ILCS 5/20-10 codified a long-held practice and understanding of Ill. school districts. A district may abate (reduce the funds) money from the working cash fund at any time and transfer it to any district fund or funds most in need of the money, provided that the district maintains an amount to the credit of the working cash fund. This was a legislative overturn of a case concluding that any permanent transfer, including abatements, of the working cash fund should be transferred only to the education fund. See *G.I.S. Venture v. Novak*, 388 Ill.App.3d 184 (2nd Dist. 2009); *G.I.S. Venture v. Novak*, 385 Ill.Dec. 430 (2nd Dist. 2014). Abolishments (deplete all funds) of the working cash fund must still be transferred to the education fund only.

- LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.  
35 ILCS 200/18-55 et seq.  
~~105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.~~  
23 Ill.Admin.Code Part 100.
- CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)
- ADMIN. PROC.: 6:235-API, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-API, E2 (Staff Authorization for Access to the District's Electronic Networks ~~Access~~)

## Operational Services

### Resource Conservation <sup>1</sup>

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible. <sup>2</sup>
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible. <sup>3</sup>
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District. <sup>4</sup>
4. Adherence to energy conservation measures. <sup>5</sup>

---

<sup>1</sup> State or federal law controls this policy's content. 105 ILCS 5/10-20.19c.

<sup>2</sup> Required by 105 ILCS 5/10-20.19c(a-5).

<sup>3</sup> Required by 105 ILCS 5/10-20.19c(b) - (e).

<sup>4</sup> Required by 105 ILCS 5/10-20.19c(e-5). Everything in this paragraph is mandatory except that the statute only "encourages" districts to investigate "potential markets for other recyclable materials that are present in the school district's waste stream." 105 ILCS 5/10-20.19c(e-5) is unclear about what year or baseline number or year that a district must use to determine whether it has achieved at least a 50% reduction in the amount of solid waste that it generates by 7-1-20. One option for a baseline may be to use the date this law became effective, which was 7-18-08, or the year closest to it for which the district still retains relevant records; however, consult the board attorney for assistance in determining these baselines.

<sup>5</sup> Districts are authorized to enter into *guaranteed energy savings contracts* to implement *energy conservation measures*, including any improvement, repair, or alteration of any school district building, or any equipment or fixture to be added to a district building, that is designed to reduce energy consumption or operation costs. 105 ILCS 5/19b. The guaranteed energy savings contract must provide that all payments are to be made over time, and energy cost savings must be specified and guaranteed to the extent necessary to pay the costs of the energy conservation measures. State law provides the process for requesting proposals and entering into contracts. Any contract is valid whether or not funding has been appropriated in any budget adopted by the board.

Consult the board attorney about whether an energy conservation measure qualifies for funding as an energy conservation project under the Ill. Finance Authority Act (FAA), 20 ILCS 3501/. The FAA ~~Ill. Finance Authority Act~~ ~~now~~ specifically includes energy conservation projects in school districts. 20 ILCS 3501/820-10(c). The FAA's definition of *energy conservation project* is ~~almost identical~~ very similar to the School Code's definition of *energy conservation measure* (105 ILCS 5/19b-1.1); it also includes measures that reduce the amount of electricity or natural gas required to achieve a given end use, consistent with the definition of *energy efficiency* in ~~Section 1-10~~ the Ill. Power Agency Act. 20 ILCS ~~3855/1-10~~ ~~3501/820-10~~. Funding under the ~~Ill. Finance Authority Act~~ FAA requires a certification that the project will be a cost-effective energy-related project that will lower energy or utility costs in connection with the operation or maintenance of such building or facility, and will achieve energy cost savings sufficient to cover bond debt service and other project costs within 10 years from the date of project installation. 20 ILCS 3501/820-10(c).

LEGAL REF.: 105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

## Operational Services

### **Pandemic Preparedness; Management; and Recovery 1**

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic. <sup>2</sup>

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably. <sup>3</sup>

To prepare the School District community for a pandemic, the Superintendent or designee shall:<sup>4</sup> (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities

<sup>1</sup> Certain subheads of this policy are required; specifically **Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)** (see f/n 12, below), and depending upon the specific terms of government orders and/or guidance issued during a pandemic, if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, **Payment of Employee Salaries During Emergency School Closures** (see f/n 11, below). Other subheads and text in this policy are optional. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and inform the community about the board's role during a pandemic.

Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. On 3-11-20, the World Health Organization (WHO) characterized the COVID-19 outbreak as a pandemic. See [www.who.int/dg/speeches/detail/who-director-general-s-opening-remarks-at-the-media-briefing-on-covid-19---11-march-2020](http://www.who.int/dg/speeches/detail/who-director-general-s-opening-remarks-at-the-media-briefing-on-covid-19---11-march-2020). Before the COVID-19 pandemic, most research and guidance around pandemics was specific to influenza, but the same principles for influenza pandemics were applied to the management of the COVID-19 pandemic. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 *et seq.* See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.

Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.

See f/n 3, below for a definition of a pandemic. According to the Centers for Disease Control and Prevention (CDC) guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3-14-06.

<sup>2</sup> Multiple stakeholders at many levels and in many groups have important roles in effective pandemic preparedness, management, and recovery efforts. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, *Concept of Operations 2.0*, page 36, at: [www.idph.state.il.us/pandemic\\_flu/planning.htm](http://www.idph.state.il.us/pandemic_flu/planning.htm).

<sup>3</sup> This paragraph embodies the CDC's pandemic definition. See [www.cdc.gov/flu/pandemic-resources/basics/index.html](http://www.cdc.gov/flu/pandemic-resources/basics/index.html) [www.cdc.gov/coronavirus/2019-nCoV/cases-updates/summary.html](http://www.cdc.gov/coronavirus/2019-nCoV/cases-updates/summary.html). The **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization. **At the time of publication during the 2020 COVID-19 pandemic, it was not clear whether this Illinois resource's definition will be amended.**

Prior to the COVID-19 pandemic, literature discussed that during an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. See **School Guidance During an Influenza Pandemic**, December 2006; Ill. State Board of Education (ISBE) opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker, at: [www.idph.state.il.us/pandemic\\_flu/school\\_guide/sppg\\_letter.pdf](http://www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf).

<sup>4</sup> 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

### Emergency School Closing <sup>5</sup>

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will

---

<sup>5</sup> In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the 2020 COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art, I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the 2020 COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. In general, President Trump's administration set broad national policy, particularly with respect to international travel and the approval of treatments, and suggested guidance that States could follow regarding mitigation measures. The states' governors and local leaders made state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

Local health departments, emergency medical agencies, and the Regional Office of Education (or appropriate Intermediate Service Center) may direct a school to close during a pandemic. See **School Guidance During an Influenza Pandemic**, December 2006; ISBE opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: [www.idph.state.il.us/pandemic\\_flu/school\\_guide/sppg\\_letter.pdf](http://www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf). Since the 2006 School Guidance During an Influenza Pandemic letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the COVID-19 pandemic in 2020 and the years following.

The Ill. Dept. of Public Health (IDPH) is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease. 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies. 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. *Id.*

Since the 2006 School Guidance During an Influenza Pandemic letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the 2020 COVID-19 pandemic.

During the 2009 H1N1 outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of a pandemic may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See [www.isbe.net/Pages/covid19.aspx](http://www.isbe.net/Pages/covid19.aspx), [www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf](http://www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf), other 2020 COVID-19 guidance documents as follows: Ill. Gov. Pritzker, ISBE, Ill. Association of School Admin., Ill. Principals' Assoc., Ill. Ed. Assoc., and Ill. Fed. of Teachers Joint Statement: [www.isbe.net/Documents/JointStatementUpdated%203-27-20.pdf](http://www.isbe.net/Documents/JointStatementUpdated%203-27-20.pdf). And see IDPH-ISBE joint schools guidance at: [www.dph.illinois.gov/covid19/community-guidance/school-guidance.html](http://www.dph.illinois.gov/covid19/community-guidance/school-guidance.html), <http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus/schools-guidance>. IDPH-ISBE joint workplace health and safety guidance: [www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance](http://www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance). Restore Illinois Plan: [www2.illinois.gov/dceo/Pages/RestoreILP3.aspx](http://www2.illinois.gov/dceo/Pages/RestoreILP3.aspx)

be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. <sup>6</sup>

During an emergency school closing, the Board President and the Superintendent<sup>7</sup> may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. <sup>8</sup>

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video <sup>9</sup>

A disaster declaration related to a public health emergency<sup>10</sup> may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures <sup>11</sup>

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40,

---

During the 2020 COVID-19 pandemic, several protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the 2020 COVID-19 disaster declarations and Executive Orders (EO) at: [www.coronavirus.illinois.gov](http://www.coronavirus.illinois.gov) [coronavirus.illinois.gov/s/resources-forexecutive-orders](http://coronavirus.illinois.gov/s/resources-forexecutive-orders). Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* ([coronavirus.illinois.gov/s/restore-illinois-introduction](http://coronavirus.illinois.gov/s/restore-illinois-introduction)). Certain EOs required schools to implement specific mitigations, including universal indoor masking, exclusion of close contacts, and vaccination/testing mandates for school personnel. The EOs and the implementing emergency rules adopted by ISBE and IDPH were the subject of frequent litigation, but as of the date of the publication of PRESS Issue 109, no Illinois court has issued a final decision addressing the Governor's authority to mandate such mitigations. See *Austin v. Bd. of Educ. of Cmty. Unit. Sch. Dist. 300 et al. v. Pritzker*, 2022 IL 128205 (Ill. 2022). Therefore, the scope of the Governor's authority over schools in a pandemic remains unsettled. Some school personnel objected to the vaccination/testing mandate under the Health Care Right of Conscience Act (HCRCA), 745 ILCS 70/. The General Assembly subsequently amended the HCRCA to clarify that it is not a violation of the HCRCA for public officials or employers to require services by health care personnel (such as testing) intended to prevent the transmission of COVID-19. 745 ILCS 70/13.5, added by P.A. 102-667. Following the HCRCA amendment, an Illinois appellate court denied plaintiff employees emergency relief from the vaccination/testing mandate for school personnel, finding that their claims under the HCRCA were unlikely to succeed. *Graham v. Pekin Fire Dept.*, et al., 2022 IL App (4th) 220270 (4th Dist. 2022).

<sup>6</sup> Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

<sup>7</sup> For a board that prefers its policy committee to engage in this work, delete ~~Board President and the Superintendent~~ and insert: Board Policy Committee. See policies 2:150, *Committees* and 2:240, *Board Policy Development*. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc.

<sup>8</sup> For an example of some issues that these entailed during the 2020 COVID-19 pandemic, see paragraph six of f/n 12, below.

<sup>9</sup> 5 ILCS 120/2.01 and 120/7(e), respectively amended and added by P.A. 101-640. See also 105 ILCS 5/10-6, 5/10-12, and 5/10-16.

<sup>10</sup> While 5 ILCS 120/7(e)(1), added by P.A. 101-640, uses the phrase "related to public health concerns," the text "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses "public health emergency." For more discussion, see f/n 33 in sample policy 2:220, *School Board Meeting Procedure*.

<sup>11</sup> Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see [www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf](http://www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf), extended until 9-30-20 by [www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf](http://www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf)) and 30 ILCS 708/. See sample procedure 4:180-AP3, *Grant Flexibility; Payment of Employee Salaries During a Pandemic*, and its footnotes.

*Superintendent, 3:50, Administrative Personnel Other Than the Superintendent, 5:35, Compliance with the Fair Labor Standards Act, 5:200, Terms and Conditions of Employment and Dismissal, and 5:270, Employment At-Will, Compensation, and Assignment, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.*

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning*

---

During the 2020 COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See [www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf](http://www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf). The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

Days or Blended Remote Learning Days, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan<sup>12</sup> (Plan) that: **13**

<sup>12</sup> 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State. See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)* for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law). Aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7(e), added amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor or the director of IDPH has issued a disaster declaration as defined in 20 ILCS 3305/, and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BRLDs. RLD/BRLDs and e-learning days/e-learning programs are different. RLD/BRLDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643. 105 ILCS 5/10-30(1), added by P.A. 101-643. BRLDs allow districts to utilize “hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643.

If the board has adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12, add the following text to number two after 105 ILCS 5/10-30:

2. by adapting into a Plan the District’s e-learning program implemented pursuant to 105 ILCS 5/10-20.56

See sample policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences*; *Course Substitutions*; *Re-Entering Students*, and Executive Order 2020-31 (addressing the statutory minimum state graduation requirement temporarily suspending certain State assessment and graduation requirements (not local requirements that exceed the State-identified minimums)) and allowing local school boards to amend policies to reduce any local graduation requirements adopted in excess of the minimum requirements specified in School Code that school districts were unable to complete during the 2019-20 school year due to the suspension of in-person instruction and/or the Stay-at-Home orders issued in response to the 2020 COVID-19 pandemic). Executive Order 2020-31 provided the following proclamations:

Section 8. The following provisions of the Illinois School Code, 105 ILCS 5/1-1 et seq., requiring certain assessments and courses for twelfth grade students, are suspended:

a. 105 ILCS 5/2-3.64a-5(c) (requirement to take State assessments);

b. 105 ILCS 5/27-3 (requirement to pass a satisfactory examination on patriotism and the principles of representative government);

c. 105 ILCS 5/27-6(a) (requirement to engage in a course of physical education for a minimum of 3 days per 5 day week); and

d. 105 ILCS 5/27-12.1(a) (requirement to be taught consumer education).

Section 9. The provision of the Illinois School Code, 105 ILCS 5/10-22.43a, requiring the successful completion of a foreign language proficiency examination for students whose foreign language credit is met through an approved ethnic school program, is suspended.

Section 10. The provision of the Illinois School Code, 105 ILCS 5/27-6.5, requiring physical assessments, is suspended.

Section 11. The provision of the Illinois School Code, 105 ILCS 5/27-22(e), requiring the successful completion of certain courses as a prerequisite to receiving a high school diploma, is suspended for twelfth grade students who are unable to complete such coursework as a result of the suspension of in-person instruction due to COVID-19.

Section 12. The provision of the Illinois School Code, 105 ILCS 5/27-21, requiring eight grade students to demonstrate evidence of having a comprehensive knowledge of the history of the United States as a prerequisite to eight grade graduation, is suspended.

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic; **14**
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.  
 5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.  
 20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).  
 20 ILCS 3305/, Ill. Emergency Management Agency Act.  
 115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

---

~~Section 13. Twelfth grade students shall not be denied credit for apprenticeships or vocational or technical education courses allowed to be substituted for graduation requirements under the Illinois School Code, 105 ILCS 5/27-22.05, due to the student's inability to complete those course substitutions as a result of the suspension of in person instruction due to COVID-19.~~

~~Section 14. The Illinois State Board of Education shall file emergency rules as needed to effectuate the intent of this Executive Order, including to suspend any regulatory provision related to: (1) student graduation requirements; or (2) student teaching, supervised field experience, or internship requirements for professional educator licenses or endorsements.~~

**13** 105 ILCS 5/10-30(3), added by P.A. 101-643 states “the district shall adopt a remote and blended remote learning day plan approved by the district superintendent.” For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance ([www.iasb.com/principles\\_popup.cfm](http://www.iasb.com/principles_popup.cfm)), this policy assigns the duty to *adopt* the remote and blended remote learning day plan (plan) by “the district” to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to *approve* the plan and present it to the board for *adoption* prior to district-wide implementation and posting on the district’s website.

**14** 105 ILCS 5/10-30(8), added by P.A. 101-643, does not excuse districts from completing all statutory and regulatory curricular mandates and offerings.

## General Personnel

### Court Duty <sup>1</sup>

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.<sup>2</sup>

The District will deduct any fees that an employee receives for court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District. <sup>2</sup>

An employee should give at least five days' prior notice of pending court duty to the District. <sup>3</sup>

### Witness Duty

The District will pay full salary during the time an employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. <sup>4</sup>

### Jury Duty

The District will pay full salary during the time an employee is absent due to jury duty. <sup>5</sup>

LEGAL REF.:       105 ILCS 5/10-20.7.  
                          705 ILCS 305/4.1, Jury Act.

---

<sup>1</sup> State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on court duty, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

For more information about subpoenas of school district employees and responding to all types of subpoenas generally, see the Ill. Council of School Attorneys guidance document titled **Answers to FAQs Responding to a Subpoena**, at: [www.iasb.com/law/FAQsubpoena.pdf](http://www.iasb.com/law/FAQsubpoena.pdf).

~~State law mandates this provision for certificated employees only. 105 ILCS 5/10-20.7~~

<sup>2</sup> State law permits these deductions but does not mandate them. 105 ILCS 5/10-20.7.

<sup>3</sup> State law does not provide a deadline, and a district cannot refuse to pay full salary to an employee who fails to follow the policy's deadline.

<sup>4</sup> The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.

<sup>5</sup> The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.

## Instruction

### Teaching About Controversial Issues <sup>1</sup>

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. <sup>2</sup>
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

**LEGAL REF.:** Garcetti v. Ceballos, 547 U.S. 410 (2006).  
Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

**CROSS REF.:** 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

---

<sup>1</sup> This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

<sup>2</sup> Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477, 480 (7th Cir. 2007). See also Brown v. Chicago Bd. of Educ., 824 F.3d 713 (7th Cir. 2016) (upholding discipline of a teacher for violating written policy against using racial epithets in front of students even though he did so to conduct a well-intentioned discussion of why such words are hurtful and must not be used); Kluge v. Brownsburg Cmty. Sch. Corp., 432 F.Supp.3d 823 (S.D.Ind. 2020) (upholding discipline of a teacher for violating written policy requiring employees to address students by their preferred names and genders). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See Pickering v. High Sch. Dist. 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. Garcetti v. Ceballos, 547 U.S. 410 (2006).

## Instruction

### Education of Homeless Children 1

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education.<sup>2</sup> A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the III Education for Homeless Children Act.<sup>3</sup> The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation. <sup>4</sup>

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school. <sup>5</sup>

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth

<sup>1</sup> State and federal law control this policy's content. This sample policy contains the basic requirements of the III Education for Homeless Children Act (105 ILCS 45/), as well as the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 et seq.). Other policies that are relevant to the education of homeless children are listed in the Cross References, e.g., school admissions and immunizations.

<sup>2</sup> For high school districts, delete "including a public pre-school education" at the end of the sentence.

<sup>3</sup> Under the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a(2)), *homeless children and youths* (A) means individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of section 11302(a)(1)); and (B) includes —

- ~~i.~~ children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals; ~~or are awaiting foster placement;~~
- ii. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 11302(a)(2)(C));
- iii. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- iv. *migratory* children (as such term is defined in section 6399 of title 20) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

**Note:** Section §11434a(2) no longer includes children "awaiting foster care placement" within the definition of *homeless children and youths*.

Under the Education for Homeless Children Act (105 ILCS 45/1-5), *Homeless person, child, or youth* includes, but is not limited to, any of the following:

- (1) An individual who lacks a fixed, regular, and adequate nighttime place of abode.
- (2) An individual who has a primary nighttime place of abode that is:
  - (A) a supervised publicly or privately operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing);
  - (B) an institution that provides a temporary residence for individuals intended to be institutionalized; or
  - (C) a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

See [www.isbe.net/Pages/Homeless.aspx](http://www.isbe.net/Pages/Homeless.aspx) for helpful informational resources and training with regard to the education of homeless children in Illinois. See [www2.ed.gov/programs/homeless/legislation.html](http://www2.ed.gov/programs/homeless/legislation.html) for the U.S. Dept. of Education's information about federal requirements.

<sup>4</sup> 42 U.S.C. §11432(g)(l)(J)(ii).

<sup>5</sup> 105 ILCS 45/1-10.

certificates, school records and other documentation, and guardianship.<sup>6</sup> Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law.<sup>7</sup> The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school.<sup>8</sup> If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial.<sup>9</sup> Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law. <sup>10</sup>

LEGAL REF.: ~~McKinney-Vento Homeless Assistance Act~~, 42 U.S.C. §11431 et seq.,  
McKinney-Vento Homeless Assistance Act.  
Ill. ~~Education for Homeless Children Act~~, 105 ILCS 45/, Education for Homeless Children Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADMIN. PROC.: 6:140-AP (Education of Homeless Children)

---

<sup>6</sup> The first sentences in this paragraph are required by 42 U.S.C. §11432(g)(7). 410 ILCS 535/25.3, amended by P.A. 100-506, eff. 1-1-18, requires fees for certified copies of birth records be waived for individuals whose homeless status has been verified. A public school homeless liaison or school social worker may verify homeless status, in accordance with procedures established by the State Registrar of Vital Records. Id.

<sup>7</sup> 42 U.S.C. §11432(g)(1)(J)(iii), 42 U.S.C. §11432(g)(4)(A), and 105 ILCS 45/1-15. The School Code and Education for Homeless Children Act permit school districts to use their State transportation funds to provide financial assistance to children who are homeless or who qualify as *at risk of becoming homeless* when: (1) the financial assistance is not in excess of the district's actual costs for providing the transportation to the student, and (2) the district is not otherwise claiming the expenditures through another State or federal grant. 105 ILCS 5/29-5 (transportation reimbursement), amended by P.A. 102-539, and 105 ILCS 45/1-17 (homeless assistance) amended by P.A. 100-332. A child is considered *at risk of becoming homeless* if the child's parent/guardian, other person who enrolls the child, or unaccompanied minor provides documented evidence that the child's living situation will no longer be fixed, regular, and adequate within eight weeks, resulting in the child becoming homeless. 105 ILCS 45/1-17(d). Prior to providing such financial assistance, a district must enter into a written housing plan with the parent/guardian, person who enrolled the child, or unaccompanied minor. Id. at 1-17(c). Financial assistance may include: (1) mortgage or rental assistance that will allow a child to remain permanently in his/her living situation or obtain a new living situation; and/or (2) assistance with unpaid bills, loans, or other financial debts that results in housing being inadequate. Id. at 1-17(a). See 6:140-AP, *Education of Homeless Children*, f/n 1, for a discussion of issues that districts should consider in developing such plans.

<sup>8</sup> Required by 42 U.S.C. §11432(g)(7)(C).

<sup>9</sup> Required by 105 ILCS 45/1-25. The Ill. State Board of Education's *Homeless Dispute Resolution Procedures* (published September 2017 and updated December 2021) are available at: [www.isbe.net/Pages/Homeless.aspx](http://www.isbe.net/Pages/Homeless.aspx).

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "Intermediate Service Center Executive Director."

<sup>10</sup> Optional. 105 ILCS 45/1-25(a-5). As an alternative, a school board may omit this sentence or use a permissive verb, such as, "...the Liaison for Homeless Children may, after the passage of 18 months and annually thereafter, conduct..." Any change required as a result of this review becomes effective at the close of the school year. Any person who knowingly or willfully presents false information in any review commits a Class C misdemeanor.

## Instruction

### Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience.<sup>1</sup> The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

### Missed Homework<sup>2</sup>

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, *Attendance and Truancy*.

CROSS REF.: 7:70 (Attendance and Truancy)

---

<sup>1</sup> This policy's contents are at the local school board's discretion; a board should customize the list of standards for homework to reflect the district's practices. Below are two optional provisions that can be added at the end of the sample policy:

**Option 1:** Recognizing the importance of parental involvement in homework, the Superintendent or designee shall ensure that parents/guardians are informed of: (1) whom to contact with questions or concerns about homework assignments, and (2) methods to facilitate homework completion.

**Option 2:** The Superintendent or designee shall annually report to the Board on the effectiveness of homework assignments on increasing student achievement.

<sup>2</sup> Optional. This aligns with sample policy 7:70, *Attendance and Truancy*.

## Students

### Student and Family Privacy Rights 1

#### Surveys 2

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in policy **School Board** 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or **and regardless of** who created the survey.

#### Surveys Created by a Third Party 3

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

#### Surveys Requesting Personal Information 4

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.

**1** State or federal law requires this subject matter be covered by policy. State or federal law controls this policy's content. The Protection of Pupil Rights Act (**PPRA**) requires any school district, "that receives funds under any applicable program [to] develop and adopt policies, in consultation with parents, regarding [statutory privacy rights]." 20 U.S.C. §1232h(c)(1). *Any applicable program* generally refers to any federal program administered by the U.S. Dept. of Education. 20 U.S.C. §1221(c). *Consultation with parents* is not defined; boards are advised, at minimum, to publicize the issue and request public comment during the policy's adoption.

**2** This paragraph is not dictated by law. It, however, contains the principles to guide staff and should be carefully considered and re-crafted by each board. Note that **IASB** sample **board** policy 6:10, *Educational Philosophy and Objectives*, is very broad and will thus justify surveys covering many subjects. However, it would prohibit the collection of information for marketing or selling (see f/n 13 of this policy); delete reference if the board wants the option of selling personal information that is collected from students, such as in the following:

A survey requesting personal information from students, as well as any other instrument used to collect personal information from students, must have a business, educational, or marketing justification.

Another alternative is to strictly restrict the subjects on which students may be surveyed, as in the following:

All surveys requesting information from students, as well as any other instrument used to collect personal information from students, must be for the purpose of monitoring the quality of the District's educational programs or assisting students' career choices.

**3** Required by 20 U.S.C. §§1232h(c)(1)(A)(i) and 1232h(c)(2)(A)(ii).

**4** Required by 20 U.S.C. §1232h(c)(1)(B). Consult the board attorney to review the survey or questions before administering it. Given the current political climate, attorneys in the field are voicing concern about the increase in schools and staff requesting inappropriate information from a student, e.g., the number of people and/or families living in his or her home and/or whether firearms are present in the student's home.

5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request,<sup>5</sup> and/or
2. Refuse to allow their child to participate in the activity described above.<sup>6</sup> The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

#### Instructional Material <sup>7</sup>

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments. <sup>8</sup>

#### Physical Exams or Screenings <sup>9</sup>

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification. <sup>10</sup>
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.). <sup>11</sup>

---

<sup>5</sup> 20 U.S.C. §1232h(c)(1)(C)(i).

<sup>6</sup> 20 U.S.C. §1232h(c)(2)(A)(ii).

<sup>7</sup> Required by 20 U.S.C. §1232h(c)(1)(C)(i).

<sup>8</sup> 20 U.S.C. §1232h(c)(6)(A).

<sup>9</sup> The **PPRA** states that student's parent(s)/guardian(s) may refuse to allow the student to participate in "non-emergency, invasive physical examination or screening." 20 U.S.C. §1232h(c)(2)(A)(ii). This does not necessarily mean, however, that schools have authority to conduct invasive physical examinations or screenings of students. In order to avoid misunderstandings, the sample policy prohibits physical examinations and screenings of students as those terms are defined in the policy (and federal law).

A board that wants to retain this option must strike the first sentence and replace it with the following:

A student's parent(s)/guardian(s) may refuse to allow the student to participate in any non-emergency, invasive physical examination or screening that is: (a) required as a condition of attendance, (b) administered by the school and scheduled by the school in advance; and (c) not necessary to protect the immediate health and safety of the student, or of other students.

<sup>10</sup> 20 U.S.C. §1232h(c)(4)(B)(ii).

<sup>11</sup> 20 U.S.C. §1232h(c)(5)(A)(ii).

3. Is administered pursuant to the District's extracurricular drug and alcohol testing program (see policy 7:240, *Conduct Code for Participants in Extracurricular Activities*). <sup>12</sup>
4. Is otherwise authorized by Board policy.

**Prohibition on Selling or Marketing Students' Personal Information Is Prohibited** <sup>13</sup>

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card. <sup>14</sup>

**Unless otherwise prohibited by law**, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following: <sup>15</sup>

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. <sup>16</sup>

<sup>12</sup> Delete if the board has not adopted a drug and alcohol testing program for extracurricular participants in 7:240, *Conduct Code for Participants in Extracurricular Activities*. Also delete reference to 7:240, *Conduct Code for Participants in Extracurricular Activities* in this policy's cross references.

<sup>13</sup> The Children's Privacy Protection and Parental Empowerment Act (CPPPEA), 325 ILCS 17/, prohibits the sale of *personal information* concerning a child under the age of 16, with a few exceptions, unless the parent(s)/guardian(s) have consented. Federal law is similar but not identical. Compare 20 U.S.C. §1232h(c)(1)(E). In order to effectuate both laws, the sample policy prohibits the sale or marketing of *personal information* unless the parents/guardians have consented.

Compare *personal information* under the PPRA and CPPPEA with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements.

<sup>14</sup> 20 U.S.C. §1232h(c)(6)(E); CPPPEA, 325 ILCS 17/. See f/n 7 in 7:340, *Student Records*, for a discussion about managing FOIA requests for items (1)-(3) under *personal information* in this paragraph.

<sup>15</sup> 20 U.S.C. §1232h(c)(4)(A); 325 ILCS 17/10.

<sup>16</sup> 105 ILCS 5/10-20.38.

Notification of Rights and Procedures **17**

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled. **18**
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor. **19**

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Act.  
**105 ILCS 5/10-20.38.**  
 325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.  
~~105 ILCS 5/10-20.38~~

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics)

---

**17** The details in this section are specified in and required by 20 U.S.C. §1232h(c)(2). This information should be in the student handbook.

**18** If the board chose to keep the option of marketing personal information received from students and/or conducting physical exams, add the following to this list as appropriate: "collection of personal information from students for marketing and physical examinations or screenings."

**19** 20 U.S.C. §1232h(c)(5)(B).

## Students

### Administering Medicines to Students <sup>1</sup>

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. <sup>2</sup>

### Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*.<sup>3</sup> The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. <sup>4</sup>

<sup>1</sup> All boards districts must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20. For a sample medication authorization form, see 7:270-E1, *School Medication Authorization Form*.

Separate from this policy, boards must also adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, and its accompanying administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, for more information. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*.

<sup>2</sup> Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive student handbook can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: [www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

<sup>3</sup> 105 ILCS 5/22-30, amended by P.A. 102-413, 100-726 and 100-799, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

<sup>4</sup> 105 ILCS 5/10-22.21b(d), added by P.A. 101-205, eff. 1-2-20. The plan must address actions to be taken if the student is unable to self-administer medication and the situations in which the school must call 911. *Id.* For plan guidance, see 7:270-API, *Dispensing Medication*.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*.<sup>5</sup> A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan.<sup>6</sup> A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan. <sup>7</sup>

### School District Supply of Undesignated Asthma Medication <sup>8</sup>

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary

---

<sup>5</sup> 105 ILCS 5/10-22.21b, amended by P.A. 101-205 ~~eff. 1-2-20~~. A student with an asthma action plan, an Individual Health Care Action Plan, an *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form (Ill. EAP Form)*, a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or a plan pursuant to the federal Individuals with Disabilities Education Act may self-administer medication if the student's parent/guardian provides the school with: (1) written permission for the student's self-administration of medication, (2) written authorization from the student's physician, physician assistant, or advanced practice registered nurse for the student to self-administer the medication, and (3) the prescription label containing the name of the medication, the prescribed dosage, and the time(s) or circumstances under which the medication is to be administered. ~~Id.~~ At 5/10-22.21(c), added by P.A. 101-205 ~~eff. 1-2-20~~. This does not allow a student to self-carry unless otherwise permitted. Contact the board attorney for further guidance.

105 ILCS 5/2-3.149, repealed and replaced by 105 ILCS 5/2-3.182, added by P.A. 102-413, led ISBE to retire the 2010 publication, *Procedures for Managing Life-Threatening Food Allergies in Schools*, which included the *Ill. EAP Form* in an appendix. ISBE replaced the 2010 publication with the *Anaphylaxis Response Policy (2022)*, which does not include or refer to the now-retired *Ill. EAP Form*. 105 ILCS 5/10-22.21b, 5/22-30(b-5), and 5/22-30(b-10) have not been amended to remove or replace the *Ill. EAP Form* reference. It is unknown if that form will continue to be accessible on the ISBE website. See 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, f/n 1, for more information, and consult the board attorney for guidance on the continued use of the *Ill. EAP Form* or use of another form to document the emergency action plan for a student at risk for anaphylaxis.

<sup>6</sup> 105 ILCS 5/22-30, amended by P.A. 102-413 (asthma medication and epinephrine injectors) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205 ~~eff. 1-1-20~~ (medications required by a plan listed in 105 ILCS 5/10-22.21b(c), added by P.A. 101-205, ~~eff. 1-1-20~~). 105 ILCS 5/22-30(c) requires this information to be in a notification to parents/guardians. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, ~~eff. 1-1-20~~, does not specifically require this information to be in a notification to parents/guardians. However, 105 ILCS 5/10-22.21b requires parents/guardians to sign a statement that includes the district's protections from liability under 105 ILCS 5/10-22.21b; the signed acknowledgment (see f/n 7) is the notice. This policy includes the liability protection information under 105 ILCS 5/10-22.21b to also inform the community.

The storage of medication is not addressed in the applicable statutes and may not be covered as part of the district's protections from liability and hold harmless provisions. Contact the board attorney and the board's liability insurance carrier for further discussion about the district's liability and coverage in this area.

<sup>7</sup> 105 ILCS 5/22-30(c) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205 ~~1-1-20~~. Both statutes require parents/guardians to sign a statement: (1) acknowledging the statement from f/n 6 above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270-E1, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

<sup>8</sup> Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413 ~~100-726~~. The law permits a district to maintain a supply of undesignated asthma medication in any secure location that is accessible before, during, and after school where a person is most at risk, including, but not limited to a classroom or the nurse's office, and use them when necessary. The P.A. 100-726 amendment requiring accessibility before, during, and after school ~~did~~ not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about implementation issues with this phrase in the law.

according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,<sup>9</sup> may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*.<sup>10</sup> Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. <sup>11</sup>

### School District Supply of Undesignated Epinephrine Injectors 12

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated asthma medication, implement a plan for its use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is when the district provides them, but does not have them accessible before, during, and after school where an asthmatic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413 ~~100-726~~. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)) and In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated asthma medication in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

<sup>9</sup> 105 ILCS 5/22-30(a), amended by P.A. 100-726, defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code who has completed training required by 105 ILCS 5/22-30(g), amended by P.A. 100-726, to recognize and respond to anaphylaxis, an opioid overdose, or respiratory distress. 105 ILCS 5/22-30(a), amended by P.A. 100-726.

The Ill. State Board of Education (ISBE) must develop the training curriculum for trained personnel, and it may be conducted online or in person. Id. at (h), amended by P.A. 102-413, and 23 Ill.Admin.Code §1.540(e)(3). 105 ILCS 5/22-30(h-5), 5/22-30(h), amended by P.A. 102-413, and 5/22-30(h-10) amended by P.A. 100-726 and 23 Ill.Admin.Code §1.540(e) list the training curriculum requirements to recognize and respond to an opioid overdose, an allergic reaction, including anaphylaxis, and respiratory distress, respectively. See training resources, at: [www.isbe.net/Pages/School-Nursing.aspx](http://www.isbe.net/Pages/School-Nursing.aspx).

<sup>10</sup> 105 ILCS 5/22-30(a). *Respiratory distress* means the perceived or actual presence of wheezing, coughing, shortness of breath, chest tightness, breathing difficulty, or any other symptoms consistent with asthma. Id.

<sup>11</sup> Id. at (g); 23 Ill.Admin.Code §1.540(e)(9) and (10).

<sup>12</sup> Optional. If the board adopts this subhead, the use of undesignated epinephrine injectors must align with its anaphylaxis prevention, response, and management policy. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, at f/n 7, and its administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, at f/ns 4, 5, and 6. If the district does not maintain an undesignated supply of epinephrine, ensure that policy 7:285 and 7:285-AP do not state that it does maintain such a supply.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary. 105 ILCS 5/22-30 requires accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about the implementation issues with this new phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,<sup>13</sup> may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. <sup>14</sup>

#### School District Supply of Undesignated Opioid Antagonists <sup>15</sup>

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,<sup>16</sup> as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.<sup>17</sup> See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment. <sup>18</sup>

#### School District Supply of Undesignated Glucagon <sup>19</sup>

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

---

<sup>13</sup> See the discussion regarding *trained personnel*, in f/n 9~~8~~, above.

<sup>14</sup> See f/n 11~~40~~, above.

<sup>15</sup> Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Substance Use Disorder Act, 20 ILCS 301, ~~amended by P.A.s 100-201 and 100-759/~~

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, ~~amended by P.A. 102-413~~. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

<sup>16</sup> See the discussion regarding *trained personnel* in f/n 9~~7~~, above.

<sup>17</sup> See f/n 11~~40~~, above.

<sup>18</sup> Optional sentence if the board chooses to implement an undesignated opioid antagonist program as discussed in f/n 1~~5~~, above. 20 ILCS 301/20-30, ~~added by P.A. 100-494~~, mandates the Ill. Dept. of Human Services to create a website with these resources. The purpose of this sentence is to provide the community with information about a public health crisis affecting students.

<sup>19</sup> Optional. 105 ILCS 145/27, added by P.A. 101-428, permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement it.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated glucagon, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

#### Administration of Medical Cannabis <sup>20</sup>

The Compassionate Use of Medical Cannabis Program Act<sup>21</sup> allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old<sup>22</sup> and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
  - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - b. Copies of the registry identification cards are provided to the District; <sup>23</sup>
  - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and <sup>24</sup>

---

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated glucagon in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

<sup>20</sup> 105 ILCS 5/22-33(g), ~~added by P.A. 100-660~~ (*Ashley's Law*), requires school boards to adopt a policy and implement it by:

1. Authorizing a parent/guardian and/or a *designated caregiver* of a student who is a *registered qualifying patient* to administer a medical cannabis infused product to that student at school or on the school bus (105 ILCS 5/22-33(b)).
2. Allowing a school nurse or administrator to administer a medical cannabis infused product to a student who is a *registered qualifying patient* while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care, on school-operated property, or while being transported on a school bus (105 ILCS 5/22-33(b-5), added by 101-370, ~~eff. 1-1-20~~).
3. Authorizing a student who is a *registered qualifying patient* to self-administer a medical cannabis infused product if the self-administration takes place under the direct supervision of a school nurse or school administrator (Id.).

Important: If a district would lose federal funding as a result of the board adopting this policy, the board may not authorize the use of a medical cannabis infused product under *Ashley's Law* and not adopt this subsection. 105 ILCS 5/22-33(f). See f/n 25, below, and paragraph two of f/n 1 in policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, for more information about Congress interfering with a state's decision to implement laws governing the legalization of cannabis, and consult the board attorney about the issue of federal funding. See also ISBE's *Frequently Asked Questions, Ashley's Law*, at: [www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf](http://www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf).

<sup>21</sup> 410 ILCS 130/, amended by P.A. 101-363, ~~and scheduled to be repealed on 7-1-20~~.

<sup>22</sup> Id. at 130/10(i), ~~added by P.A. 100-660~~, and 130/57(a) and (b), amended by P.A. 101-363 ~~and scheduled to be repealed on 7-1-20~~. A student under the age of 18 may have up to three designated caregivers as long as at least one is a biological parent or a legal guardian. Id. at 130/57(a). A student 18 years of age or older may appoint up to three designated caregivers who meet the requirements of the Compassionate Use of Medical Cannabis Program Act. Id. at 130/57(b).

<sup>23</sup> The laws are silent about copies of the cards being provided to the district. Requiring copies of the registry cards is a best practice. Consult the board attorney about any records laws implicated in requiring and maintaining copies of these registry cards.

<sup>24</sup> A completed and signed school medication authorization form is not required by *Ashley's Law* but is a best practice and consistent with this sample policy's language for other medications. See sample exhibit 7:270-E2, *School Medication Authorization Form - Medical Cannabis*.

- d. After administering the product to the student, the designated caregiver immediately<sup>25</sup> removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. <sup>26</sup>
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. <sup>27</sup>

*Medical cannabis infused product* (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.<sup>28</sup> Smoking and/or vaping medical cannabis is prohibited. <sup>29</sup> The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product. <sup>30</sup>

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator<sup>31</sup> pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

---

<sup>25</sup> The word *immediately* is not in *Ashley's law*. It is added to ensure legal compliance with federal laws that could affect federal funding. For example, consider administrators who may be in the situation where a designated caregiver provides his or her child the product and then wants to volunteer in the school or greet another child in the school while carrying the product in the building, which may violate the Cannabis Control Act (720 ILCS 550/5.2). Consult the board attorney about the best term to use here, if any, as nothing in the law addresses these common scenarios that school administrators will encounter.

<sup>26</sup> 105 ILCS 5/22-33(b-5), added by P.A. 101-370, ~~eff. 1-1-20~~. A school nurse or administrator must annually complete a training curriculum to be developed by ISBE in consultation with the Ill. Dept. of Public Health prior to administering a medical cannabis infused product to a student in accordance with this section. 105 ILCS 5/22-33(f-5), added by P.A. 101-370, ~~eff. 1-1-20~~. See [www.isbe.net/Pages/Health.aspx](http://www.isbe.net/Pages/Health.aspx) for training resources.

<sup>27</sup> *Id.* Any product administered by a school nurse or administrator, or self-administered under the supervision of a school nurse or administrator, must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator. 105 ILCS 5/22-33(b-10), added by P.A. 101-370, ~~eff. 1-1-20~~.

<sup>28</sup> 410 ILCS 130/10(q). Consult the board attorney regarding the controversial issue of students using at, or bringing to school, cannabis-infused products without THC that are derived from *industrial hemp* (hemp oil or cannabidiol (CBD) oil, the naturally occurring cannabinoid constituent of cannabis). Industrial hemp is defined in the Industrial Hemp Act (IHA) as the plant Cannabis sativa L. and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license or is otherwise lawfully present in Illinois and includes any intermediate or finished product made or derived from industrial hemp. 505 ILCS 89, ~~added by P.A. 100-1091~~. Industrial hemp is also colloquially known as *agricultural hemp*.

Products from industrial hemp are widely available. As a consequence, school employees may encounter the argument from a student and his or her parent/guardian that the use of hemp or CBD oil products derived from industrial hemp (containing no THC) is not a violation of Illinois law because 720 ILCS 550/43(a), amended by P.A. 101-593400-1094, states "[e]xcept as otherwise provided in the Cannabis Regulation and Tax Act and the Industrial Hemp Act, it is unlawful for any person knowingly to possess cannabis." In addition, products containing hemp or CBD oil can be purchased with a prescription and without a medical marijuana card, so a parent/guardian may argue that such prescriptions should be administered at school as any other prescription medication would be. Consult the board attorney for guidance. ~~cannabis does not include industrial hemp as defined and authorized under the IHA (505 ILCS 89, added by P.A. 100-1091).~~

<sup>29</sup> Optional sentence. 410 ILCS 130/10(q) ~~and scheduled to be repealed on July 1, 2020~~ prohibits medical cannabis from being smoked. District administrators may find providing this information to the community helpful to enforcement of this policy.

<sup>30</sup> 105 ILCS 5/22-33(e), ~~added by P.A. 100-660~~. Consult the board attorney for guidance regarding whether a school nurse or administrator can be required to administer the product. ISBE's FAQ on *Ashley's Law* (see f/n 20) states that a school staff member cannot be forced to administer a medical cannabis infused product to a student because *Ashley's Law* does not require it.

<sup>31</sup> 105 ILCS 5/22-33(d), amended by P.A. 101-370, ~~eff. 1-1-20~~.

Void Policy 32

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

33

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. 34

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional<sup>35</sup> who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists. 36

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber,<sup>37</sup> or (2) fill the District's prescription for undesignated school glucagon. 38

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding. 39

Administration of Undesignated Medication 40

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

---

<sup>32</sup> Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, the undesignated glucagon, or the administration of medical cannabis sections of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence(s) in this section.

<sup>33</sup> Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

<sup>34</sup> See f/n 128, above.

<sup>35</sup> *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act. 20 ILCS 301/5-23(d)(4) amended by P.A.s 99-173, 99-480, 100-201, 100-513, and 100-759, eff. 1-1-19.

<sup>36</sup> See f/n 15 above.

<sup>37</sup> 105 ILCS 145/27, added by P.A. 101-428, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated glucagon in the name of the district to be maintained for use when necessary.

<sup>38</sup> See f/n 19 above.

<sup>39</sup> 105 ILCS 5/22-33(f).

<sup>40</sup> 105 ILCS 5/22-30, amended by P.A. 102-413, 100-799, and 105 ILCS 145/27, added by P.A. 101-428, details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply. **41**

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

- LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.  
105 ILCS 145/, Care of Students with Diabetes Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act. and scheduled  
to be repealed on July 1, 2020.  
720 ILCS 550/, Cannabis Control Act.  
23 Ill.Admin.Code §1.540.
- CROSS REF.: 7:285 (~~Food Allergy~~ Anaphylaxis Prevention, Response, and Management Program)
- ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form - Medical Cannabis)

---

**41** 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or opioid antagonists (Id.), a student's self-administration of medication (105 ILCS 5/10-22.21b, added by P.A. 101-205, eff. 1-1-20), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. Id. A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21(c), added by P.A. 101-205, eff. 1-1-20. See 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement.

## Students

### **Anaphylaxis Prevention, Response, and Food Allergy Management Program**<sup>1</sup>

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis food allergic reaction. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis food allergy is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen. an adverse reaction to a food protein mediated by the immune system which immediately reacts causing the release of histamine and other inflammatory chemicals and mediators.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency<sup>2</sup> exposure to allergens when a student is at school, an Anaphylaxis Prevention, Response, and Food Allergy Management Program using a cooperative effort among students' families, staff members, students,

---

<sup>1</sup> 105 ILCS 5/2-3.182(d)49, added by P.A. 102-413, requires school boards to update or implement an anaphylactic policy by 8-17-22 (six months after the Ill. State Board of Education (ISBE) distributed its model on 2-17-22) in accordance with the model policy developed by that is based upon the joint State Board of Education ISBE, and Ill. Dept. of Public Health (IDPH) publication titled *Guidelines for Managing Life-Threatening Food Allergies in Schools Anaphylaxis Response Policy for Illinois Schools, (ISBE Model)*, available at: [www.isbe.net/Documents/Anaphylactic-policy.pdf](http://www.isbe.net/Documents/Anaphylactic-policy.pdf). Administrative procedures referencing the *ISBE Model IDPH Guidelines* must support this policy in order to comply with the law. See the discussion in f/n 4 below and 7:285-AP, *Administrative Procedure Implementing an Anaphylaxis Prevention, Response, and Management Food Allergy Management Program* for a sample implementation procedure.

The law requires the *ISBE Model*, and in turn a district's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b) – (f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). See f/n 3, below. This policy and its implementing procedures are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b) – (f). 105 ILCS 5/2-3.182(b)(1-6).

This legislation stemmed from data showing that the number of children being diagnosed with food allergies is increasing. Every food allergic reaction can develop into a life threatening reaction and, even with proper treatment, can be fatal. See the *ISBE/IDPH Guidelines*, pages 7 and 8, citing Sampson, H.A., *Food Allergy, from Biology Toward Therapy, Hospital Practice*, available at: [www.isbe.net/Documents/food\\_allergy\\_guidelines.pdf](http://www.isbe.net/Documents/food_allergy_guidelines.pdf).

<sup>2</sup> The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably.

health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic-allergic reactions.<sup>3</sup>

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Food Allergy Management Program for the prevention and treatment of anaphylaxis that:<sup>4</sup>

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by following goals established in the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, identifying students with food allergies, (b) addresses the use of epinephrine in a school setting preventing exposure to know allergens, (c) provides a full food allergy and prevention of allergen exposure plan responding to allergic reactions with prompt recognition of symptoms and treatment, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.<sup>5</sup> educating and training all staff about management of students with food allergies, including administration of medication with an injector, and providing an inservice training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.<sup>6</sup>

<sup>3</sup> This ends statement requires board work and should be discussed (what effect or impact will this district statement have on the students and the community?) and altered accordingly before board adoption. A food allergy management program should promote prevention and management of life threatening allergic reactions. The ISBE Model provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. (See 105 ILCS 5/2-3.149(b) and ISBE/IDPH Guidelines, on p. 7). For more information on ends statements and governance, see IASB's *Foundational Principles of Effective Governance* at: [www.iasb.com/principles\\_popup.cfm](http://www.iasb.com/principles_popup.cfm).

The clause "using a cooperative effort among students' families, staff members, students, health care providers and emergency medical services, and the community" is optional and can be removed. The purpose of the clause is to share responsibility for management among the district, staff, and food allergic students and their families all stakeholders.

<sup>4</sup> 105 ILCS 5/10-20. To balance the requirement to implement a policy based upon the ISBE Model (105 ILCS 5/2-3.182(d)) with the practicalities of managing a district, this paragraph delegates the board's implementation duty to the superintendent.

Number one outlines the goals that the legislature directed ISBE and IDPH to include in the ISBE/IDPH Guidelines. (105 ILCS 5/2-3.149(a)-(c)). The in service training program is required by 105 ILCS 5/10-22.39(e). Boards may add further expectations and include additional goals that reflect those expectations here. Number two balances the requirements of the law with the practicalities of managing a district by referencing ISBE/IDPH Guidelines. (105 ILCS 5/2-3.149(b)). The publication is 78 pages and adopting the entire document as policy is not practical. Further, not every portion of the publication applies to every district's needs.

<sup>5</sup> Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the ISBE Model. 105 ILCS 5/2-3.149(a)-(c). The ISBE Model is based on the Virginia Dept. of Education Anaphylaxis Policy, available at: [www.doe.virginia.gov/support/health\\_medical/anaphylaxis\\_epinephrine/](http://www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/), and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the NASN Sample Anaphylaxis Policy, at: [www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis](http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis). Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*.

<sup>6</sup> Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See sample policy 5:100, *Staff Development Program* (at f/n 5 if the board does not list all training in the policy), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*. 105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the ISBE Model is clear that "[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction," and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the ISBE Model (see f/n 8, below).

3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.<sup>7</sup>
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.<sup>8</sup> ~~joint State Board of Education and Ill. Dept. of Public Health publication *Guidelines for Managing Life-Threatening Food Allergies in Schools*, available at:~~
5. ~~[www.isbe.net/Documents/food-allergy-guidelines.pdf](http://www.isbe.net/Documents/food-allergy-guidelines.pdf)~~. Provides annual notice to the parents/guardians of all students to make them aware of this policy.<sup>9</sup>
6. Complies with State and federal law and is in alignment with Board policies.

### Monitoring<sup>10</sup>

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

---

<sup>7</sup> Optional. Delete number three if a board has not adopted the **School District Supply of Undesignated Epinephrine Injectors** subhead in policy 7:270, *Administering Medicine to Students*.

<sup>8</sup> Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: [www.cdc.gov/healthyschools/foodallergies/pdf/20\\_316712-A\\_FA\\_guide\\_508tag.pdf](http://www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf) (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a "full food allergy and prevention of allergen exposure plan." Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: [www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis](http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis), are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans.

<sup>9</sup> Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: [www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

<sup>10</sup> 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy.

- LEGAL REF.: 105 ILCS 5/2-3.182149, and 5/10-22.39(e), and 5/22-30.  
23 Ill.Admin.Code §1.540.  
*Guidelines for Managing Life-Threatening Food Allergies in Schools (Guidelines)  
Anaphylaxis Response Policy for Illinois Schools*, jointly published by the Ill. State Board of  
Education ISBE and Ill. Dept. of Public Health.
- CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff  
Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field  
Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and  
Harassment), 7:250 (Student Support Services), ~~7:180 (Prevention of and Response  
to Bullying, Intimidation and Harassment)~~, 7:270 (Administering Medicines to  
Students), 8:100 (Relations with Other Organizations and Agencies)

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

**TREASURER'S REPORT**

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	75 CD and Cash Total
Fund	07/31/22	08/31/22	08/31/22	08/31/22	08/31/22	08/31/22	08/31/22
Education	\$ 11,588,577.86	\$ 1,281,353.85	\$ 2,084,321.71	\$ (4,980,000.00)	5,805,610.00	11,850,000.00	17,655,610.00
Building and Grounds	\$ 2,238,167.64	\$ 2,784.74	\$ 348,443.77		1,892,508.61	1,700,000.00	3,592,508.61
Debt Service	\$ 1,749,702.95	\$ 166,329.16	\$ -		1,916,032.11	-	1,916,032.11
Transportation	\$ 1,339,360.11	\$ 1,298.62	\$ 353,912.85		986,745.88	500,000.00	1,486,745.88
IMRF/Social Security	\$ 814,043.57	\$ 345.22	\$ 62,705.52		751,683.27	500,000.00	1,251,683.27
Capital Projects	\$ 557,585.33	\$ 132.45	\$ 165,454.87		392,262.91		392,262.91
Working Cash	\$ 943,790.69	\$ 224.18	\$ -		944,014.87	-	944,014.87
Tort	\$ 807,841.72	\$ 191.89	\$ 10,620.00		797,413.61		797,413.61
Life Safety	\$ 218,176.76	\$ 51.82	\$ 62,992.64		155,235.94		155,235.94
<b>Total</b>	<b>20,257,246.63</b>	<b>1,452,711.93</b>	<b>3,088,451.36</b>	<b>(4,980,000.00)</b>	<b>13,641,507.20</b>	<b>14,550,000.00</b>	<b>28,191,507.20</b>
Add CD's	9,570,000.00						
<b>Total with CD's</b>	<b>29,827,246.63</b>	<b>1,452,711.93</b>	<b>3,088,451.36</b>		<b>28,191,507.20</b>		
Assets							
Health Fund Checking	\$ 155,151.68				113,850.90		
IHI Reserve Checking	\$ 13,083.54				13,087.99		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
<b>Total Assets</b>	<b>176,235.22</b>				<b>134,938.89</b>		
<b>Total with Assets</b>	<b>30,003,481.85</b>				<b>28,326,446.09</b>		

Account Level				Beginning	August 2022-23	August 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	8,337,953.00	11,588,640.92	-5,782,967.86	5,805,673.06	-2,532,279.94
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,871.09	11,875.53	4.45	11,879.98	8.89
10A010	1126	0000	00	000000	RCCU Health Ins CH	168,884.75	155,151.68	-41,300.78	113,850.90	-55,033.85
10A010	1210	0000	00	000000	ED CD	7,870,000.00	6,870,000.00	4,980,000.00	11,850,000.00	3,980,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		16,396,708.84	18,633,668.13	-844,264.19	17,789,403.94	1,392,695.10
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-166,293.93	-152,565.30	41,296.33	-111,268.97	55,024.96
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-173,973.73	-160,245.10	41,296.33	-118,948.77	55,024.96
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-13,299,848.69	-15,550,536.61	802,967.86	-14,747,568.75	-1,447,720.06
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-16,222,735.11	-18,473,423.03	802,967.86	-17,670,455.17	-1,447,720.06
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,634,912.09	2,238,167.64	-345,659.03	1,892,508.61	257,596.52
20A010	1210	0000	00	000000	BLDG CD	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,334,912.09	3,938,167.64	-345,659.03	3,592,508.61	257,596.52

Account Level				Beginning	August 2022-23	August 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,906,658.48	-3,509,914.03	345,659.03	-3,164,255.00	-257,596.52
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,334,912.09	-3,938,167.64	345,659.03	-3,592,508.61	-257,596.52
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	537,992.42	1,749,702.95	166,329.16	1,916,032.11	1,378,039.69
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		537,992.42	1,749,702.95	166,329.16	1,916,032.11	1,378,039.69
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	258,965.31	-952,745.22	-166,329.16	-1,119,074.38	-1,378,039.69
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-537,992.42	-1,749,702.95	-166,329.16	-1,916,032.11	-1,378,039.69
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	841,969.14	1,339,360.11	-352,614.23	986,745.88	144,776.74
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	--	-----		1,343,177.15	1,840,568.12	-352,614.23	1,487,953.89	144,776.74

Account Level				Beginning	August 2022-23	August 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,100,911.39	-1,598,302.36	352,614.23	-1,245,688.13	-144,776.74
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,343,047.01	-1,840,437.98	352,614.23	-1,487,823.75	-144,776.74
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	149,238.05	814,043.57	-62,360.30	751,683.27	602,445.22
50A010	1210	0000	00	000000	IMRF CD	500,000.00	500,000.00	0.00	500,000.00	0.00
50A---	----	----	--	-----		649,238.05	1,314,043.57	-62,360.30	1,251,683.27	602,445.22
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-295,907.03	-960,712.55	62,360.30	-898,352.25	-602,445.22
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-649,238.05	-1,314,043.57	62,360.30	-1,251,683.27	-602,445.22
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2022-23	August 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	820,741.83	557,585.33	-165,322.42	392,262.91	-428,478.92
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	820,741.83	557,585.33	-165,322.42	392,262.91	-428,478.92
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-820,741.83	-557,585.33	165,322.42	-392,262.91	428,478.92
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-820,741.83	-557,585.33	165,322.42	-392,262.91	428,478.92
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	864,586.40	943,790.69	224.18	944,014.87	79,428.47
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	864,586.40	943,790.69	224.18	944,014.87	79,428.47
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	731,956.27	652,751.98	-224.18	652,527.80	-79,428.47
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-864,586.40	-943,790.69	-224.18	-944,014.87	-79,428.47
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	807,841.72	-10,428.11	797,413.61	797,413.61
80A---	----	----	--	-----	0.00	807,841.72	-10,428.11	797,413.61	797,413.61
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	-580,511.28	10,428.11	-570,083.17	-797,413.61
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	-807,841.72	10,428.11	-797,413.61	-797,413.61
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	August 2022-23	August 2022-23	Ending	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	263,789.81	218,176.76	-62,940.82	155,235.94	-108,553.87
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	263,789.81	218,176.76	-62,940.82	155,235.94	-108,553.87
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	154,344.88	199,957.93	62,940.82	262,898.75	108,553.87
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-263,789.81	-218,176.76	62,940.82	-155,235.94	108,553.87
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					24,211,146.59	30,003,544.91	-1,677,035.76	28,326,509.15	4,115,362.56
Grand Liability Totals					-174,103.87	-160,375.24	41,296.33	-119,078.91	55,024.96
Grand Equity Totals					-24,037,042.72	-29,843,169.67	1,635,739.43	-28,207,430.24	-4,170,387.52
Grand Totals					0.00	0.00	0.00	0.00	0.00

80

Number of Accounts: 111

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32933	A-1 QUALITY GLASS CO	09/23/2022	Labor & supplies for the 2022-2023 school year	314.00	778.00
			Labor & supplies for the 2022-2023 school year	60.00	
			Labor & supplies for the 2022-2023 school year	55.00	81
			Labor & supplies for the 2022-2023 school year	314.00	
			Labor & supplies for the 2022-2023 school year	35.00	
32934	ANTHEM SPORTS, LLC	09/23/2022	Thermal Paper - Seiko (Stop Watch)	57.72	57.72
32935	BARNES & NOBLE, INC	09/23/2022	RCES Library Book Order - 8 books - Purchased on our institutional account	92.72	92.72
32936	BEARD'S SEPTIC SERVIC	09/23/2022	Labor for the 2022-2023 school year	550.00	550.00
32937	BOB ROGERS TRAVEL	09/23/2022	Disney Band Workshop - Disney Resort	1,295.00	1,295.00
32938	BOUND TO STAY BOUND B	09/23/2022	RCES Library Book Order	259.04	259.04
32939	BUSHUE BACKGROUND SCR	09/23/2022	BACKGROUND CHECKS	648.00	648.00
32940	CENTAR INDUSTRIES, IN	09/23/2022	CONTROL KEYS	47.00	47.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
32941	CENTRAL STATES BUS SA	09/23/2022	Supplies for the school year 2022-2023	659.54	3,766.43	
			Supplies for the school year 2022-2023	1,253.76		
			Supplies for the school year 2022-2023	499.58		82
			Supplies for the school year 2022-2023	65.21		
			Supplies for the school year 2022-2023	67.68		
			Supplies for the school year 2022-2023	682.71		
			Supplies for the school year 2022-2023	537.95		
			Supplies for the school year 2022-2023			
32942	CINTAS	09/23/2022	SERVICE	94.38	851.71	
			SERVICE	109.75		
			SERVICE	119.66		
			SERVICE	94.38		
			SERVICE	109.75		
			SERVICE	94.38		
			SERVICE	109.75		
			SERVICE	119.66		
32943	CUT TIME LLC	09/23/2022	Cut Time, a cloud-based solution for managing the	299.00	299.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			critical components of the RCHS Band Program - Communications, Inventory, & Financials.		
32944	CW PUBLICATIONS	09/23/2022	Software, On Your Own, for personal finance (resource management)	239.00	239.00
32945	D & E TREE SERVICE	09/23/2022	High School Trees	7,000.00	7,000.00
32946	DATA MANAGEMENT SHRED	09/23/2022	SHREDDING SERVICES	45.00	45.00
32947	DECKER INC	09/23/2022	SUPPLIES	1,258.30	1,258.30
32948	DEMCO, INC	09/23/2022	purchase of supplies for library	99.02	1,220.66
			RCES Library Supplies - A quote for the supplies and a listing has been sent to Neilly.	1,034.70	
			purchase of supplies for library	32.63	
			purchase of supplies for library	54.31	
32949	DOLL'S INC	09/23/2022	FEES	7.00	30.87
			FEES	23.87	
32950	EDUCATIONAL DESIGN, L	09/23/2022	Online Conferring Notebook	1,802.00	1,802.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32951	ERWIN, MELISSA D	09/23/2022	6/1/2022-6/30/2022 Mileage for June Home visits	109.98	229.32
			8/3/2022-8/31/2022 Mileage for August home visits	119.34	
32952	FISHER AUTO PARTS	09/23/2022	Supplies for the school year 2022-2023	15.36	15.36
32953	FOLLETT SCHOOL SOLUTI	09/23/2022	Purchase of books for library collection.	221.30	221.30
32954	GAMETIME	09/23/2022	Early Childhood Equipment	31,374.37	31,374.37
32955	GRAINGER	09/23/2022	SUPPLIES	263.00	263.00
32956	HINTERSCHER, DAVID	09/23/2022	TRANSPORTATION FOR DAUGHTER TO SCHOOL	226.98	226.98
32957	HOME DEPOT PRO	09/23/2022	supplies supplies supplies supplies DISINFECT TISSUE LINERS CLEANER GLOVES GLOVES GLOVES	211.56 1,042.05 57.59 148.00 824.80 369.00 130.20 130.20	2,913.40
32958	HOUGHTON MIFFLIN HARC	09/23/2022	Start Right Readers HMH	954.72	954.72
32959	HUMMERT INTERNATIONAL	09/23/2022	Greenhouse Supplies	2,864.03	2,864.03
32960	IXL SUBSCRIPTIONS DEP	09/23/2022	PD for IXL	595.00	2,465.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			training.		
			IXL 50 Extra site licenses	1,870.00	
32961	JW PEPPER & SON, INC	09/23/2022	music for the year	22.50	22.50
32962	KAMI	09/23/2022	Kami Renewal	5,850.00	5,850.00
32963	KOCHER, BRITTANIA J	09/23/2022	8/1/2022-8/31/2022 Mileage	114.11	114.11
32964	LAKESIDE ROOFING CO	09/23/2022	Middle School Roof	21,508.20	21,508.20
32965	LIBERTY MUTUAL INSURA	09/23/2022	INSURANCE	399.00	399.00
32966	LRP PUBLICATIONS	09/23/2022	Section 504 Compliance Advisor (Feb 23 to Jan 24)	304.50	304.50
32967	MARATHON TIRE SERV, I	09/23/2022	PATCH	23.00	23.00
32968	MCCLURE, DEBORAH L	09/23/2022	8/1/2022-8/31/2022 Mileage for August	141.58	141.58
32969	MILLER OFFICE EQUIPME	09/23/2022	New copier for Primary Workroom	2,595.00	4,428.00
			Copier Repair	690.00	
			Copier Toner & Supplies	365.00	
			Office Chairs	778.00	
32970	MILLER, TRACY, BRAUN	09/23/2022	SERVICES	1,950.00	1,950.00
32971	MT GILEAD CHURCH	09/23/2022	Electronic drumset	1,600.00	1,600.00
32972	MUSIC THEATRE INTERNA	09/23/2022	9 TO 5	1,075.00	1,075.00
32973	O'REILLY AUTO PARTS	09/23/2022	Supplies for the school year 2022-2023	8.99	22.50
			Supplies for the	13.51	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			school year 2022-2023		
32974	PATRIOT ENGINEERING &	09/23/2022	ENGINEERING	5,268.95	5,268.95
32975	PLAYSCRIPTS	09/23/2022	Drama 101 Play Bedtimes Stories, rights and scripts.	485.34	485.34
32976	POETTKER CONSTRUCTION	09/23/2022	AUGUST	376,950.57	376,950.57
32977	PRAIRIE FARMS DAIRY,	09/23/2022	Food/Supplies FY23: Prairie Farms	8,739.67	8,739.67
32978	PRINTFORCE, INC	09/23/2022	Printforce Main Office passes DISTRICT LOGO SUPPLIES SUSIE Name Plates	69.15 147.55 241.04 29.70	487.44
32979	QUILL CORPORATION	09/23/2022	Office Supplies White Copy Paper	56.50 3,039.20	3,095.70
32980	READ'S INC.	09/23/2022	T & I ROOFTOP	154.50	154.50
32981	RIVERSIDE FAMILY CLIN	09/23/2022	2 YEARS CDL PHYSICALS B INYART	236.00	236.00
32982	SCALE FREE	09/23/2022	UNIT	610.00	610.00
32983	SCHMIDT, CARA	09/23/2022	AUGUST MILEAGE	489.06	489.06
32984	SEARS HOMETOWN STORE	09/23/2022	WASHER AND DRYER	1,263.00	1,263.00
32985	SIMPSON, CHRIS A	09/23/2022	8/1/2022-8/31/2022 August Mileage	138.06	138.06
32986	SOUTH EASTERN SPECIAL	09/23/2022	FEES FEES BUILDING ASSESSMENT INVOICE	99,718.25 10,117.41 408,478.00	518,313.66

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32987	SPILLMAN, SCOTT	09/23/2022	TAKE CHILD TO SCHOOL	450.45	450.45
32988	THE STUDIO AT BRITTON	09/23/2022	PRIVATE YOGA LESSONS	180.00	180.00
32989	VISTA LEARNING, NFP	09/23/2022	EVALUWISE	200.00	200.00
32990	WABASH FOOD SERVICE	09/23/2022	Food/Supplies FY23: Wabash Food Service	51,904.73	51,904.73
32991	WEASE EQUIPMENT, INC	09/23/2022	Labor and Supplies for the school year 2022-2023	1,269.22	3,984.54
			Labor and Supplies for the school year 2022-2023	499.64	
			Labor and Supplies for the school year 2022-2023	948.14	
			Labor and Supplies for the school year 2022-2023	164.01	
			Labor and Supplies for the school year 2022-2023	534.96	
			Labor and Supplies for the school year 2022-2023	290.54	
			Labor and	278.03	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for the school year 2022-2023		
59	Computer		Check(s) For a Total of		1,072,157.99

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	59	Computer	Checks For a Total of	1,072,157.99
Total For	59	Manual, Wire Tran, ACH & Computer Checks		1,072,157.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,072,157.99

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 09/15/22
PROGRAM NAME: fin/3aprpt01. TIME: 10:31:07 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

\*\*\*\*\*

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

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

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
A-1 QUAL001	A-1 QUALITY GLASS CO INC	98788	8002300022	AUGPP	TRUST	Labor & supplies for the 2022-2023 school year	H	08/23/2022	08/24/2022	R	\$40.00
							22-23			32797	\$40.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.00</b>
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	296006	5002200107	AUGPP	TRUST	Decodable Readers	H	08/05/2022	08/11/2022	R	\$1,200.00
							22-23			32722	\$1,200.00
<b>NUMBER OF INVOICES: 1</b>											<b>91</b>
<b>\$1,200.00</b>											
ACKERMAN000	ACKERMAN OIL	853624	8002300019	AUGPP	TRUST	Oil for the school year 2022-2023	H	07/21/2022	07/26/2022	R	\$823.65
							22-23			32573	\$823.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$823.65</b>
AFPLANSE000	AFPLANSERV	22063079884	9002300004	AUGPP	TRUST	PLAN FEE BILLING	H	07/25/2022	08/01/2022	R	\$63.00
							22-23			32574	\$63.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$63.00</b>
AISLE 000	AISLE	2022093	2002300036	AUGPP	TRUST	AISLE yearly membership	H	08/20/2022	08/22/2022	R	\$65.00
							22-23			32778	\$65.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11CT-63JF-1GPH	1002300092	AUGAMA	TRUST	Instructional Supplies	H	07/12/2022	07/26/2022	R	\$387.41
							22-23			32619	\$387.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11CY-1Y96-7DTM	1002300011	AUGAMA	TRUST	PASS Supplies	H	07/16/2022	07/28/2022	R	\$102.86
							22-23			32619	\$102.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11RW-RY4Y-4YYW	1002300157	AUGAMA	TRUST	Classroom Library books-Title fund	H	08/10/2022	08/11/2022	R	\$284.07
							22-23			32716	\$284.07

<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	11W3-1YHL-FKMJ	2002300043	AUGAMA	TRUST	1st Quarter Books	H	08/25/2022	08/29/2022	R		\$720.27
							22-23			32851		\$720.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11WM-PG7Q-9XJM	8002300042	AUGAMA	TRUST	Supplies for the 2022-2023 school year	H	08/01/2022	08/02/2022	R		\$39.60
							22-23			32619		\$39.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	131Q-K1TH-3JR4	1002300182	AUGAMA	TRUST	\$300 for classroom library books	H	08/24/2022	08/25/2022	R		\$31.57
							22-23			32851		\$31.57
												<b>92</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	134M-KXMM-61WH	9002300035	AUGAMA	TRUST	H.S.Repair summer job	H	08/03/2022	08/03/2022	R		\$99.90
							22-23			32630		\$99.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	139C-4W3C-4T9L	2002300029	AUGAMA	TRUST	Baseball Bat	H	08/15/2022	08/22/2022	W		\$199.95
							22-23			202200062		\$199.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NG-R434-LRVX	1002300182	AUGAMA	TRUST	\$300 for classroom library books	H	08/13/2022	08/22/2022	W		\$260.90
							22-23			202200063		\$260.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143N-1L3J-33KY	1002300179	AUGAMA	TRUST	Instructional Supplies	H	08/22/2022	08/22/2022	W		\$12.76
							22-23			202200064		\$12.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14MN-M1DJ-9K9K	1002300047	AUGAMA	TRUST	TITLE Classroom Library	H	07/16/2022	07/26/2022	R		\$288.19
							22-23			32619		\$288.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14MN-M1DJ-JHLG	1002300117	AUGAMA	TRUST	Back to School Institute Supplies	H	07/17/2022	08/01/2022	R		\$210.81
							22-23			32619		\$210.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14NV-V3V3-CFVR	1002300172	AUGAMA	TRUST	Classroom supplies	H	08/10/2022	08/22/2022	W		\$18.31
							22-23			202200065		\$18.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1614-D1H3-M19Q	1002300170	AUGAMA	TRUST	These are the items that have been approved by	H	08/06/2022	08/11/2022	R		\$274.81

<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	1614-D1H3-M19Q				*****CONTINUED***** Margret on the Instructional Supplies Needs spreadsheet.						
							22-23			32716		\$274.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1614-D1H3-MJXT	1002300172	AUGAMA	TRUST	Classroom supplies	H	08/06/2022	08/08/2022	R		\$53.87
							22-23			32641		\$53.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1633-MKGN-6CL3	1002300095	AUGAMA	TRUST	instructional supplies approved	H	07/12/2022	07/26/2022	R		\$193.06
							22-23			32619		\$179.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1661-1PWF-46JN	1002300128	AUGAMA	TRUST	Instructional Supplies approved by Margaret	H	07/26/2022	08/02/2022	R		\$290.92
							22-23			32619		\$290.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	167V-17L1-H4HP	1002300146	AUGAMA	TRUST	RCES Library Book Order	H	08/04/2022	08/05/2022	R		\$565.27
							22-23			32641		\$565.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	167V-17L1-LTP6	1002300164	AUGAMA	TRUST	Classroom book allowance	H	08/04/2022	08/04/2022	R		\$318.56
							22-23			32630		\$318.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16HM-WXCT-73J7	1002300042	AUGAMA	TRUST	Classroom Instructional Supplies	H	08/03/2022	08/03/2022	R		-\$48.14
							22-23			32630		-\$48.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16JR-NPDP-9RG4	1002300039	AUGAMA	TRUST	Instructional Supplies for the 22-23 school year approved by Margaret.	H	07/16/2022	07/27/2022	R		\$117.54
							22-23			32619		\$117.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KG-DVNX-DXTQ	1002300148	AUGAMA	TRUST	RCES Library Display Rack and 3 Erin Soderberg Downing Books	H	08/03/2022	08/05/2022	R		\$85.18
							22-23			32641		\$85.18

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MX-TCPV-17M6	1002300093	AUGAMA	TRUST	Classroom library books	H	08/09/2022	08/22/2022	W		\$42.83
							22-23			202200066		\$42.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16QW-FMYW-4RQ4	1002300130	AUGAMA	TRUST	Books for Classroom Library	H	07/24/2022	08/04/2022	R		\$294.13
							22-23			32630		\$294.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16XT-M3FJ-Q61C	1002300101	AUGAMA	TRUST	\$300 for classroom books.	H	07/23/2022	07/26/2022	R		\$211.04
							22-23			32619		\$211.04
<b>94</b>												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17C4-FJ47-1HWM	9502300009	AUGAMA	TRUST	Surge Protectors	H	07/02/2022	08/05/2022	R		\$84.00
							22-23			32630		\$84.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17JL-1LN6-JTC9	9502300011	AUGAMA	TRUST	chargers and monitors	H	08/06/2022	08/08/2022	R		\$-3.25
							22-23			32641		\$-3.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17PG-ND79-DRR4	2002300019	AUGAMA	TRUST	Label Tape for Handheld Printer	H	08/01/2022	08/08/2022	R		\$21.58
							22-23			32641		\$21.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17QT-HVVD-NRQH	1002300168	AUGAMA	TRUST	Books from Title	H	08/07/2022	08/08/2022	R		\$292.41
							22-23			32641		\$292.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17RW-NXYN-14VV	3002300022	AUGAMA	TRUST	Portable metal Detectors	H	08/02/2022	08/02/2022	R		\$295.90
							22-23			32619		\$295.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196D-QML4-QCHJ	1002300171	AUGAMA	TRUST	Instructional Supplies Needed 2022-2023	H	08/07/2022	08/08/2022	R		\$49.99
							22-23			32641		\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197K-TDMP-7WH6	1002300127	AUGAMA	TRUST	Title 1 classroom books	H	07/26/2022	08/11/2022	R		\$90.77
							22-23			32716		\$90.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	199X-64P1-6JK1	1002300159	AUGAMA	TRUST	\$70 Instructional Supplies for Teachers	H	08/03/2022	08/08/2022	R		\$69.95
							22-23			32641		\$69.95

<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</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	19JX-D9Y7-1WRN	1002300011	AUGAMA	TRUST	PASS Supplies		H	08/15/2022	08/22/2022	W	\$154.90
								22-23			202200067	\$154.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19LH-M1YT-HPG3	1002300039	AUGAMA	TRUST	Instructional Supplies for the 22-23 school year approved by Margaret.		H	07/20/2022	07/27/2022	R	\$14.99
								22-23			32619	\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19M6-6P3W-F14R	6002300029	AUGAMA	TRUST	supplies for the classroom		H	08/25/2022	08/29/2022	R	\$195.86
								22-23			32851	\$118.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19NR-VQ77-4Q1Y	1002300127	AUGAMA	TRUST	Title 1 classroom books		H	08/29/2022	08/30/2022	R	\$14.99
								22-23			32852	\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19YP-MQH4-DWRF	1002300215	AUGAMA	TRUST	Classroom supplies		H	08/26/2022	08/30/2022	R	\$69.65
								22-23			32851	\$69.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CHY-NDVL-3X4Y	2002300017	AUGAMA	TRUST	Labels to genrefy library		H	08/02/2022	08/11/2022	R	\$183.30
								22-23			32716	\$183.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CLJ-KC1H-KQMK	1002300176	AUGAMA	Trust	4th Grade Supplies - approved by MH		H	08/06/2022	08/11/2022	R	\$33.40
								22-23			32716	\$33.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CQN-VFQC-4RPN	1002300203	AUGAMA	TRUST	Stikki Clips for classrooms and walls		H	08/24/2022	08/29/2022	R	\$30.07
								22-23			32851	\$30.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D7M-DYYN-LVWQ	3002300002	AUGAMA	TRUST	Various school supplies		H	07/19/2022	08/05/2022	R	\$91.12
								22-23			32630	\$91.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DND-QVJR-3KWT	1002300125	AUGAMA	TRUST	Instructional Supplies for First Grade- Folders with prongs		H	08/01/2022	08/02/2022	R	\$316.19
								22-23			32619	\$316.19

<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	1DPQ-RRCP-T7QX	9002300033	AUGAMA	TRUST	M.S.repair	H	07/17/2022	07/20/2022	R		\$81.68
							22-23			32619		\$81.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DWY-RKPV-KTRF	1002300036	AUGAMA	TRUST	Instructional supplies	H	07/12/2022	07/26/2022	R		\$113.05
							22-23			32619		\$113.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYW-3XKM-149R	1002300167	AUGAMA	TRUST	Classroom Supplies	H	08/10/2022	08/22/2022	W		\$12.38
							22-23			202200068		\$12.38
<b>96</b>												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FTF-TVVW-CXYD	1002300150	AUGAMA	TRUST	Classroom Supplies	H	08/05/2022	08/11/2022	R		\$68.27
							22-23			32716		\$68.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FTF-TVVW-NYQY	1002300177	AUGAMA	TRUST	4th grade instructional supplies approved by MH	H	08/07/2022	08/09/2022	R		\$208.71
							22-23			32641		\$208.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G6P-3MP1-H1DC	1002300169	AUGAMA	TRUST	These books are for my classroom library.	H	08/04/2022	08/11/2022	R		\$296.82
							22-23			32716		\$296.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GHR-NW7J-NW1X	3002300047	AUGAMA	TRUST	Dresses for Marching Band Color Guard	H	08/07/2022	08/22/2022	W		\$66.87
							22-23			202200069		\$66.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GLK-7YP-VFGY	1002300131	AUGAMA	TRUST	Additional journals for 2nd grade	H	07/23/2022	07/26/2022	R		\$69.28
							22-23			32619		\$69.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GMG-19M6-FHRW	1002300084	AUGAMA	TRUST	Instructional Supplies for the 2022-2023 School Year Approved by Margaret Hahn	H	07/12/2022	07/26/2022	R		\$529.86
							22-23			32619		\$529.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GRN-4DN9-4MD7	1002300033	AUGAMA	TRUST	Classroom book order - \$300 dollars approved	H	07/25/2022	08/03/2022	R		\$288.09
							22-23			32630		\$288.09

<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	1GTT-NKX4-KTQ7	1002300035	AUGAMA	TRUST	Classroom instructional supplies: Pencil erasers, magnetic numbers, paint set, googly eyes, disposable cups, pop-up post-it notes, brain flakes, foam paint brushes, and a mobile whiteboard	H		07/17/2022	08/05/2022	R	\$242.66
							22-23			32630		<del>\$242.66</del>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GXD-HJKL-PJPG	3002300088	AUGAMA	TRUST	Dresses for Marching Band Color Guard	H		08/20/2022	08/23/2022	R	\$135.52
							22-23			32851		\$135.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GXD-HJKL-R3QL	3002300086	AUGAMA	TRUST	Math Supplies	H		08/21/2022	08/24/2022	R	\$74.50
							22-23			32851		\$74.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HHC-4MWV-XLV1	1002300175	AUGAMA	TRUST	Classroom Books	H		08/08/2022	08/11/2022	R	\$301.21
							22-23			32716		\$301.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HJ3-PVFH-NCHY	9502300011	AUGAMA	TRUST	chargers and monitors	H		08/04/2022	08/08/2022	R	\$437.46
							22-23			32641		\$437.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKQ-WRGP-FQFV	1002300152	AUGAMA	TRUST	Replacement Cords for Headphones KG & 1st grade	H		08/02/2022	08/08/2022	R	\$1,111.00
							22-23			32641		\$1,111.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKQ-WRGP-FTM9	1002300163	AUGAMA	TRUST	Missing Supplies (4th grade) Office Supplies	H		08/02/2022	08/08/2022	R	\$119.87
							22-23			32641		\$119.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HTP-XP7-1YKD	1002300173	AUGAMA	TRUST	Books for Classroom fromTitle	H		08/08/2022	08/09/2022	R	\$289.25
							22-23			32641		\$289.25

<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	1J6Y-9W7Y-MXPC	1002300189	AUGAMA	TRUST	Instructional Supplies	H	08/14/2022	08/22/2022	W		\$139.99
							22-23			202200070		\$139.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JH6-9XHW-4PXV	1002300127	AUGAMA	TRUST	Title 1 classroom books	H	08/03/2022	08/03/2022	R		\$139.84
							22-23			32630		\$139.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JLC-LKNC-D77X	1002300093	AUGAMA	TRUST	Classroom library books	H	07/18/2022	08/04/2022	R		\$256.97
							22-23			32630		\$256.97
<b>98</b>												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JLM-HL36-19NR	1002300192	AUGAMA	TRUST	\$70 towards classroom	H	08/16/2022	08/22/2022	W		\$77.05
							22-23			202200061		\$77.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JWC-PWWW-3T7G	3002300025	AUGAMA	TRUST	Socks & Pinnies - Boys Soccer	H	08/02/2022	08/09/2022	R		\$459.58
							22-23			32641		\$459.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3R-RW1D-D1P1	3002300012	AUGAMA	TRUST	Classroom supplies	H	07/25/2022	08/02/2022	R		\$63.80
							22-23			32619		\$63.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3Y-1MYR-199L	1002300166	AUGAMA	TRUST	Additional headphones for 3rd grade	H	08/02/2022	08/08/2022	R		\$979.16
							22-23			32641		\$979.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3Y-1MYR-9XT9	9502300010	AUGAMA	TRUST	Labels	H	08/03/2022	08/09/2022	R		\$27.31
							22-23			32641		\$27.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3Y-1MYR-KK6G	1002300119	AUGAMA	TRUST	Instructional supplies	H	08/04/2022	08/04/2022	R		\$6.98
							22-23			32630		\$6.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KF1-7QVT-7N64	1002300119	AUGAMA	TRUST	Instructional supplies	H	07/26/2022	07/27/2022	R		\$7.92
							22-23			32619		\$7.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KFM-MGYG-1MYT	3002300028	AUGAMA	TRUST	Classroom Materials	H	08/02/2022	08/11/2022	R		\$190.98
							22-23			32716		\$190.98

<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	1KXJ-YK1P-QYC6	6002300032	AUGAMA	TRUST	Sp Ed room supplies	H	08/28/2022	08/29/2022	R		\$26.43
							22-23			32851		\$26.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L17-RTF3-HTGW	3002300068	AUGAMA	TRUST	Classroom Supplies	H	08/19/2022	08/22/2022	W		\$81.40
							22-23			202200071		\$81.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	111x-qqvw-ywmr	3002300068	AUGAMA	TRUST	Classroom Supplies	H	08/21/2022	08/24/2022	R		\$99.99
							22-23			32851		\$99.99
												<b>99</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LC3-VHP7-6Y3Y	1002300088	AUGAMA	TRUST	Tape for classroom wall displays	H	07/11/2022	07/26/2022	R		\$385.99
							22-23			32619		\$385.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LF9-DFXF-7FD9	1002300178	AUGAMA	TRUST	\$200 budget for classroom books approved by Margaret Hahn	H	08/09/2022	08/09/2022	R		\$116.15
							22-23			32641		\$116.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LJC-CW9C-4JLK	3002300051	AUGAMA	TRUST	Vacuum	H	08/22/2022	08/22/2022	W		\$439.00
							22-23			202200072		\$439.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPW-C4LJ-QKDK	1002300057	AUGAMA	TRUST	Instructional Supplies 2022-2023 school year. Approved by Margaret	H	07/23/2022	07/26/2022	R		\$295.13
							22-23			32619		\$295.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LQT-QJMK-F47K	1002300143	AUGAMA	TRUST	Part of previous order could not be fulfilled. This order takes care of the remainder of my classroom supplies budget.	H	08/01/2022	08/10/2022	R		\$15.98
							22-23			32716		\$15.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LWW-VKY1-4PV4	1002300151	AUGAMA	TRUST	Office Supplies	H	08/03/2022	08/08/2022	R		\$234.33
							22-23			32641		\$234.33

<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	1M94-1HWP-17JY	8002300039	AUGAMA	TRUST	Supplies for the school year 2022-2023	H	07/13/2022	07/26/2022	R		\$203.21
							22-23			32619		\$203.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MFY-7777-RVCX	1002300167	AUGAMA	TRUST	Classroom Supplies	H	08/07/2022	08/08/2022	R		\$57.98
							22-23			32641		\$57.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MMK-XRWK-7WFX	1002300180	AUGAMA	TRUST	Instructional supplies (re-order of refunded lost item)	H	08/10/2022	08/10/2022	R		\$50.99
							22-23			32716		\$50.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MMK-XRWK-CLJV	1002300170	AUGAMA	TRUST	These are the items that have been approved by Margret on the Instructional Supplies Needs spreadsheet.	H	08/10/2022	08/11/2022	R		\$12.76
							22-23			32716		\$12.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MRD-DP79-HMGN	1002300162	AUGAMA	TRUST	Classroom books with title money. Two of my previous book sets were cancelled since they were no longer available. They are now available to order again.	H	08/04/2022	08/08/2022	R		\$82.55
							22-23			32641		\$82.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MRV-4GCV-L76N	1002300179	AUGAMA	TRUST	Instructional Supplies	H	08/13/2022	08/22/2022	W		\$383.62
							22-23			202200073		\$383.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MY1-TV3P-NPFN	1002300122	AUGAMA	TRUST	Classroom supplies	H	07/23/2022	08/05/2022	R		\$245.09
							22-23			32630		\$245.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N7W-6F3C-4G47	3002300087	AUGAMA	TRUST	purchase of books for library collection	H	08/24/2022	08/25/2022	R		\$119.92
							22-23			32851		\$119.92

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NHV-6PPD-LN3D	9502300006	AUGAMA	TRUST	Battery/cables/stand	H	07/27/2022	08/02/2022	R		\$951.64
							22-23			32619		\$951.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NHW-Q76J-DMWG	1002300207	AUGAMA	TRUST	Classroom supplies	H	08/28/2022	08/29/2022	R		\$65.50
							22-23			32851		\$65.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NHW-Q76J-DNK4	2002300059	AUGAMA	TRUST	Batting Tees	H	08/28/2022	08/30/2022	R		\$183.79
							22-23			32852		\$183.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1nhw-q76j-rypj	1002300208	AUGAMA	TRUST	Classroom books with Title funds	H	08/28/2022	08/29/2022	R		\$297.33
							22-23			32851		\$297.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NNN-LW1J-N6P9	8002300044	AUGAMA	TRUST	Supplies for the school year 2022-2023	H	08/27/2022	08/30/2022	R		\$147.88
							22-23			32852		\$147.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NTK-QLXT-RR63	1002300087	AUGAMA	TRUST	Title Money - \$300 for Class Books	H	07/17/2022	08/01/2022	R		\$300.24
							22-23			32619		\$300.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PK6-XTN3-39PK	1002300171	AUGAMA	TRUST	Instructional Supplies Needed 2022-2023	H	08/24/2022	08/24/2022	R		\$15.99
							22-23			32851		\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PRD-7RL6-6NGL	1002300046	AUGAMA	TRUST	Classroom books \$300	H	07/19/2022	08/05/2022	R		\$55.68
							22-23			32630		\$55.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PRD-7RL6-HCRL	1002300119	AUGAMA	TRUST	Instructional supplies	H	07/20/2022	07/21/2022	R		\$649.39
							22-23			32619		\$649.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PRD-7RL6-YLMJ	1002300123	AUGAMA	TRUST	Approved Instructional Supplies per Margaret	H	07/21/2022	07/26/2022	R		\$158.67
							22-23			32619		\$158.67

101

<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	1PY Y-D6PD-CCWK	3002300064	AUGAMA	TRUST	CLASSROOM SUPPLIES	H	08/12/2022	08/22/2022	W		\$113.49
							22-23			202200074		\$113.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q33-MKHX-4T6K	5002300001	AUGAMA	TRUST	Classroom Library Books	H	07/13/2022	08/05/2022	R		\$463.03
							22-23			32630		\$463.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q33-MKHX-7JNN	1002300049	AUGAMA	TRUST	Classroom Books Title Funds \$300	H	07/13/2022	07/26/2022	R		\$299.62
							22-23			32619		\$299.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q6G-R4YD-PHVD	3002300108	AUGAMA	TRUST	purchase of books for library collection	H	08/28/2022	08/30/2022	R		\$99.51
							22-23			32852		\$99.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q6W-XY7M-H1GV	9002300039	AUGAMA	TRUST	high school food lab	H	08/25/2022	08/30/2022	R		\$164.95
							22-23			32852		\$164.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QGT-Q3TM-7RJ3	1002300157	AUGAMA	TRUST	Classroom Library books-Title fund	H	08/17/2022	08/22/2022	W		\$5.42
							22-23			202200075		\$5.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QK1-PQKP-9YLY	1002300194	AUGAMA	TRUST	\$300 book allowance	H	08/18/2022	08/22/2022	W		\$227.92
							22-23			202200076		\$227.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QQC-WGPM-1V4J	1002300134	AUGAMA	TRUST	classroom supplies	H	07/25/2022	07/26/2022	R		\$69.30
							22-23			32619		\$69.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R9C-HJNY-QFRQ	1002300221	AUGAMA	TRUST	300 dollars for classroom books	H	08/28/2022	08/30/2022	R		\$292.98
							22-23			32852		\$292.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RX6-H7C1-46YK	9502300006	AUGAMA	TRUST	Battery/cables/stand	H	07/26/2022	07/28/2022	R		\$284.95
							22-23			32619		\$284.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RXM-G7LF-367W	1002300156	AUGAMA	TRUST	Classroom Supplies	H	08/01/2022	08/03/2022	R		\$65.72
							22-23			32630		\$65.72

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TMV-7YF7-CF19	1002300157	AUGAMA	TRUST	Classroom Library books-Title fund	H		08/10/2022	08/11/2022	R	\$-23.99
							22-23			32716		\$-23.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TNX-FMMG-RG9V	1002300196	AUGAMA	TRUST	Name badge clips	H		08/21/2022	08/22/2022	W	\$139.93
							22-23			202200077		\$139.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TNX-FMMG-RKNV	2002300033	AUGAMA	TRUST	Classroom Supplies	H		08/21/2022	08/22/2022	W	\$47.47
							22-23			202200078		<del>\$47.47</del>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQQ-LNNW-T4JK	1002300171	AUGAMA	TRUST	Instructional Supplies Needed 2022-2023	H		07/28/2022	08/22/2022	W	\$51.97
							22-23			202200079		\$51.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V7H-FV19-NJ7N	1002300067	AUGAMA	TRUST	\$70 in classroom supplies	H		07/14/2022	07/27/2022	R	\$69.96
							22-23			32619		\$69.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VD1-C73M-KMPC	1002300120	AUGAMA	TRUST	classroom supplies	H		07/19/2022	08/01/2022	R	\$293.60
							22-23			32619		\$293.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VJG-7TVX-F7HJ	1002300094	AUGAMA	TRUST	\$300 for classroom library	H		07/16/2022	08/01/2022	R	\$264.15
							22-23			32619		\$264.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VQP-D6HK-PGWJ	1002300034	AUGAMA	TRUST	Classroom Supplies for E. Blackford, D. Mosbey, and E. Sparks (fund allotment combined into 1 order)	H		07/17/2022	07/27/2022	R	\$55.64
							22-23			32619		\$55.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W4P-97GN-WMDG	1002300132	AUGAMA	TRUST	Classroom Supplies	H		07/23/2022	07/26/2022	R	\$69.65
							22-23			32619		\$69.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W7K-J766-6WHW	1002300197	AUGAMA	TRUST	Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets 8.5" X 11", Pack of 25 for Erin Hardy	H		08/23/2020	08/25/2022	R	\$28.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W7K-J766-6WHW				*****CONTINUED*****						
							22-23			32851		\$28.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WGF-XP4G-136P	1002300140	AUGAMA	TRUST	70 dollars towards classroom	H	08/01/2022	08/03/2022	R		\$50.97
							22-23			32630		\$50.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WHM-MMTK-37YM	1002300057	AUGAMA	TRUST	Instructional Supplies 2022-2023 school year. Approved by Margaret	H	07/24/2022	07/26/2022	R		\$321.66
							22-23			32619		<b>104</b> \$321.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WHM-MMTK-979T	6002300015	AUGAMA	TRUST	Special education classroom/student supplies	H	07/25/2022	08/01/2022	R		\$98.86
							22-23			32619		\$98.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WKL-6CWF-XRTP	1002300090	AUGAMA	TRUST	\$300 for classroom books approved by Margaret Hahn	H	07/24/2022	08/11/2022	R		\$301.92
							22-23			32716		\$301.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVP-Y69J-JRNV	9502300011	AUGAMA	TRUST	chargers and monitors	H	08/06/2022	08/08/2022	R		\$-0.89
							22-23			32641		\$-0.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVR-MTMG-1JYP	1002300181	AUGAMA	TRUST	\$300 for Title Books	H	08/10/2022	08/11/2022	R		\$291.62
							22-23			32716		\$291.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1x44-mdgk-6gtv	1002300195	AUGAMA	TRUST	classroom supplies	H	08/17/2022	08/22/2022	W		\$30.27
							22-23			202200080		\$30.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XKD-JHRK-NLMF	5502300014	AUGAMA	TRUST	Supplies for August family event	H	08/07/2022	08/08/2022	R		\$481.50
							22-23			32641		\$481.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XKD-JHRK-QXRJ	5502300015	AUGAMA	TRUST	Prevention Initiative materials	H	08/07/2022	08/09/2022	R		\$380.62
							22-23			32641		\$380.62

<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	1Y67-9M43-LDFE	1002300047	AUGAMA	TRUST	TITLE Classroom Library	H	08/04/2022	08/04/2022	R		\$8.99
							22-23			32630		\$8.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCK-Q33G-DVWT	1002300124	AUGAMA	TRUST	Classroom Supplies	H	07/22/2022	07/26/2022	R		\$70.91
							22-23			32619		\$70.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YDY-GDJ7-J4LC	0000000000	AUGAMA	TRUST	VALVE KIT FOOD SERVICE/ES	H	08/19/2022	08/22/2022	W		\$188.06
							22-23			202200060		\$188.06
												<b>105</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKF-1FKW-W793	1002300220	AUGAMA	TRUST	Date Stamper for the 2nd grade team	H	08/26/2022	08/30/2022	R		\$62.93
							22-23			32852		\$62.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQH-NLQM-JPR7	5002300002	AUGAMA	TRUST	Professional Learning Materials	H	07/12/2022	07/26/2022	R		\$355.01
							22-23			32619		\$355.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQM-9PGQ-JYP9	9502300011	AUGAMA	TRUST	chargers and monitors	H	08/04/2022	08/08/2022	R		\$-1.85
							22-23			32641		\$-1.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQR-Y96X-9FWY	1002300030	AUGAMA	TRUST	Classroom Supplies ART	H	07/11/2022	08/05/2022	R		\$52.15
							22-23			32630		\$52.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YVJ-Y3Q7-LK6G	1002300068	AUGAMA	TRUST	3rd & 5th grade instructional supplies	H	07/20/2022	07/26/2022	R		\$129.90
							22-23			32619		\$129.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	4850660	9002300034	AUGAMA	TRUST	M.S,Repair	H	08/01/2022	08/02/2022	R		\$51.42
							22-23			32619		\$51.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CR 1LWH-1MVF-6FRK	1002300162	AUGAMA	TRUST	Classroom books with title money. Two of my previous book sets were cancelled since they were no longer available. They are now available to order again.	H	08/09/2022	08/09/2022	R		\$-51.61

<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	CR 1LWH-1MVF-6FRK				*****CONTINUED*****							
							22-23			32641		\$-51.61	
												<b>NUMBER OF INVOICES: 139</b>	<b>\$25,349.19</b>
AMEREN I000	AMEREN ILLINOIS	08032022	9002300031	AUGPP	TRUST	ELECTRIC CHARGES	H	08/03/2022	08/11/2022	R		\$13,638.10	
							22-23			32710		\$13,638.10	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$13,638.10</b>
ANTHEM S000	ANTHEM SPORTS, LLC	348590	2002300052	AUGPP	TRUST	Thermal Paper - Seiko (Stop Watch)	H	08/26/2022	08/29/2022	R		\$41.77	
							22-23			32832		\$41.77	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$41.77</b>
APEX COM000	APEX COMMUNICATIONS	82222	8002300045	AUGPP	TRUST	Labor for the school year 2022-2023	H	08/22/2022	08/29/2022	R		\$773.50	
							22-23			32833		\$773.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$773.50</b>
AUSSIE P001	AUSSIE POUCH	16813	1002300193	AUGPP	TRUST	Aussie Pouches for classroom approved by MH	H	08/17/2022	08/22/2022	R		\$405.69	
							22-23			32779		\$405.69	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$405.69</b>
BARNES &000	BARNES & NOBLE, INC	4308815	1002300206	AUGPP	TRUST	RCES Library Books (16 books)	H	08/11/2022	08/24/2022	R		\$211.25	
							22-23			32798		\$211.25	
BARNES &000	BARNES & NOBLE, INC	4310729	1002300205	AUGPP	TRUST	RCES Library Books (13 books)	H	08/16/2022	08/24/2022	R		\$180.34	
							22-23			32798		\$180.34	

<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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$391.59</b>
BERGECHR000	BERGER, CHRISTY	7003189954	6002300007	AUGPP	TRUST	Christy Berger RN, \$100 for scrubs; she will purchase and turn in a receipt for reimbursement.	H		08/23/2022	08/23/2022	R	\$100.00
							22-23			32799		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$190.70</b>
BERRYNAT001	BERRY, NATALIE	080222	3002300040	AUGPP	TRUST	Walmart - General office supplies	H		08/02/2022	08/04/2022	R	\$63.87
							22-23			32620		\$63.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.87</b>
BESTSEA 000	BEST SEALING	1	0000000000	AUGPP	TRUST	CLEAN & SEAL, STRIPING, HANDICAP ARROW RCMS	H		08/22/2022	08/23/2022	R	\$8,232.53
							22-23			32800		\$8,232.53
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,232.53</b>
BIBLIO H000	BIBLIO HOLDINGS, LLC	BPN-070722	1002300144	AUGPP	TRUST	Biblionasium Digital Resource	H		07/07/2022	08/01/2022	R	\$249.00
							22-23			32575		\$249.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$249.00</b>
BM TRUCK000	BM TRUCK EQUIPMENT	072253154	0000000000	AUGPP	TRUST	SUPPLIES	H		07/22/2022	08/19/2022	R	\$166.58
							22-23			32780		\$166.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$166.58</b>
BOUND TO000	BOUND TO STAY BOUND BOOKS	181111	1002300147	AUGPP	TRUST	RCES Library Book Order	H		07/25/2022	07/27/2022	R	\$429.59
							22-23			32576		\$429.59

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$429.59</b>
BRIANSHI001	BRIAN, SHIANA	083022	5502300025	AUGPP		TRUST PI/PFA parent/child event	H		08/30/2022	08/29/2022	R	\$112.50
							22-23			32834		\$112.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$112.50</b>
BRODART 000	BRODART CO	607274	2002300014	AUGPP		TRUST Library supplies	H		07/27/2022	08/22/2022	R	\$79.28
							22-23			32781		<del>\$108.88</del>
BRODART 000	BRODART CO	607964	2002300014	AUGPP		TRUST Library supplies	H		08/08/2022	08/22/2022	R	\$114.30
							22-23			32781		\$114.30
						<b>NUMBER OF INVOICES: 2</b>						<b>\$193.58</b>
BROOKES 000	BROOKES PUBLISHING CO	1234860	5502300016	AUGPP		TRUST ASQ Material Kits for Prevention Initiative	H		08/11/2022	08/22/2022	R	\$1,000.05
							22-23			32782		\$1,000.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,000.05</b>
BSN SPOR001	BSN SPORTS LLC	916546552	0000000000	AUGPP		TRUST UNIFORMS	H		03/28/2022	08/31/2022	R	\$1,819.58
							22-23			32853		\$1,819.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,819.58</b>
BUSCHBOB001	BUSCHER, BOB	081622	0000000000	AUGPP		TRUST TEAR OUT 5 SINK COUNTERTOPS AND REPLACE	H		08/16/2022	08/17/2022	R	\$300.00
							22-23			32763		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
BUSHUE H000	BUSHUE HUMAN RESOURCES, INC	10398	0000000000	AUGPP		TRUST ANNUAL FEE	H		07/01/2022	08/25/2022	R	\$10,620.00
							22-23			32817		\$10,620.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,620.00</b>	
C & T / 000	C & T / RICHLAND MOTOR PARTS	159175	0000000000	AUGPP	TRUST	supplies	H		07/26/2022	08/01/2022	R	\$19.19
							22-23			32577		\$19.19
C & T / 000	C & T / RICHLAND MOTOR PARTS	159625	0000000000	AUGPP	TRUST	SUPPLIES	H		08/01/2022	08/29/2022	R	\$98.45
							22-23			32835		\$98.45
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,109.4</b>	
CARLE 000	CARLE	07282022	8002300002	AUGPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H		07/28/2022	08/04/2022	R	\$76.00
							22-23			32631		\$76.00
CARLE 000	CARLE	2022031	0000000000	AUGPP	TRUST	MENTAL HEALTH FIRST AID TEEN MANUAL	H		07/31/2022	08/22/2022	R	\$2,394.13
							22-23			32801		\$2,394.13
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,470.13</b>	
CDW GOVE000	CDW GOVERNMENT	ZR00272248	9502300008	AUGPP	TRUST	Google Workspace for Education Plus - Renew	H		07/26/2022	07/27/2022	R	\$5,712.00
							22-23			32578		\$5,712.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,712.00</b>	
CENTRAL 003	CENTRAL STATES BUS SALES	S0916806	0000000000	AUGPP	TRUST	Supplies for the school year 2022-2023	H		08/05/2022	08/11/2022	R	\$514,735.00
							22-23			32713		\$514,735.00
CENTRAL 003	CENTRAL STATES BUS SALES	S0917539	0000000000	AUGPP	TRUST	BUS	H		08/12/2022	08/16/2022	R	\$102,397.00
							22-23			32740		\$102,397.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$617,132.00</b>	
CITY OF 002	CITY OF OLNEY	07072022	0000000000	AUGPP	TRUST	JUNE TO JULY WATER BILLS	H		07/07/2022	07/26/2022	R	\$1,517.13

<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>
CITY OF 002	CITY OF OLNEY	07072022				*****CONTINUED*****						
							22-23			32579		\$1,517.13
CITY OF 002	CITY OF OLNEY	073122	9002300005	AUGPP	TRUST	WATER BILL	H	07/31/2022	08/22/2022	R		\$1,655.55
							22-23			32783		\$1,655.55
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,172.68</b>
CLARKEMI000	CLARK, EMILY	083122	0000000000	AUGPP	TRUST	Refund Carson Clark	H	05/20/2022	08/31/2022	R		\$1,110.00
							22-23			32854		\$185.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$185.00</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000252044	9002300006	AUGPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	08/01/2022	08/02/2022	R		\$1,436.38
							22-23			32603		\$1,436.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,436.38</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	63126065801	9002300007	AUGPP	TRUST	HS ELECTRIC	H	08/08/2022	08/16/2022	R		\$11,091.99
							22-23			32741		\$11,091.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,091.99</b>
COUGHLAN000	COUGHLAN COMPANIES LLC	291190	1002300145	AUGPP	TRUST	Pebble Go/Pebble Go Next	H	07/25/2022	07/26/2022	R		\$1,799.00
							22-23			32580		\$1,799.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,799.00</b>
CRAWFKAC001	CRAWFORD, KACIE	072822	0000000000	AUGPP	TRUST	TUTORING 9.5 HOURS	H	07/28/2022	08/18/2022	R		\$285.00
							22-23			32764		\$285.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$285.00</b>
CUMMINS 001	CUMMINS CSSNA - US	R5-51040	8002300026	AUGPP	TRUST	Labor & supplies for the 2022-2023 school year	H	08/08/2022	08/19/2022	R		\$1,469.60

<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>
CUMMINS 001	CUMMINS CSSNA - US	R5-51040				*****CONTINUED*****						
							22-23			32784		\$1,469.60
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,469.60</b>
CUTTING 000	CUTTING EDGE CURRICULUM, INC	231/275	000000000	AUGPP	TRUST	MYcaert	H	06/30/2022	08/01/2022	R		\$1,600.00
							22-23			32604		\$1,600.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,600.00</b>
D & E TR000	D & E TREE SERVICE	584109	000000000	AUGPP	TRUST	08152022	H	08/15/2022	08/16/2022	R		\$3,850.00
							22-23			32742		\$3,850.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$3,850.00</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	61984	9002300008	AUGPP	TRUST	SHREDDING SERVICES	H	08/08/2022	08/15/2022	R		\$45.00
							22-23			32723		\$45.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$45.00</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	092422	9002300009	AUGPP	TRUST	LIFE INSURANCE	H	08/23/2022	08/23/2022	R		\$2,871.69
							22-23			32802		\$2,871.69
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$2,871.69</b>
DECKER I000	DECKER INC	07212022	000000000	AUGPP	TRUST	BRAILLE BATHROOM MOUNTS	H	07/21/2022	07/27/2022	R		\$75.95
							22-23			32581		\$75.95
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$75.95</b>
DEMCO IN000	DEMCO, INC	7170738	2002300035	AUGPP	TRUST	Laminate covering for paperback books	H	08/18/2022	08/25/2022	R		\$116.06
							22-23			32818		\$116.06
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$116.06</b>
DEMCO IN000	DEMCO, INC	7173794	3002300101	AUGPP	TRUST	purchase of supplies for library	H	08/24/2022	08/29/2022	R		\$169.42

<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>
DEMCO IN000	DEMCO, INC	7173794				*****CONTINUED*****						
							22-23			32836		\$169.42
						<b>NUMBER OF INVOICES: 2</b>						<b>\$285.48</b>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	082422	000000000	AUGPP	TRUST	FEEES	H	08/24/2022	08/24/2022	R		\$26,096.06
							22-23			32803		\$26,096.06
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	205285	800230004	AUGPP	TRUST	Labor and Supplies for the school year 2022-2023	H	08/18/2022	08/29/2022	R		\$112.00
							22-23			32837		\$19.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$26,115.06</b>
EASTBAY 000	EASTBAY	1578004	2002300016	AUGPP	TRUST	Softball uniforms and equipment	H	07/12/2022	08/03/2022	R		\$3,649.00
							22-23			32621		\$3,649.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,649.00</b>
EFFINGHA003	EFFINGHAM HIGH SCHOOL	2204	3002300017	AUGPP	TRUST	Effingham High School Marching Invitational fee (\$250)	H	08/09/2022	08/24/2022	R		\$275.00
							22-23			32804		\$275.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$275.00</b>
EICHENAU000	EICHENAUER SERVICES, INC	1002038	000000000	AUGPP	TRUST	SUPPLIES	H	08/22/2022	08/22/2022	R		\$159.88
							22-23			32805		\$159.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$159.88</b>
EMPIRE M000	EMPIRE MUSIC	623479	1002300005	AUGPP	TRUST	Recorders for incoming 4th grade students	H	07/20/2022	08/16/2022	R		\$418.40
							22-23			32765		\$418.40

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$418.40</b>
ENRICHED000	ENRICHED STITCHES	7054	2002300011	AUGPP	TRUST	Cross Country Uniform Printing	H		07/12/2022	08/11/2022	R	\$271.00
							22-23			32711		\$271.00
ENRICHED000	ENRICHED STITCHES	7085	3002300056	AUGPP	TRUST	PE Uniforms for 2022-23 school year	H		08/03/2022	08/15/2022	R	\$6,503.00
							22-23			32724		\$6,503.00
ENRICHED000	ENRICHED STITCHES	7089	2002300032	AUGPP	TRUST	PE Uniforms	H		08/12/2022	08/15/2022	R	\$7,345.00
							22-23			32724		\$7,345.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$14,119.00</b>
EXPLORE 001	EXPLORE LEARNING	5709518	6002300014	AUGPP	TRUST	Reflex Site License	H		08/09/2022	08/15/2022	R	\$6,673.70
							22-23			32725		\$6,673.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,673.70</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	072022	8002300016	AUGPP	TRUST	Bus inspections for the 2022-2023 school year	H		07/31/2022	08/11/2022	R	\$958.52
							22-23			32712		\$958.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$958.52</b>
FESSI, I000	FESSI, INC	E120846	0000000000	AUGPP	TRUST	FEEES	H		07/11/2022	08/01/2022	R	\$1,012.75
							22-23			32605		\$1,012.75
FESSI, I000	FESSI, INC	E121214	0000000000	AUGPP	TRUST	supplies	H		08/08/2022	08/16/2022	R	\$223.75
							22-23			32743		\$223.75
FESSI, I000	FESSI, INC	E121215	0000000000	AUGPP	TRUST	FEEES	H		08/08/2022	08/16/2022	R	\$103.25
							22-23			32743		\$103.25

<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>
FESSI, I000	FESSI, INC	E121325	000000000	AUGPP	TRUST	supplies	H	08/08/2022	08/16/2022	R		\$50.00
							22-23			32743		\$50.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,389.75</b>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	528958	3002300034	AUGPP	TRUST	Purchase of books for library collection.	H	08/15/2022	08/19/2022	R		\$273.34
							22-23			32785		\$273.34
						<b>NUMBER OF INVOICES: 1</b>						<b>114</b> <b>\$273.34</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	454732F	000000000	AUGPP	TRUST	TITLE BOOKS	H	07/25/2022	07/27/2022	R		\$312.28
							22-23			32582		\$312.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$312.28</b>
FOSTER'S000	FOSTER'S TOWING	142589	8002300041	AUGPP	TRUST	Labor for 2022-2023 school year	H	07/27/2022	08/01/2022	R		\$1,310.00
							22-23			32606		\$1,310.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,620.00</b>
FRANKLIN000	FRANKLIN COVEY	IS10671450	1002300213	AUGPP	TRUST	LEADER IN ME REFRESH	H	08/17/2022	08/24/2022	R		\$3,500.00
							22-23			32819		\$3,500.00
FRANKLIN000	FRANKLIN COVEY	IS10671451	1002300212	AUGPP	TRUST	Coaching Subscription - INVOICE IS10671451	H	08/25/2022	08/24/2022	R		\$6,000.00
							22-23			32819		\$6,000.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,500.00</b>
GAMETIME000	GAMETIME	161152-01-01	5502300007	AUGPP	TRUST	PFA playground equipment	H	06/30/2022	08/15/2022	R		\$9,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GAMETIME000	GAMETIME	161152-01-01				*****CONTINUED*****						
							22-23			32726		\$9,900.00
GAMETIME000	GAMETIME	161152-01-01.	5502300009	AUGPP	TRUST	PI outdoor play area equipment	H	06/30/2022	08/15/2022	R		\$880.12
							22-23			32726		\$880.12
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,780.12</b>	
<b>115</b>												
GANO WEL000	GANO WELDING SUPPLIES / ILMO	01307424	0000000000	AUGPP	TRUST	LEASE	H	07/31/2022	08/01/2022	R		\$72.00
							22-23			32583		\$72.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$72.00</b>	
GILL FAR000	GILL FARMS, INC	9359	3002300078	AUGPP	TRUST	classroom supplies	H	08/18/2022	08/19/2022	R		\$315.75
							22-23			32786		\$315.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$315.75</b>	
GRAINGER000	GRAINGER	9381473629	0000000000	AUGPP	TRUST	instructional supplies	H	07/19/2022	08/01/2022	R		\$162.94
							22-23			32607		\$162.94
GRAINGER000	GRAINGER	9382649268	0000000000	AUGPP	TRUST	BALLAST	H	07/20/2022	07/27/2022	R		\$310.39
							22-23			32584		\$310.39
GRAINGER000	GRAINGER	9383950699	0000000000	AUGPP	TRUST	TORQUE WRENCH	H	07/20/2022	07/27/2022	R		\$228.89
							22-23			32584		\$228.89
GRAINGER000	GRAINGER	9414553090	0000000000	AUGPP	TRUST	SUPPLIES	H	08/17/2022	08/18/2022	R		\$281.89
							22-23			32766		\$281.89
GRAINGER000	GRAINGER	9416176445	0000000000	AUGPP	TRUST	SUPPLIES	H	08/18/2022	08/22/2022	R		\$225.30
							22-23			32787		\$225.30
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,209.41</b>	
HAHN TYL000	HAHN, TYLER	072822	0000000000	AUGPP	TRUST	TUTORING 19.5 HOURS	H	07/28/2022	08/18/2022	R		\$312.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HAHN TYL000	HAHN, TYLER	072822	*****CONTINUED*****				22-23				32767	\$312.00
HAHN TYL000	HAHN, TYLER	080322	000000000	AUGPP	TRUST	PROGRAM MANAGEMENT 29 HOURS	H	07/28/2022	08/18/2022	R		\$464.00
							22-23				32767	\$464.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$776.00</b>	
HAMMEKAR001	HAMMEREN, KARINSA	083022	5502300027	AUGPP	TRUST	Presenter for Prevention Initiative Workshop	H	08/30/2022	08/31/2022	R		<del>\$116.00</del>
							22-23				32855	\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.00</b>	
HINCKLEY001	HINCKLEY SPRINGS	16201054 080722	8002300013	AUGPP	TRUST	Supplies for the school year 2022-2023	H	08/07/2022	08/09/2022	R		\$61.41
							22-23				32642	\$61.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$61.41</b>	
HOUCHAMA000	HOUCHIN, AMANDA	7811836	2002300026	AUGPP	TRUST	Study.com annual Subscription	H	07/28/2022	08/18/2022	R		\$324.99
							22-23				32768	\$324.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$324.99</b>	
HOUCHDAR000	HOUCHIN, DARRELL	10414167	000000000	AUGPP	TRUST	TB TEST - D HOUCHIN JASPER CTY HEALTH DPT	H	08/01/2022	08/02/2022	R		\$41.75
							22-23				32608	\$41.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$41.75</b>	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00183122	8002300040	AUGIGA	TRUST	Supplies for the school year 2022-2023	H	07/18/2022	08/11/2022	R		\$10.01
							22-23				32717	\$10.01

<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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00184632	0000000000	AUGIGA	TRUST	supplies	H	07/25/2022	08/11/2022	R		\$21.26
							22-23			32717		\$21.26
						<b>NUMBER OF INVOICES: 2</b>						<b>\$31.27</b>
HUDL 000	HUDL	INV01354296	0000000000	AUGPP	TRUST	HUDL AD PACKAGE	H	08/10/2022	08/18/2022	R		\$14,700.00
							22-23			32769		\$14,700.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14,700.00</b>
IL GAS C000	IL GAS COMPANY	07122022	9002300013	AUGPP	TRUST	GAS BILL	H	07/12/2022	08/01/2022	R		\$1,628.15
							22-23			32585		\$1,628.15
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,679.04</b>
IL GAS C000	IL GAS COMPANY	081022	9002300013	AUGPP	TRUST	GAS BILL	H	08/10/2022	08/22/2022	R		\$2,050.89
							22-23			32788		\$2,050.89
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,679.04</b>
INSTRUME000	INSTRUMENTALIST AWARDS LLC	2202	3002300050	AUGPP	TRUST	Awards	H	07/25/2022	08/08/2022	R		\$137.00
							22-23			32643		\$137.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$137.00</b>
IPA W. 000	IPA WABASH VALLEY	082622	2002300056	AUGPP	TRUST	IPA Fall Social Event	H	08/26/2022	08/26/2022	R		\$50.00
							22-23			32826		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S440197	6002300020	AUGPP	TRUST	IXL Site License	H	08/12/2022	08/18/2022	R		\$5,750.00
							22-23			32770		\$5,750.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,750.00</b>
JAREDKAL001	JARED, KALEI	072822	0000000000	AUGPP	TRUST	TUTORING 10.5 HOURS	H	07/28/2022	08/18/2022	R		\$346.50
							22-23			32771		\$346.50

<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$346.50</b>
JEFFERSO002	JEFFERSON COUNTY CLERK	080922	5502300017	AUGPP	TRUST	Birth to 3 student birth certificate	H		08/09/2022	08/15/2022	R	\$15.00
							22-23			32727		\$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
JOHN D H000	JOHN D HURN & SON, INC	460358	0000000000	AUGHURN	TRUST	BOLT SLEEVES ELBOW ADAPTER	H		07/26/2022	07/27/2022	R	\$118.4
							22-23			32849		\$127.14
JOHN D H000	JOHN D HURN & SON, INC	460361	0000000000	AUGHURN	TRUST	CLOTHES HOOK KNOBS	H		07/26/2022	07/28/2022	R	\$131.35
							22-23			32849		\$131.35
JOHN D H000	JOHN D HURN & SON, INC	460422	0000000000	AUGHURN	TRUST	KICKPLATE	H		07/26/2022	07/27/2022	R	\$455.89
							22-23			32849		\$455.89
JOHN D H000	JOHN D HURN & SON, INC	460501	0000000000	AUGHURN	TRUST	GRAFFITI REMOVER DRILL BIT	H		07/27/2022	07/28/2022	R	\$40.41
							22-23			32849		\$40.41
JOHN D H000	JOHN D HURN & SON, INC	460508	0000000000	AUGHURN	TRUST	LAG SCREW WASHER	H		07/27/2022	07/28/2022	R	\$47.85
							22-23			32849		\$47.85
JOHN D H000	JOHN D HURN & SON, INC	460648	0000000000	AUGHURN	TRUST	ROOF SEALANT	H		07/28/2022	08/02/2022	R	\$23.14
							22-23			32849		\$23.14
JOHN D H000	JOHN D HURN & SON, INC	460728	0000000000	AUGHURN	TRUST	SCREWS HEX HEAD SPRUCE	H		07/28/2022	08/02/2022	R	\$84.04
							22-23			32849		\$84.04
JOHN D H000	JOHN D HURN & SON, INC	460783	0000000000	AUGHURN	TRUST	PLEXIGLASS	H		07/29/2022	08/02/2022	R	\$957.47
							22-23			32849		\$957.47
JOHN D H000	JOHN D HURN & SON, INC	460983	0000000000	AUGHURN	TRUST	NIPPLE REDUCER PIP BUSHING	H		08/01/2022	08/02/2022	R	\$80.79
							22-23			32849		\$80.79

<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>
JOHN D H000	JOHN D HURN & SON, INC	461005	0000000000	AUGHURN	TRUST	VALVE NIPPLE WASHER	H	08/01/2022	08/02/2022	R		\$15.32
							22-23			32849		\$15.32
JOHN D H000	JOHN D HURN & SON, INC	461031	0000000000	AUGHURN	TRUST	NIPPLE COUPLING WRENCH	H	08/01/2022	08/02/2022	R		\$32.59
							22-23			32849		\$32.59
JOHN D H000	JOHN D HURN & SON, INC	461038	0000000000	AUGHURN	TRUST	ANCH KIT DRILL BIT	H	08/01/2022	08/02/2022	R		\$20.48
							22-23			32849		\$20.48
JOHN D H000	JOHN D HURN & SON, INC	461045	0000000000	AUGHURN	TRUST	RISER EXT BALL VALVE WASHER	H	08/01/2022	08/02/2022	R		\$9.15
							22-23			32849		\$9.15
												<b>119</b>
JOHN D H000	JOHN D HURN & SON, INC	461053	0000000000	AUGHURN	TRUST	IMPACT DRIVER	H	08/01/2022	08/02/2022	R		\$16.13
							22-23			32849		\$16.13
JOHN D H000	JOHN D HURN & SON, INC	461066	0000000000	AUGHURN	TRUST	WATER HEATER CIRCUIT BREAKER CONNECTORS COPPER	H	08/01/2022	08/02/2022	R		\$665.10
							22-23			32849		\$665.10
JOHN D H000	JOHN D HURN & SON, INC	461084	0000000000	AUGHURN	TRUST	ADAPTERS STUD RING CONNECTOR	H	08/01/2022	08/02/2022	R		\$41.30
							22-23			32849		\$41.30
JOHN D H000	JOHN D HURN & SON, INC	461214	0000000000	AUGHURN	TRUST	THREAD SEALANT	H	08/02/2022	08/02/2022	R		\$13.09
							22-23			32849		\$13.09
JOHN D H000	JOHN D HURN & SON, INC	461220	0000000000	AUGHURN	TRUST	THREAD SEALANT	H	08/02/2022	08/02/2022	R		\$15.94
							22-23			32849		\$15.94
JOHN D H000	JOHN D HURN & SON, INC	461288	0000000000	AUGHURN	TRUST	PAINT	H	08/03/2022	08/03/2022	R		\$116.89
							22-23			32849		\$116.89
JOHN D H000	JOHN D HURN & SON, INC	461301	0000000000	AUGHURN	TRUST	VALVE ELBOW CAP STRAPS	H	08/03/2022	08/03/2022	R		\$37.34
							22-23			32849		\$37.34
JOHN D H000	JOHN D HURN & SON, INC	461420	0000000000	AUGHURN	TRUST	AIR HOSE COUPLER BUSHING UNION	H	08/03/2022	08/04/2022	R		\$112.38

<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>
JOHN D H000	JOHN D HURN & SON, INC	461420		*****CONTINUED*****								
							22-23			32849		\$112.38
JOHN D H000	JOHN D HURN & SON, INC	461424	0000000000	AUGHURN	TRUST	GROUND STRAP SCREWS	H	08/03/2022	08/04/2022	R		\$73.11
							22-23			32849		\$73.11
JOHN D H000	JOHN D HURN & SON, INC	461429	0000000000	AUGHURN	TRUST	POLYSEAM DRILL BIT SET	H	08/03/2022	08/04/2022	R		\$69.10
							22-23			32849		\$69.10
												<b>120</b>
JOHN D H000	JOHN D HURN & SON, INC	461512	0000000000	AUGHURN	TRUST	CART WHEEL FAUCET	H	08/04/2022	08/04/2022	R		\$64.59
							22-23			32849		\$64.59
JOHN D H000	JOHN D HURN & SON, INC	461542	0000000000	AUGHURN	TRUST	LETTERS NUMBERS	H	08/04/2022	08/04/2022	R		\$14.78
							22-23			32849		\$14.78
JOHN D H000	JOHN D HURN & SON, INC	461546	0000000000	AUGHURN	TRUST	NIPPLES COUPLER BUSHING ELBOW	H	08/04/2022	08/04/2022	R		\$26.49
							22-23			32849		\$26.49
JOHN D H000	JOHN D HURN & SON, INC	461560	0000000000	AUGHURN	TRUST	WHITE PINE	H	08/04/2022	08/04/2022	R		\$8.07
							22-23			32849		\$8.07
JOHN D H000	JOHN D HURN & SON, INC	461634	0000000000	AUGHURN	TRUST	FOAM WINDOW & DOOR	H	08/05/2022	08/05/2022	R		\$23.72
							22-23			32849		\$23.72
JOHN D H000	JOHN D HURN & SON, INC	461852	0000000000	AUGHURN	TRUST	LANDSCAPE FABRIC	H	08/08/2022	08/08/2022	R		\$10.43
							22-23			32849		\$10.43
JOHN D H000	JOHN D HURN & SON, INC	461906	0000000000	AUGHURN	TRUST	\$70 Instructional Supplies for Teachers	H	08/08/2022	08/08/2022	R		\$50.34
							22-23			32849		\$50.34
JOHN D H000	JOHN D HURN & SON, INC	462033	0000000000	AUGHURN	TRUST	BREAKERR ELBOW UNION BUSHING	H	08/09/2022	08/09/2022	R		\$210.39
							22-23			32849		\$210.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	462176	0000000000	AUGHURN	TRUST	SWEAT UNION OUTDOOR SWITCH COVER	H	22-23	08/10/2022	08/10/2022	R	\$184.84
										32849		\$184.84
JOHN D H000	JOHN D HURN & SON, INC	462305	0000000000	AUGHURN	TRUST	HARDWARE	H	22-23	08/10/2022	08/11/2022	R	\$4.00
										32849		\$4.00
JOHN D H000	JOHN D HURN & SON, INC	462328	0000000000	AUGHURN	TRUST	SUPPLIES	H	22-23	08/11/2022	08/15/2022	R	\$30.38
										32849		<del>\$30.38</del>
JOHN D H000	JOHN D HURN & SON, INC	462350	0000000000	AUGHURN	TRUST	ANCHOR SCREWS	H	22-23	08/11/2022	08/11/2022	R	\$10.01
										32849		\$10.01
JOHN D H000	JOHN D HURN & SON, INC	462497	0000000000	AUGHURN	TRUST	BATTERIES	H	22-23	08/12/2022	08/12/2022	R	\$138.78
										32849		\$138.78
JOHN D H000	JOHN D HURN & SON, INC	462522	0000000000	AUGHURN	TRUST	DOWEL BIT	H	22-23	08/12/2022	08/12/2022	R	\$71.22
										32849		\$71.22
JOHN D H000	JOHN D HURN & SON, INC	462698	0000000000	AUGHURN	TRUST	SUPPLIES	H	22-23	08/15/2022	08/15/2022	R	\$43.02
										32849		\$43.02
JOHN D H000	JOHN D HURN & SON, INC	462783	0000000000	AUGHURN	TRUST	hex head	H	22-23	08/15/2022	08/25/2022	R	\$30.38
										32849		\$30.38
JOHN D H000	JOHN D HURN & SON, INC	462796	0000000000	AUGHURN	TRUST	supplies	H	22-23	08/15/2022	08/16/2022	R	\$16.67
										32849		\$16.67
JOHN D H000	JOHN D HURN & SON, INC	462890	0000000000	AUGHURN	TRUST	SUPPLIES	H	22-23	08/16/2022	08/16/2022	R	\$27.05
										32849		\$27.05
JOHN D H000	JOHN D HURN & SON, INC	462932	0000000000	AUGHURN	TRUST	SUPPLIES	H	22-23	08/16/2022	08/17/2022	R	\$103.75
										32849		\$103.75
JOHN D H000	JOHN D HURN & SON, INC	463007	0000000000	AUGHURN	TRUST	SUPPLIES	H	22-23	08/17/2022	08/17/2022	R	\$99.58
										32849		\$99.58

<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>
JOHN D H000	JOHN D HURN & SON, INC	463175	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/18/2022	08/18/2022	R		\$303.03
							22-23			32849		\$303.03
JOHN D H000	JOHN D HURN & SON, INC	463337	0000000000	AUGHURN	TRUST	supplies	H	08/18/2022	08/19/2022	R		\$149.70
							22-23			32849		\$149.70
JOHN D H000	JOHN D HURN & SON, INC	463364	0000000000	AUGHURN	TRUST	supplies	H	08/19/2022	08/19/2022	R		\$7.12
							22-23			32849		\$7.12
												<b>122</b>
JOHN D H000	JOHN D HURN & SON, INC	463463	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/19/2022	08/22/2022	R		\$93.77
							22-23			32849		\$93.77
JOHN D H000	JOHN D HURN & SON, INC	463597	0000000000	AUGHURN	TRUST	WATER HEATER WRENCH	H	08/22/2022	08/22/2022	R		\$31.75
							22-23			32849		\$31.75
JOHN D H000	JOHN D HURN & SON, INC	463672	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/22/2022	08/22/2022	R		\$37.91
							22-23			32849		\$37.91
JOHN D H000	JOHN D HURN & SON, INC	463768	3002300069	AUGHURN	TRUST	Orange, white, and blue field or striping paint for the marching band. OPEN PO.	H	08/23/2022	08/23/2022	R		\$206.09
							22-23			32849		\$206.09
JOHN D H000	JOHN D HURN & SON, INC	463790	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/23/2022	08/23/2022	R		\$14.72
							22-23			32849		\$14.72
JOHN D H000	JOHN D HURN & SON, INC	463802	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/23/2022	08/23/2022	R		\$75.45
							22-23			32849		\$75.45
JOHN D H000	JOHN D HURN & SON, INC	463815	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/23/2022	08/23/2022	R		\$27.01
							22-23			32849		\$27.01
JOHN D H000	JOHN D HURN & SON, INC	463883	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/23/2022	08/24/2022	R		\$116.18
							22-23			32849		\$116.18

<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>
JOHN D H000	JOHN D HURN & SON, INC	463900	0000000000	AUGHURN	TRUST	SUPPLIES	H	08/23/2022	08/24/2022	R		\$35.42
							22-23			32849		\$35.42
JOHN D H000	JOHN D HURN & SON, INC	464103	0000000000	AUGHURN	TRUST	HAMMER BIT MASONRY BIT	H	08/24/2022	08/25/2022	R		\$14.04
							22-23			32849		\$14.04
JOHN D H000	JOHN D HURN & SON, INC	K60205	0000000000	AUGHURN	TRUST	DRYWALL DECK SCREWS LATH	H	07/25/2022	07/27/2022	R		\$32.56
							22-23			32849		\$32.56
JOHN D H000	JOHN D HURN & SON, INC	K60224	3002300069	AUGHURN	TRUST	Orange, white, and blue field or striping paint for the marching band. OPEN PO.	H	07/25/2022	08/16/2022	R		\$44.40
							22-23			32849		\$44.40
JOHN D H000	JOHN D HURN & SON, INC	K60239	0000000000	AUGHURN	TRUST	CAULK FOAM	H	07/25/2022	07/27/2022	R		\$25.90
							22-23			32849		\$25.90
JOHN D H000	JOHN D HURN & SON, INC	K60241	0000000000	AUGHURN	TRUST	WASHER SCREWS	H	07/25/2022	07/27/2022	R		\$23.27
							22-23			32849		\$23.27
JOHN D H000	JOHN D HURN & SON, INC	K60399	0000000000	AUGHURN	TRUST	WATER KEY HARDWARE	H	07/25/2022	07/27/2022	R		\$42.24
							22-23			32849		\$42.24
JOHN D H000	JOHN D HURN & SON, INC	K61715	0000000000	AUGHURN	TRUST	\$70 Instructional Supplies for Teachers	H	08/05/2022	08/08/2022	R		\$110.30
							22-23			32849		\$110.30
JOHN D H000	JOHN D HURN & SON, INC	K61765	0000000000	AUGHURN	TRUST	FOIL TAPE HEAT TAPE	H	08/06/2022	08/08/2022	R		\$38.93
							22-23			32849		\$38.93
JOHN D H000	JOHN D HURN & SON, INC	K61766	0000000000	AUGHURN	TRUST	STRAPS ELBOW CONNECTOR	H	08/06/2022	08/08/2022	R		\$100.40
							22-23			32849		\$100.40
JOHN D H000	JOHN D HURN & SON, INC	K61896	0000000000	AUGHURN	TRUST	CEMENT PRIMER ELBOW CUTTER	H	08/08/2022	08/08/2022	R		\$69.78
							22-23			32849		\$69.78

123

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 65												
\$5,954.46												
JOHN DEE000	JOHN DEERE FINANCIAL	4848932	000000000	AUGJD	TRUST	SUPPLIES	H		07/28/2022	08/08/2022	R	\$181.97
							22-23			32831		\$181.97
JOHN DEE000	JOHN DEERE FINANCIAL	4849542	000000000	AUGJD	TRUST	SUPPLIES	H		07/30/2022	08/08/2022	R	\$14.50
							22-23			32831		\$14.50
JOHN DEE000	JOHN DEERE FINANCIAL	4850660	000000000	AUGJD	TRUST	PLUG PUNCH	H		08/02/2022	08/02/2022	R	\$124.4
							22-23			32831		\$31.24
JOHN DEE000	JOHN DEERE FINANCIAL	4850664	000000000	AUGJD	TRUST	SUPPLIES	H		08/02/2022	08/29/2022	R	\$24.99
							22-23			32831		\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	4850733	000000000	AUGJD	TRUST	SUPPLIES FOOTBALL CONCESSION	H		08/02/2022	08/03/2022	R	\$439.99
							22-23			32831		\$439.99
JOHN DEE000	JOHN DEERE FINANCIAL	4851305	000000000	AUGJD	TRUST	TRS/SYS	H		08/04/2022	08/04/2022	R	\$7.38
							22-23			32831		\$7.38
JOHN DEE000	JOHN DEERE FINANCIAL	4851393	000000000	AUGJD	TRUST	HANDLE BRUSH ALUMINUM	H		08/04/2022	08/04/2022	R	\$14.98
							22-23			32831		\$14.98
JOHN DEE000	JOHN DEERE FINANCIAL	4852820	000000000	AUGJD	TRUST	SUPPLIES	H		08/08/2022	08/16/2022	R	\$300.95
							22-23			32831		\$300.95
JOHN DEE000	JOHN DEERE FINANCIAL	4852990	8002300010	AUGJD	TRUST	Supplies for the school year 2022-2023	H		08/08/2022	08/08/2022	R	\$8.49
							22-23			32831		\$8.49
JOHN DEE000	JOHN DEERE FINANCIAL	4853529	000000000	AUGJD	TRUST	MAINTAINER	H		08/10/2022	08/22/2022	R	\$37.99
							22-23			32831		\$37.99
JOHN DEE000	JOHN DEERE FINANCIAL	4853820	8002300010	AUGJD	TRUST	Supplies for the school year 2022-2023	H		08/11/2022	08/29/2022	R	\$19.98
							22-23			32831		\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	4854237	000000000	AUGJD	TRUST	BRUSH KILLER	H	08/12/2022	08/22/2022	R	\$371.92	
							22-23			32831	\$371.92	
JOHN DEE000	JOHN DEERE FINANCIAL	4854239	000000000	AUGJD	TRUST	SUPPLIES	H	08/12/2022	08/16/2022	R	\$59.99	
							22-23			32831	\$59.99	
JOHN DEE000	JOHN DEERE FINANCIAL	4855322	8002300010	AUGJD	TRUST	Supplies for the school year 2022-2023	H	08/17/2022	08/19/2022	R	\$26.98	
							22-23			32831	<del>\$26.98</del>	
JOHN DEE000	JOHN DEERE FINANCIAL	4855593	000000000	AUGJD	TRUST	SUPPLIES	H	08/15/2022	08/29/2022	R	\$44.95	
							22-23			32831	\$44.95	
JOHN DEE000	JOHN DEERE FINANCIAL	4855668	000000000	AUGJD	TRUST	SUPPLIES	H	08/15/2022	08/29/2022	R	\$17.98	
							22-23			32831	\$17.98	
JOHN DEE000	JOHN DEERE FINANCIAL	4855932	000000000	AUGJD	TRUST	SUPPLIES	H	08/16/2022	08/29/2022	R	\$4.79	
							22-23			32831	\$4.79	
JOHN DEE000	JOHN DEERE FINANCIAL	4856101	000000000	AUGJD	TRUST	SUPPLIES	H	08/16/2022	08/17/2022	R	\$52.44	
							22-23			32831	\$52.44	
JOHN DEE000	JOHN DEERE FINANCIAL	4856610	000000000	AUGJD	TRUST	STEERING FLUID	H	08/18/2022	08/22/2022	R	\$8.97	
							22-23			32831	\$8.97	
JOHN DEE000	JOHN DEERE FINANCIAL	4857013	000000000	AUGJD	TRUST	BROOM SPRAYER	H	08/19/2022	08/22/2022	R	\$40.77	
							22-23			32831	\$40.77	
JOHN DEE000	JOHN DEERE FINANCIAL	4857256	3002300093	AUGJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	08/19/2022	08/29/2022	R	\$54.96	
							22-23			32831	\$54.96	
JOHN DEE000	JOHN DEERE FINANCIAL	4858756	000000000	AUGJD	TRUST	BATTERY TERMINAL	H	08/23/2022	08/25/2022	R	\$6.19	
							22-23			32831	\$6.19	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	4859122	8002300010	AUGJD	TRUST	Supplies for the school year 2022-2023	H		08/24/2022	08/29/2022	R	\$3.22
								22-23		32831		\$3.22
JOHN DEE000	JOHN DEERE FINANCIAL	4859155	0000000000	AUGJD	TRUST	FEES	H		08/24/2022	08/29/2022	R	\$13.98
								22-23		32831		\$13.98
JOHN DEE000	JOHN DEERE FINANCIAL	4859201	3002300093	AUGJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H		08/24/2022	08/29/2022	R	\$29.95
								22-23		32831		\$29.95
												<b>126</b>
JOHN DEE000	JOHN DEERE FINANCIAL	4859599	3002300093	AUGJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H		08/25/2022	08/29/2022	R	\$249.00
								22-23		32831		\$249.00
						<b>NUMBER OF INVOICES: 26</b>						<b>\$2,068.55</b>
JOSTENS 000	JOSTENS	29088796	3002300112	AUGPP	TRUST	Jostens signature card	H		08/22/2022	08/30/2022	R	\$12.40
								22-23		32856		\$12.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12.40</b>
JULIABRO001	JULIAN, BROOKS	07312022	0000000000	AUGPP	TRUST	JULY HOURS	H		07/31/2022	08/02/2022	R	\$292.50
								22-23		32609		\$292.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$292.50</b>
JW PEPPE000	JW PEPPER & SON, INC	364430312	3002300071	AUGPP	TRUST	music for the year	H		08/15/2022	08/15/2022	R	\$94.00
								22-23		32728		\$94.00
JW PEPPE000	JW PEPPER & SON, INC	364436019	3002300071	AUGPP	TRUST	music for the year	H		08/16/2022	08/17/2022	R	\$172.24
								22-23		32772		\$172.24

<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>
JW PEPPE000	JW PEPPER & SON, INC	364440427	3002300071	AUGPP	TRUST	music for the year	H	08/17/2022	08/18/2022	R		\$140.00
							22-23			32772		\$140.00
JW PEPPE000	JW PEPPER & SON, INC	364453331	3002300071	AUGPP	TRUST	music for the year	H	08/22/2022	08/23/2022	R		\$49.75
							22-23			32807		\$49.75
JW PEPPE000	JW PEPPER & SON, INC	364455560	2002300045	AUGPP	TRUST	18 new songs for ball games	H	08/23/2022	08/24/2022	R		\$969.99
							22-23			32807		\$969.99
												<b>127</b>
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,425.98</b>
KELLY'S 000	KELLY'S DETAILING	082922	3002300106	AUGPP	TRUST	Car detail for Driver Ed cars	H	08/29/2022	08/26/2022	R		\$238.00
							22-23			32827		\$238.00
												<b>\$238.00</b>
KEMPER C000	KEMPER CPA GROUP, LLP	1125356	0000000000	AUGPP	TRUST	AUDIT	H	08/11/2022	08/18/2022	R		\$14,500.00
							22-23			32773		\$14,500.00
												<b>\$14,500.00</b>
KRAJEC L000	KRAJEC LANDSCAPING	26274	0000000000	AUGPP	TRUST	FEES	H	08/10/2022	08/16/2022	R		\$845.18
							22-23			32744		\$845.18
												<b>\$845.18</b>
KUHLIJAN000	KUHLIG, JANET	080922	0000000000	AUGPP	TRUST	LICENSE RENEWAL	H	08/09/2022	08/15/2022	R		\$60.00
							22-23			32729		\$60.00
												<b>\$60.00</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	293208072722	1002300133	AUGPP	TRUST	Reading and Phonics Activities	H	07/27/2022	08/04/2022	R		\$159.29
							22-23			32632		\$159.29

<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>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	293208081922	1002300133	AUGPP	TRUST	Reading and Phonics Activities	H	08/19/2022	08/26/2022	R		\$34.99
							22-23			32820		\$34.99
LAKESHOR000	LAKESHORE LEARNING MATERIALS	293211072222	1002300136	AUGPP	TRUST	Classroom Books bought with Title 1 (\$300) Money	H	07/22/2022	08/04/2022	R		\$297.94
							22-23			32632		\$297.94
LAKESHOR000	LAKESHORE LEARNING MATERIALS	293213072222	1002300126	AUGPP	TRUST	Title 1 classroom books	H	07/22/2022	08/01/2022	R		\$128.88
							22-23			32586		\$46.98
LAKESHOR000	LAKESHORE LEARNING MATERIALS	29321402722	1002300129	AUGPP	TRUST	Instructional Supplies approved by Margaret	H	07/27/2022	08/01/2022	R		\$116.01
							22-23			32586		\$116.01
LAKESHOR000	LAKESHORE LEARNING MATERIALS	293214073022	1002300129	AUGPP	TRUST	Instructional Supplies approved by Margaret	H	07/30/2022	08/01/2022	R		\$29.99
							22-23			32586		\$29.99
<b>NUMBER OF INVOICES: 6</b>												<b>\$685.20</b>
LAWRENCE001	LAWRENCE COUNTY HEALTH DEPT	146892	0000000000	AUGPP	TRUST	R WELLS TB TEST	H	08/25/2022	08/25/2022	R		\$15.00
							22-23			32821		\$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
LECROCHA000	LECRONE, CHAD	080522	0000000000	AUGPP	TRUST	Labor and Supplies for the school year 2022-2023	H	08/05/2022	08/05/2022	R		\$123.77
							22-23			32633		\$123.77
<b>NUMBER OF INVOICES: 1</b>												<b>\$123.77</b>
LENSING 001	LENSING BUILDING SPECIALTIES	SI22-17851	0000000000	AUGPP	TRUST	SUPPLIES	H	08/20/2022	08/29/2022	R		\$346.00
							22-23			32838		\$346.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$346.00</b>
LEXIA LE000	LEXIA LEARNING SYSTEM	SIN087790	6002300022	AUGPP	TRUST	Lexia Core5 Reading	H	08/12/2022	08/16/2022	R		\$11,900.00
							22-23			32745		\$11,900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,900.00</b>
LORENZ S000	LORENZ SUPPLY CO	579789-1	8002300015	AUGPP	TRUST	Supplies for the school year 2022-2023	H	07/27/2022	07/27/2022	R		\$195.44
							22-23			32587		<b>129</b> \$195.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$195.44</b>
MCKINBRA000	MCKINNEY, BRANDY	06202022	0000000000	AUGPP	TRUST	5/19/22-6/20/22	H	06/20/2022	08/26/2022	R		\$405.00
							22-23			32822		\$405.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$405.00</b>
MID-WEST000	MID-WEST TRUCKERS ASN INC	757013	8002300011	AUGPP	TRUST	Annual renewal fee and drug test for bus drivers 2022-2023 school year	H	07/25/2022	08/04/2022	R		\$60.00
							22-23			32634		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
MILLER O000	MILLER OFFICE EQUIPMENT, INC	126269	6002300027	AUGPP	TRUST	Special Ed supplies - office	H	08/18/2022	08/23/2022	R		\$49.95
							22-23			32808		\$49.95
MILLER O000	MILLER OFFICE EQUIPMENT, INC	126280	5502300021	AUGPP	TRUST	Toner for color copier	H	08/12/2022	08/22/2022	R		\$1,128.00
							22-23			32789		\$1,128.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	126285	1002300186	AUGPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	08/15/2022	08/22/2022	R		\$1,044.00
							22-23			32789		\$1,044.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126286	1002300186	AUGPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	08/15/2022	08/22/2022	R		\$480.00
							22-23			32789		\$480.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126287	1002300186	AUGPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	08/15/2022	08/22/2022	R		\$220.00
							22-23			32789		\$220.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126300	3002300099	AUGPP	TRUST	Miller Office Copier Repair - Main Office	H	08/16/2022	08/23/2022	R		\$3130.00
							22-23			32808		\$315.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126309	3002300100	AUGPP	TRUST	Miller Office Tchr Wkrm copier repair	H	08/18/2022	08/23/2022	R		\$148.00
							22-23			32808		\$148.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126320	3002300114	AUGPP	TRUST	SHARP MX-M5070	H	08/23/2022	08/31/2022	R		\$2,295.00
							22-23			32857		\$2,295.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126342	1002300184	AUGPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	08/24/2022	08/26/2022	R		\$48.00
							22-23			32828		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126342.	1002300185	AUGPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	08/24/2022	08/26/2022	R		\$10.00
							22-23			32828		\$10.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126370	1002300184	AUGPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	08/24/2022	08/26/2022	R		\$42.00
							22-23			32828		\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126433	0000000000	AUGPP	TRUST	METAL SHELVES FOR CUSTODIAN	H	08/24/2022	08/29/2022	R		\$585.00
							22-23			32839		\$585.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126444	0000000000	AUGPP	TRUST	ADDING MACHINE	H	08/26/2022	08/29/2022	R		\$229.00
							22-23			32839		\$229.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126449	0000000000	AUGPP	TRUST	SERVICE CALL	H	08/26/2022	08/29/2022	R		\$38.00
							22-23			32839		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	126454	0000000000	AUGPP	TRUST	STAPLER STAPLES BINDERS	H	08/26/2022	08/31/2022	R		\$40.80
							22-23			32857		\$40.80
<b>NUMBER OF INVOICES: 15</b>												<b>131</b>
												<b>\$6,672.75</b>
MOBYMAX 000	MOBYMAX EDUCATION, LLC	372706	6002300021	AUGPP	TRUST	Moby Max License	H	08/12/2022	08/12/2022	R		\$6,990.00
							22-23			32730		\$6,990.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,990.00</b>
MONTICEL002	MONTICELLO MUSIC BOOSTERS	SC2022	3002300014	AUGPP	TRUST	Monticello Music Boosters for Sage City Invitational fee (\$175)	H	08/19/2022	08/24/2022	R		\$175.00
							22-23			32809		\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
MT CARME002	MT CARMEL STABILIZATION GROUP, INC	5220055	0000000000	AUGPP	TRUST	OIL & CHIP BUS BARN LOT	H	07/14/2022	07/27/2022	R		\$9,996.00
							22-23			32588		\$9,996.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,996.00</b>
NATIONAL002	NATIONAL ASSN SCHOOL NURSE	2022-2023	6002300001	AUGPP	TRUST	\$300 for Christy Berger RN and Cheryl Wall RN for NASN - IASN yearly dues.	H	07/31/2022	08/08/2022	R		\$292.00
							22-23			32635		\$292.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$292.00</b>
NAWKAW, 000	NAWKAW, INC	95705	0000000000	AUGPP	TRUST	STAINING	H	06/30/2022	08/01/2022	R		\$85,756.50

<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>
NAWKAW, 000	NAWKAW, INC	95705				*****CONTINUED*****						
							22-23			32610		\$85,756.50
NAWKAW, 000	NAWKAW, INC	95738	000000000	AUGPP	TRUST	STAINING	H	07/22/2022	08/01/2022	R		\$104,813.50
							22-23			32610		\$104,813.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$190,570.00</b>
NEWTON B000	NEWTON BAND CLASSIC	101522	3002300016	AUGPP	TRUST	Newton Marching Eagles Band Classic fee (\$175)	H	08/19/2022	08/24/2022	R		\$1132.00
							22-23			32810		\$175.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
NOREDINK000	NOREDINK CORP	17985	3002300041	AUGPP	TRUST	No Red Ink Subscription	H	08/22/2022	08/23/2022	R		\$6,300.00
							22-23			32811		\$6,300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,300.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	080222	9002300017	AUGPP	TRUST	ELECTRIC - ES	H	08/02/2022	08/08/2022	R		\$13,708.36
							22-23			32636		\$13,708.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,708.36</b>
ORIENTAL000	ORIENTAL TRADING CO, INC	717800563-01	1002300079	AUGPP	TRUST	3rd grade instructional supplies All About Me Posters	H	07/12/2022	08/01/2022	R		\$72.93
							22-23			32589		\$72.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.93</b>
PAMPELIS000	PAMPE, LISA	062922	000000000	AUGPP	TRUST	Medical Reimbursement FY22-23	H	06/29/2022	08/22/2022	R		\$200.00
							22-23			32790		\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>					
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
PEST SOL000	PEST SOLUTIONS INCORPORATED	8642324	2002300048	AUGPP	TRUST	ARP McKinney Vento Extermination Services	H		08/23/2022	08/23/2022	R	\$95.00
							22-23			32812		\$95.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$95.00</b>
PIZZA FA001	PIZZA FAST / SUB FAST	65	3002300085	AUGPP	TRUST	Staff Supper - Pizza Fast	H		08/15/2022	08/19/2022	R	\$213.00
							22-23			32791		\$221.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$221.00</b>
PLANK RO000	PLANK ROAD PUB, INC	ZR00272248	1002300003	AUGPP	TRUST	Music K8 Subscription	H		07/25/2022	07/27/2022	R	\$252.40
							22-23			32590		\$252.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$252.40</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	073122	4002200008	AUGPP	TRUST	Food/Supplies FY22: Prairie Farms	H		07/31/2022	08/23/2022	R	\$466.72
							22-23			32813		\$466.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$466.72</b>
PRINTFOR000	PRINTFORCE, INC	28682	3002300019	AUGPP	TRUST	Driver Ed Record Card for Behind the Wheel Instruction	H		07/13/2022	08/01/2022	R	\$339.50
							22-23			32611		\$339.50
PRINTFOR000	PRINTFORCE, INC	28774	3002300082	AUGPP	TRUST	Athletic Passes	H		08/02/2022	08/19/2022	R	\$96.38
							22-23			32792		\$96.38
PRINTFOR000	PRINTFORCE, INC	28932	3002300111	AUGPP	TRUST	Printforce pass slips	H		08/26/2022	08/30/2022	R	\$87.85
							22-23			32858		\$87.85
						<b>NUMBER OF INVOICES: 3</b>						<b>\$523.73</b>
QUILL CO000	QUILL CORPORATION	26176657	1002300022	AUGPP	TRUST	Paper Order	H		07/06/2022	08/01/2022	R	\$1,122.88

<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>
QUILL CO000	QUILL CORPORATION	26176657				*****CONTINUED*****	22-23		32612		\$1,122.88
QUILL CO000	QUILL CORPORATION	26178035	1002300022	AUGPP	TRUST	Paper Order	H	07/06/2022	08/01/2022	R	\$381.89
							22-23		32612		\$381.89
QUILL CO000	QUILL CORPORATION	26178539	1002300022	AUGPP	TRUST	Paper Order	H	07/06/2022	08/01/2022	R	\$116.16
							22-23		32612		\$116.16
QUILL CO000	QUILL CORPORATION	26193372	1002300022	AUGPP	TRUST	Paper Order	H	07/07/2022	08/01/2022	R	\$30.60
							22-23		32612		\$30.60
QUILL CO000	QUILL CORPORATION	26210836	1002300063	AUGPP	TRUST	4TH & 5TH BINDERS & TABS	H	07/07/2022	08/03/2022	R	\$839.40
							22-23		32622		\$839.40
QUILL CO000	QUILL CORPORATION	26225616	1002300022	AUGPP	TRUST	Paper Order	H	07/08/2022	08/01/2022	R	\$58.68
							22-23		32612		\$58.68
QUILL CO000	QUILL CORPORATION	26268670	3002300013	AUGPP	TRUST	QUILL - Office Supplies	H	07/11/2022	08/03/2022	R	\$219.55
							22-23		32622		\$219.55
QUILL CO000	QUILL CORPORATION	26297196	9002300032	AUGPP	TRUST	SUPPLIES	H	07/12/2022	08/03/2022	R	\$367.37
							22-23		32622		\$367.37
QUILL CO000	QUILL CORPORATION	26311975	2002300007	AUGPP	TRUST	White Copy Paper	H	07/13/2022	08/01/2022	R	\$1,519.60
							22-23		32612		\$1,519.60
QUILL CO000	QUILL CORPORATION	26344501	1002300161	AUGPP	TRUST	White Copy Paper	H	07/14/2022	08/05/2022	R	\$3,039.20
							22-23		32637		\$3,039.20
QUILL CO000	QUILL CORPORATION	26375775	2002300007	AUGPP	TRUST	White Copy Paper	H	07/15/2022	07/26/2022	R	\$1,519.60
							22-23		32591		\$1,519.60
QUILL CO000	QUILL CORPORATION	26435079	2002300010	AUGPP	TRUST	RCMS Paper Supply	H	07/19/2022	07/26/2022	R	\$217.80
							22-23		32591		\$217.80

<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>
QUILL CO000	QUILL CORPORATION	26447926	2002300010	AUGPP	TRUST	RCMS Paper Supply	H	07/19/2022	07/26/2022	R		\$663.03
							22-23			32591		\$663.03
QUILL CO000	QUILL CORPORATION	26449527	2002300010	AUGPP	TRUST	RCMS Paper Supply	H	07/19/2022	07/26/2022	R		\$133.40
							22-23			32591		\$133.40
QUILL CO000	QUILL CORPORATION	26706066	1002300161	AUGPP	TRUST	White Copy Paper	H	08/01/2022	08/30/2022	R		\$6,078.40
							22-23			32859		\$6,078.40
QUILL CO000	QUILL CORPORATION	26753302	3002300035	AUGPP	TRUST	General office supplies - Quill	H	08/02/2022	08/30/2022	R		\$118.77
							22-23			32859		\$118.77
QUILL CO000	QUILL CORPORATION	26756261	3002300036	AUGPP	TRUST	Quill - Paper Product Bids	H	08/02/2022	08/30/2022	R		\$377.90
							22-23			32859		\$377.90
QUILL CO000	QUILL CORPORATION	26769368	3002300036	AUGPP	TRUST	Quill - Paper Product Bids	H	08/03/2022	08/30/2022	R		\$309.38
							22-23			32859		\$309.38
QUILL CO000	QUILL CORPORATION	26774070	3002300046	AUGPP	TRUST	Quill - General office supplies	H	08/03/2022	08/30/2022	R		\$10.48
							22-23			32859		\$10.48
QUILL CO000	QUILL CORPORATION	26822839	3002300036	AUGPP	TRUST	Quill - Paper Product Bids	H	08/04/2022	08/30/2022	R		\$141.77
							22-23			32859		\$141.77
QUILL CO000	QUILL CORPORATION	26839026	3002300046	AUGPP	TRUST	Quill - General office supplies	H	08/05/2022	08/30/2022	R		\$6.63
							22-23			32859		\$6.63
QUILL CO000	QUILL CORPORATION	27144663	9002300038	AUGPP	TRUST	Cardstock for Employee Athletic Passes	H	08/18/2022	08/29/2022	R		\$13.43
							22-23			32840		\$13.43
<b>NUMBER OF INVOICES: 22</b>											<b>\$17,285.92</b>	
RACKLTAR000	RACKLIN, TARA	579789-1	3002300023	AUGPP	TRUST	Reimburse - Tennis Balls	H	06/22/2022	07/27/2022	R		\$215.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RACKLTAR000	RACKLIN, TARA	579789-1		*****CONTINUED*****		(WalMart)					
							22-23		32592		\$215.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$215.00</b>
RCCU #1 000	RCCU #1	08102022	0000000000	AUGPP		TRUST BOOK BUS MILEAGE JULY 2022	H	08/10/2022	08/11/2022	R	\$178.56
							22-23		32714		\$178.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$178.56</b>
RCHS - A000	RCHS - ACTIVITY	1552679	0000000000	AUGPP		TRUST EASTBAY REIMBURSMENT HURDLES	H	04/25/2022	08/19/2022	R	\$9,000.00
							22-23		32793		\$9,000.00
RCHS - A000	RCHS - ACTIVITY	30873NGR	0000000000	AUGPP		TRUST SHOOT A WAY JFF REIMBURSMENT	H	05/04/2022	08/19/2022	R	\$3,600.00
							22-23		32793		\$3,600.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$12,600.00</b>
READ'S I000	READ'S INC.	29061	0000000000	AUGPP		TRUST ELEMENTARY WALK IN FREEZER	H	08/12/2022	08/16/2022	R	\$632.27
							22-23		32746		\$632.27
READ'S I000	READ'S INC.	29098	0000000000	AUGPP		TRUST FEES	H	08/24/2022	08/29/2022	R	\$103.00
							22-23		32841		\$103.00
READ'S I000	READ'S INC.	29101	0000000000	AUGPP		TRUST FEES	H	08/24/2022	08/29/2022	R	\$146.19
							22-23		32841		\$146.19
READ'S I000	READ'S INC.	29106	0000000000	AUGPP		TRUST FEES	H	08/24/2022	08/29/2022	R	\$600.35
							22-23		32841		\$600.35
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,481.81</b>
REALLY G000	REALLY GOOD STUFF	8000083	1002300096	AUGPP		TRUST instructional supplies	H	07/25/2022	08/01/2022	R	\$128.27
							22-23		32593		\$128.27

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$128.27</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002968430	9002300021	AUGPP	TRUST	TRASH SERVICES	H		07/20/2022	07/27/2022	R	\$1,919.74
							22-23			32594		\$1,919.74
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002982821	9002300021	AUGPP	TRUST	TRASH SERVICES	H		08/20/2022	08/25/2022	R	\$5,701.84
							22-23			32823		\$5,701.84
						<b>NUMBER OF INVOICES: 2</b>						<b>\$7,613.78</b>
REVTRAK,000	REVTRAK, INC	073122	9002300022	AUGPP	TRUST	FEES	H		07/31/2022	08/03/2022	W	\$4,337.16
							22-23			202200044		\$4,337.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,337.16</b>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	07202022	0000000000	AUGPP	TRUST	JESSICA READY HEP B	H		07/20/2022	07/27/2022	R	\$65.00
							22-23			32595		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	081522	9002300023	AUGPP	TRUST	HEPATITIS B VACCINE	H		08/15/2022	08/18/2022	R	\$65.00
							22-23			32774		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	081722	9002300023	AUGPP	TRUST	HEPATITIS B VACCINE CANDICE GREEN	H		08/17/2022	08/19/2022	R	\$65.00
							22-23			32794		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	082522	9002300023	AUGPP	TRUST	HEPATITIS B VACCINE	H		08/25/2022	08/29/2022	R	\$65.00
							22-23			32842		\$65.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$260.00</b>
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS CORP	60448463	3002300024	AUGPP	TRUST	Reconditioning & Supplies - Football	H		07/01/2022	08/02/2022	R	\$9,078.52
							22-23			32613		\$9,078.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,078.52</b>
ROCHESTE000	ROCHESTER 100 INC.	INV033214	1002300188	AUGPP	TRUST	Nicky's Folders for 4th	H		08/12/2022	08/22/2022	R	\$95.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ROCHESTE000	ROCHESTER 100 INC.	INV033214	*****CONTINUED*****				grade & extras	22-23			32795	\$95.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.00</b>	
ROE 12 -000	ROE 12 - LOUISVILLE	08162022	8002300043	AUGPP	TRUST	Refresher & initial courses for the 2022-2023 school year.	H		07/27/2022	08/08/2022	R	\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
RUSK AMY000	RUSK, AMY	ERIN20220829A	0000000000	AUGPP	Trust	8/29/2022 English Dept Classroom Supplies	H		08/29/2022	08/29/2022	R	\$36.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$36.88</b>	
SANDEALB000	SANDERS, ALBERT	081622	0000000000	AUGPP	TRUST	BUS PHYSICAL	H		08/16/2022	08/18/2022	R	\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>	
SCHOLAST006	SCHOLASTIC BOOK CLUB	4874214	5502300020	AUGPP	TRUST	Scholastic books for Prevention Initiative	H		08/23/2022	08/30/2022	R	\$835.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$835.00</b>	
SCHOLAST009	SCHOLASTIC INC	40485543	1002300137	AUGPP	TRUST	BookFlix & TrueFlix	H		07/22/2022	08/01/2022	R	\$1,994.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,994.00</b>	
SCHOLAST009	SCHOLASTIC INC	40494191	5502300013	AUGPP	TRUST	Scholastic books for August family event	H		07/23/2022	08/01/2022	R	\$404.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$404.39</b>	

<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>
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,398.39</b>
SCHOOL H001	SCHOOL HEALTH CORP	5556026-00	1002300009	AUGPP	TRUST	PE Equipment	H		07/20/2022	08/15/2022	R	\$902.90
							22-23			32731		\$902.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$902.90</b>
SCHOOL M000	SCHOOL MATE	IN000576217	1002300026	AUGPP	TRUST	Value Classic Planners Quote # PQ06302218287	H		07/18/2022	07/26/2022	R	\$437.50
							22-23			32597		<b>139</b> \$437.50
SCHOOL M000	SCHOOL MATE	IN000582625	1002300191	AUGPP	TRUST	Value Classic Planners Quote # PQ08102296112	H		08/19/2022	08/29/2022	R	\$187.50
							22-23			32843		\$187.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$625.00</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	208130232964	1002300024	AUGPP	TRUST	Paper Order	H		07/07/2022	07/27/2022	R	\$263.08
							22-23			32598		\$263.08
SCHOOL S000	SCHOOL SPECIALTY LLC	208130246208	1002300053	AUGPP	TRUST	KG Instructional Supplies Denim Chair Pockets	H		07/08/2022	08/02/2022	R	\$1,459.50
							22-23			32614		\$1,459.50
SCHOOL S000	SCHOOL SPECIALTY LLC	208130255637	1002300055	AUGPP	TRUST	KG Instructional Supplies	H		07/08/2022	08/02/2022	R	\$109.27
							22-23			32614		\$109.27
SCHOOL S000	SCHOOL SPECIALTY LLC	208130312918	1002300031	AUGPP	TRUST	\$25 classroom money for specials	H		07/15/2022	08/03/2022	R	\$21.93
							22-23			32623		\$21.93
SCHOOL S000	SCHOOL SPECIALTY LLC	308104020624	1002300043	AUGPP	TRUST	Classroom supplies	H		07/14/2022	08/01/2022	R	\$51.84
							22-23			32614		\$51.84
<b>NUMBER OF INVOICES: 5</b>												<b>\$1,905.62</b>
SECRETAR000	SECRETARY OF STATE	2	0000000000	AUGPPP	TRUST	BUS REGISTRATION	H		08/16/2022	08/16/2022	R	\$165.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
SECRETAR000	SECRETARY OF STATE	2				*****CONTINUED*****						
							22-23			32735		\$165.00
SECRETAR000	SECRETARY OF STATE	4	0000000000	AUGPPP	TRUST	BUS REGISTRATION	H	08/16/2022	08/16/2022	R		\$165.00
							22-23			32736		\$165.00
SECRETAR000	SECRETARY OF STATE	5	0000000000	AUGPPP	TRUST	BUS REGISTRATION	H	08/16/2022	08/16/2022	R		\$165.00
							22-23			32738		\$165.00
<b>NUMBER OF INVOICES: 3</b>											<b>140</b>	
<b>\$495.00</b>												
SECRETAR001	SECRETARY OF STATE	1	0000000000	AUGPPP	TRUST	BUS REGISTRATION	H	08/16/2022	08/16/2022	R		\$165.00
							22-23			32734		\$165.00
SECRETAR001	SECRETARY OF STATE	3	0000000000	AUGPPP	TRUST	BUS REGISTRATION	H	08/16/2022	08/16/2022	R		\$165.00
							22-23			32737		\$165.00
SECRETAR001	SECRETARY OF STATE	6	0000000000	AUGPPP	TRUST	BUS REGISTRATION	H	08/16/2022	08/16/2022	R		\$165.00
							22-23			32739		\$165.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$495.00</b>	
SIMPSKEE001	SIMPSON, KEEN	07312022	0000000000	AUGPP	TRUST	JULY HOURS	H	07/31/2022	08/02/2022	R		\$292.50
							22-23			32615		\$292.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$292.50</b>	
SIU MUSI000	SIU MUSIC & MOTION	081022	3002300021	AUGPP	TRUST	SIUC Music & Motion fees (\$150)	H	08/10/2022	08/15/2022	R		\$150.00
							22-23			32732		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
SOUTHERN009	SOUTHERN BUS & MOBILITY	11708	0000000000	AUGPP	TRUST	FEEES	H	08/24/2022	08/29/2022	R		\$1,200.00
							22-23			32844		\$1,200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,200.00</b>
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010121268.001	0000000000	AUGPP	TRUST	Instructional supplies	H		08/29/2022	08/30/2022	R	\$319.09
					6.51		22-23			32862		\$325.60
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S7310447.001	0000000000	AUGPP	TRUST	BLU WIRECON	H		07/20/2022	08/01/2022	R	\$54.20
							22-23			32599		\$54.20
						<b>NUMBER OF INVOICES: 2</b>						<b>\$374.49</b>
STANLEY'000	STANLEY'S MOWER	042922	0000000000	AUGPP	TRUST	BATTERY KIT	H		04/29/2022	08/16/2022	R	\$137.98
							22-23			32747		\$137.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$137.98</b>
TEACHBOO000	TEACHBOOST	080822	9502300005	AUGPP	TRUST	TeachBoost Coaching App	H		08/08/2022	08/15/2022	R	\$800.00
						Yearly Subscription						
							22-23			32733		\$800.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$800.00</b>
TEAM EXP000	TEAM EXPRESS	INV352066	3502200002	AUGPP	TRUST	7 dozen baseballs	H		08/25/2021	08/29/2022	R	\$602.00
							22-23			32845		\$602.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$602.00</b>
TERMINIX001	TERMINIX	422758718	0000000000	AUGPP	TRUST	TERMINIX	H		08/08/2022	08/30/2022	R	\$1,946.40
							22-23			32863		\$1,946.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,946.40</b>
THE DEN 000	THE DEN AT FOX CREEK	747892	3002300005	AUGPP	TRUST	Golf Balls for RCHS golf	H		08/26/2022	08/31/2022	R	\$252.00
						team						
							22-23			32864		\$252.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$252.00</b>
THE MUSI000	THE MUSIC SHOPPE, INC	07122	3002300075	AUGPP	TRUST	STATEMENT 3267964, 3270163, 3274117, 3283403	H		07/01/2022	08/18/2022	R	\$363.78
								22-23		32776		\$363.78
THE MUSI000	THE MUSIC SHOPPE, INC	3093069	3002300070	AUGPP	TRUST	Marching band bass drum and drum heads.	H		07/10/2021	08/18/2022	R	\$470.53
								22-23		32776		\$470.53
THE MUSI000	THE MUSIC SHOPPE, INC	3093171	3002300070	AUGPP	TRUST	Marching band bass drum and drum heads.	H		07/12/2021	08/18/2022	R	\$578.78
								22-23		32776		\$578.78
THE MUSI000	THE MUSIC SHOPPE, INC	3095262	3002300070	AUGPP	TRUST	Marching band bass drum and drum heads.	H		07/20/2021	08/18/2022	R	\$353.52
								22-23		32776		\$353.52
THE MUSI000	THE MUSIC SHOPPE, INC	3101326	3002300070	AUGPP	TRUST	Marching band bass drum and drum heads.	H		08/03/2021	08/18/2022	R	\$108.00
								22-23		32776		\$108.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,874.61</b>
TOMLILIN000	TOMLIN, LINDSEY	083122	0000000000	AUGPP	TRUST	AUGUST MILEAGE	H		08/30/2022	08/30/2022	R	\$9.82
								22-23		32865		\$9.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9.82</b>
VERIZONW000	VERIZONWIRELESS	9911207226	0000000000	AUGPP	TRUST	JUNE 16-JULY 17 CELL	H		07/15/2022	07/26/2022	R	\$1,111.96
								22-23		32600		\$1,111.96
VERIZONW000	VERIZONWIRELESS	9913537002	9002300027	AUGPP	TRUST	CELL PHONE CHARGES	H		08/15/2022	08/22/2022	R	\$1,111.92
								22-23		32796		\$1,111.92

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	
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,223.88</b>	
VISA	000 VISA	10	0000000000	AUGVISA	TRUST	CC A JULIAN L BILLINGTON DESIGNBUNDLES	H		07/08/2022	08/02/2022	R	\$57.54
							22-23		32602		\$57.54	
VISA	000 VISA	10	8002300037	AUGVISA	TRUST	B INYART WALMART 071922	H		07/19/2022	08/10/2022	R	\$19.96
							22-23		32721		\$19.96	
<b>143</b>												
VISA	000 VISA	11	8002300037	AUGVISA	TRUST	CC B INYART WALMART 071122	H		07/11/2022	08/10/2022	R	\$22.44
							22-23		32721		\$22.44	
VISA	000 VISA	12	0000000000	AUGVISA	TRUST	CC K RODGERS ASCD	H		07/13/2022	08/10/2022	R	\$689.00
							22-23		32721		\$689.00	
VISA	000 VISA	13	0000000000	AUGVISA	TRUST	CC C GRAVES J MILLS WALMART 071422	H		07/14/2022	08/10/2022	R	\$9.86
							22-23		32721		\$9.86	
VISA	000 VISA	14	0000000000	AUGVISA	TRUST	CC C GRAVES J MILLS WALMART 071422	H		07/14/2022	08/10/2022	R	\$90.68
							22-23		32721		\$90.68	
VISA	000 VISA	15	0000000000	AUGVISA	TRUST	CC T RODGERS L BILLINGTON WALMART 072722	H		07/22/2022	08/10/2022	R	\$81.34
							22-23		32721		\$81.34	
VISA	000 VISA	16	3002300039	AUGVISA	TRUST	CC T RODGERS WALMART.COM 070722	H		07/07/2022	08/10/2022	R	\$79.78
							22-23		32721		\$79.78	
VISA	000 VISA	17	5502300012	AUGVISA	TRUST	CC K JURGILANIS J TEDFORD WALMART 071822	H		07/18/2022	08/10/2022	R	\$85.39
							22-23		32721		\$85.39	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	18	0000000000	AUGVISA	TRUST	CC C LECRONE DOMINOS 072522	H	07/25/2022	08/10/2022	R	\$133.50
							22-23		32721		\$133.50
VISA	000 VISA	19	0000000000	AUGVISA	TRUST	CC A WISNER RINGCENTRAL	H	07/03/2022	08/10/2022	R	\$37.60
							22-23		32721		\$37.60
VISA	000 VISA	20	1002300032	AUGVISA	TRUST	CC J TEDFORD C GRUNDON WALMART 071922	H	07/19/2022	08/10/2022	R	\$71.79
							22-23		32721		<del>\$144</del> 9
VISA	000 VISA	21	1002300007	AUGVISA	TRUST	CC N MAYS G LYNN WALMART 072622	H	07/26/2022	08/10/2022	R	\$68.72
							22-23		32721		\$68.72
VISA	000 VISA	22	1002300149	AUGVISA	TRUST	CC N MAYS J WRIGHT WALMART 072022	H	07/20/2022	08/10/2022	R	\$70.70
							22-23		32721		\$70.70
VISA	000 VISA	23	1002300012	AUGVISA	TRUST	CC N MAYS M SMITH WALMART 072122	H	07/21/2022	08/10/2022	R	\$69.51
							22-23		32721		\$69.51
VISA	000 VISA	24	1002300075	AUGVISA	TRUST	CC N MAYS WALMART.COM	H	07/07/2022	08/10/2022	R	\$239.84
							22-23		32721		\$239.84
VISA	000 VISA	25	5502300011	AUGVISA	TRUST	CC N MAYS J TEDFORD WALMART 071422 B-3	H	07/14/2022	08/10/2022	R	\$314.48
							22-23		32721		\$314.48
VISA	000 VISA	26	1002300153	AUGVISA	TRUST	CC N MAYS Gallopade.com order 4th grade #33551	H	07/22/2022	08/10/2022	R	\$95.34
							22-23		32721		\$95.34
VISA	000 VISA	27	0000000000	AUGVISA	TRUST	CC N MAYS R REEVES WALMART 072722	H	07/22/2022	08/10/2022	R	\$53.76
							22-23		32721		\$53.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	28	1002300038	AUGVISA	TRUST	CC M HAHN TEACHER PAY	H	07/05/2022	08/10/2022	R		\$26.96
							22-23			32721		\$26.96
VISA	000 VISA	29	1002300098	AUGVISA	TRUST	CC M HAHN VISTAPRINT 070722	H	07/07/2022	08/10/2022	R		\$252.98
							22-23			32721		\$252.98
VISA	000 VISA	30	1002300155	AUGVISA	TRUST	CC M HAHN TEACHER PAY 072222	H	07/22/2022	08/10/2022	R		\$287.00
							22-23			32721		\$287.00
VISA	000 VISA	31	5002300004	AUGVISA	TRUST	CC M HAHN Secret Stories Phonics Kits for 1st Grade	H	07/22/2022	08/10/2022	R		\$347.43
							22-23			32721		\$347.43
VISA	000 VISA	32	5002300005	AUGVISA	TRUST	CC M HAHN Whole Phonics Reader Set - 1st Grade	H	07/26/2022	08/10/2022	R		\$398.37
							22-23			32721		\$398.37
VISA	000 VISA	33	5002300006	AUGVISA	TRUST	CC M HAHN LAKE COOK	H	07/26/2022	08/10/2022	R		\$345.40
							22-23			32721		\$345.40
VISA	000 VISA	34	1002300158	AUGVISA	TRUST	CC C SIMPSON M SIMPSON THE NOVEL NEIGHBOR	H	07/22/2022	08/10/2022	R		\$163.86
							22-23			32721		\$163.86
VISA	000 VISA	35	1002300174	AUGVISA	TRUST	CC C SIMPSON M SIMPSON READERS WORLD	H	07/28/2022	08/10/2022	R		\$112.90
							22-23			32721		\$112.90
VISA	000 VISA	36	1002300050	AUGVISA	TRUST	CC C SIMPSON M SIMPSON BARNES & NOBLE	H	07/05/2022	08/10/2022	R		\$175.87
							22-23			32721		\$175.87
VISA	000 VISA	37	0000000000	AUGVISA	TRUST	CC C SIMPSON IATD	H	07/13/2022	08/10/2022	R		\$275.00
							22-23			32721		\$275.00

145

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	38	0000000000	AUGVISA	TRUST	CC C EDWARDS BUCA DI BEPPO	H		07/14/2022	08/10/2022	R	\$29.33
										32721		\$29.33
VISA	000 VISA	39	0000000000	AUGVISA	TRUST	CC C EDWARDS KROGER	H		07/14/2022	08/10/2022	R	\$32.95
										32721		\$32.95
VISA	000 VISA	40	0000000000	AUGVISA	TRUST	CC C EDWARDS OMNI LOUISVILLE MARKET	H		07/15/2022	08/10/2022	R	\$6.94
										32721		<del>146</del> 4
VISA	000 VISA	41	0000000000	AUGVISA	TRUST	CC C EDWARDS GORDON BIERSCHE	H		07/15/2022	08/10/2022	R	\$21.18
										32721		\$21.18
VISA	000 VISA	42	0000000000	AUGVISA	TRUST	CC C EDWARDS GUY FIERI	H		07/15/2022	08/10/2022	R	\$24.70
										32721		\$24.70
VISA	000 VISA	43	0000000000	AUGVISA	TRUST	CC C EDWARDS FALLS CITY MKT/OMNI MARKET	H		07/15/2022	08/10/2022	R	\$13.25
										32721		\$13.25
VISA	000 VISA	44	0000000000	AUGVISA	TRUST	CCC EDWARDS TGI FRIDAYS	H		07/16/2022	08/10/2022	R	\$28.21
										32721		\$28.21
VISA	000 VISA	45	0000000000	AUGVISA	TRUST	CCC EDWARDS GORDON BIERSCHE	H		07/16/2022	08/10/2022	R	\$23.14
										32721		\$23.14
VISA	000 VISA	46	0000000000	AUGVISA	TRUST	CCC EDWARDS FALLS CITY MKT/OMNI MARKET	H		07/16/2022	08/10/2022	R	\$10.11
										32721		\$10.11
VISA	000 VISA	47	0000000000	AUGVISA	TRUST	CC C EDWARDS ARBYS	H		07/17/2022	08/10/2022	R	\$12.50
										32721		\$12.50
VISA	000 VISA	48	0000000000	AUGVISA	TRUST	CC C EDWARDS CASEYS	H		07/18/2022	08/10/2022	R	\$26.50
										32721		\$26.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
VISA	000 VISA	49	0000000000	AUGVISA	TRUST	CC C EDWARDS OMNI HOTEL	H	07/17/2022	08/10/2022	R		\$572.96
							22-23			32721		\$572.96
VISA	000 VISA	50	2002300018	AUGVISA	TRUST	CC M HARNESS H O'BRIEN McKinney Vento - School Supplies	H	07/26/2022	08/10/2022	R		\$87.79
							22-23			32721		\$87.79
VISA	000 VISA	51	0000000000	AUGVISA	TRUST	CC C EDWARDS IPA CONFERENCE EDWARDS, HAHN, TEDFORD, THOMPSON & HOUCHIN	H	07/29/2022	08/10/2022	R		\$1,514.70
							22-23			32721		\$1,596.00
VISA	000 VISA	52	0000000000	AUGVISA	TRUST	CC M HARNESS L RIDGLEY DOLLAR GENERAL	H	07/13/2022	08/15/2022	R		\$47.71
							22-23			32721		\$47.71
VISA	000 VISA	53	3002300067	AUGVISA	TRUST	CC D HOUCHIN H KOCHER BSN	H	07/19/2022	08/15/2022	R		\$454.53
							22-23			32721		\$454.53
<b>NUMBER OF INVOICES: 45</b>											<b>\$7,664.80</b>	
VOSS LIG000	VOSS LIGHTING	18071949-00	0000000000	AUGPP	TRUST	ARM MOUNT LED AREA	H	07/21/2022	07/27/2022	R		\$619.21
							22-23			32601		\$619.21
VOSS LIG000	VOSS LIGHTING	18072118-00	0000000000	AUGPP	TRUST	SUPPLIES	H	08/05/2022	08/18/2022	R		\$3,296.54
							22-23			32777		\$3,296.54
VOSS LIG000	VOSS LIGHTING	18072196-00	0000000000	AUGPP	TRUST	8-2X4 LED PANEL	H	08/19/2022	08/24/2022	R		\$555.92
							22-23			32824		\$555.92
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,471.67</b>	
WABASH C003	WABASH COMMUNICATIONS	07282022	9002300028	AUGPP	TRUST	INTERNET SERVICE	H	07/28/2022	08/08/2022	R		\$1,360.00
							22-23			32638		\$1,360.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,360.00</b>	
WABASH F001	WABASH FOOD SERVICE	2885638	4002200002	AUGPP	TRUST	Food/Supplies FY22: Wabash Food Service	H		07/12/2022	08/23/2022	R	\$381.09
									22-23		32814	\$381.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$381.09</b>
WABASH V004	WABASH VALLEY SERVICE CO FS	313014976	8002300005	AUGPP	TRUST	Fuel for the school year 2022-2023	H		07/07/2022	08/03/2022	R	\$1,214.87
									22-23		32624	\$1,208.17
WABASH V004	WABASH VALLEY SERVICE CO FS	313015011	8002300005	AUGPP	TRUST	Fuel for the school year 2022-2023	H		07/12/2022	08/03/2022	R	\$1,798.53
									22-23		32624	\$1,798.53
WABASH V004	WABASH VALLEY SERVICE CO FS	313015065	8002300005	AUGPP	TRUST	Fuel for the school year 2022-2023	H		07/19/2022	08/03/2022	R	\$1,095.87
									22-23		32624	\$1,095.87
WABASH V004	WABASH VALLEY SERVICE CO FS	315033698	0000000000	AUGPP	TRUST	CROSSBOW	H		07/05/2022	08/03/2022	R	\$72.94
									22-23		32624	\$72.94
						<b>NUMBER OF INVOICES: 4</b>						<b>\$4,175.51</b>
WALKEKAT000	WALKER, KATHI	072822	1002300214	AUGPP	TRUST	REIMBURSEMENT FOR CLASSROOM LIBRARY	H		07/28/2022	08/25/2022	R	\$164.87
									22-23		32825	\$164.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$164.87</b>
WALMART 000	WALMART COMMUNITY/SYNCB	081922	3002300061	AUGPP	TRUST	WALMART	H		08/19/2022	08/23/2022	R	\$348.17
									22-23		32815	\$348.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$348.17</b>
WEST PAU000	WEST, PAULA	082422	3002300059	AUGPP	TRUST	WALMART	H		08/24/2022	08/26/2022	R	\$61.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WEST PAU000	WEST, PAULA	082422	*****CONTINUED*****					22-23		32829	\$61.30	
<b>NUMBER OF INVOICES: 1</b>											<b>\$61.30</b>	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74999127	9002300029	AUGPP	TRUST	INTERNET SERVICES	H	08/01/2022	08/09/2022	R	\$2,335.30	
22-23											32645	\$2,335.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,335.30</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>515</b>	<b>\$1,192,291.65</b>
493 COMPUTER CHECK INVOICES											\$1,185,260.00	
22 WIRE TRAN CHECK INVOICES											\$7,031.65	
<b>TOTAL INVOICES:</b>											<b>515</b>	<b>\$1,192,291.65</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		TRUST	**A010 1120 0000 00 000000				\$1,192,298.16		\$1,192,291.65			

**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**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
ADAMS, JORDAN	\$ 5,431.86
ADKINS, SHANNA D	\$ 1,680.35
AHMAD, ATALLAH	\$ 6,549.18
ALEXANDER, MARGO D	\$ 7,224.61
ALLEN, LORI	\$ 8,113.28
ANDERSON, ERIN	\$ 2,334.51
ANDERSON, HEATHER D	\$ 602.00
ANDERSON, TENA LIN	\$ 2,487.56
ANGLE, DAVID R	\$ 1,256.04
ANGLE, PAYTON R	\$ 671.50
ATKINS, RICHARD MILTON	\$ 2,964.00
BAKER, CADE C	\$ 112.00
BAKER, HEATHER J	\$ 2,487.56
BALDING, DONNA	\$ 1,096.20
BALTZELL, BRIAUNA	\$ 2,822.51
BARE, GENNIE L	\$ 3,680.80
BERGER, CHRISTY	\$ 7,224.60
BERRY, NATALIE	\$ 3,918.75
BETTIS, JULIE A	\$ 8,991.59
BILLINGTON, LISA	\$ 9,527.20
BISHOP, SUSAN L	\$ 130.00
BISSEY, ANGELA A	\$ 120.00
BLACKFORD, EMILY A	\$ 5,544.78
BLACK, JUSTINE L	\$ 4,795.43
BLANK, CYNTHIA M	\$ 3,911.56
BLANK, HOLLY H	\$ 7,118.20
BOOSE, HEATHER ANDREA	\$ 4,961.85
BORAH, CHRISTINE M	\$ 1,753.67
BORTON, TAYLOR G	\$ 1,525.46
BRANSTETTER, CONNIE F	\$ 369.00
BRIAN, LARRY P	\$ 1,034.40
BRINKLEY, AMANDA KATHLEEN	\$ 2,439.26
BRINKLEY, MADILYN KATHLEEN	\$ 1,589.00
BROWN, ANGEL L	\$ 3,289.29
BROWN, DAKOTAH L	\$ 974.40
BROWN, JOSHUA	\$ 1,525.46
BROWN, SHERYE	\$ 5,132.49
BUNTING, GENA	\$ 3,401.29
BUNTING, KALEE C	\$ 1,672.89
BURGENER, CHARISSA	\$ 7,739.45
BURGENER, MICHELLE L	\$ 5,963.43
BURGIN, RITA KAYE	\$ 292.50
BURRIS, MICHELLE CATHERINE	\$ 4,700.53
CAMARILLO, JULIA E	\$ 974.40
CARMODY, LUKAS D	\$ 832.50
CLINE, APRIL G	\$ 2,778.02

**RICHLAND COUNTY COMMUNITY UNIT #1**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
CLODFELTER, JULIE D	\$ 7,811.41
COLWELL, HEATHER M	\$ 3,440.00
COMBS, ERIC W	\$ 7,168.45
CONN, ANNETTE GRACE	\$ 2,487.56
COOK, CHEYENNE	\$ 1,883.59
CORNETT, RACHEL LEE	\$ 2,283.75
CRACKEL, JANICE E	\$ 240.00
CRANE, RICKY ALAN	\$ 1,712.49
CUMMINS, BRYAN	\$ 9,357.20
CUMMINS, GARY B	\$ 1,759.67
CUMMINS, LISA M	\$ 812.00
DASCH, BREANNA L	\$ 3,495.37
DAVIS, RITA DIANE	\$ 120.00
DEHNER, JESSICA I	\$ 429.00
DEHNER, MARCHELE M	\$ 3,050.62
DEIMEL, MACI JEAN	\$ 2,385.26
DEIMEL, NANCY J	\$ 6,416.87
DEMEYER, NANCY L	\$ 2,943.83
DENTON, MACKENZIE T	\$ 6,311.08
DENTON, RYAN D	\$ 7,571.68
DOAN, LONNIE	\$ 7,181.07
DOBBS, TRACY L	\$ 8,647.93
DOLL, GWYNE M	\$ 7,118.21
DORIS, SHAWNA MARIE	\$ 2,672.24
DUENAS, VERNON ANTHONY	\$ 7,510.16
DUNAHEE, BRENDA	\$ 369.00
DUNN, MARTIN	\$ 7,710.74
DUNN, MELISSA A	\$ 9,203.81
EAGLESON, DENYSE L	\$ 8,821.89
EAGLESON, LYNDA R	\$ 2,588.25
EDWARDS, CRYSTLE L	\$ 14,631.12
EDWARDS, GRANT A	\$ 4,606.35
ELLISON, DEBORAH E	\$ 6,384.00
EMMERICH GINDER, JILL	\$ 1,125.00
ERWIN, MELISSA D	\$ 9,063.54
FANCHER, JENNIFER	\$ 3,126.66
FEHRENBACHER, KATHERINE NICOLE	\$ 5,453.41
FENDER, LISA JOYCE	\$ 4,007.78
FIELD, BRIDGETT L	\$ 2,666.72
FLANAGAN, KRISTIN D	\$ 8,164.45
FLANAGAN, ROBERT W	\$ 9,151.85
FLEMING, JULIE L	\$ 7,270.74
FOERSTER, RACHEL	\$ 4,851.38
FORD, JOYCE E	\$ 8,421.49
FOX, ABIGAIL	\$ 850.50
FOX, MINDY K	\$ 6,024.00

151

**RICHLAND COUNTY COMMUNITY UNIT #1**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
FRANKLIN, ERIN	\$ 6,339.45
FRITCHLEY, JENNIFER M	\$ 7,430.55
GARDNER, KELSEY LYNN	\$ 5,749.46
GASSMANN-KOCHER, SADIE	\$ 4,878.35
GELTZ, BARBARA A	\$ 1,029.60
GERBER, ANTHONY A	\$ 3,168.25
GILREATH, KRISTI ANN	\$ 4,604.89
GINDER, AMANDA N	\$ 6,589.05
GINDER, CLARISSA	\$ 2,938.78
GINDER, NANCY L	\$ 4,083.05
GINDER, SHANNA M	\$ 812.00
GIVENS, JASON ROBERT	\$ 5,861.16
GIVENS, KEARSTEN BRIANNA	\$ 5,224.74
GOODRUM, BETHANY NICOLE	\$ 3,357.51
GOSNELL, TORI DAWN	\$ 2,453.26
GRAVES, CLAIRE BERNADETTE	\$ 5,522.01
GRAVES, MEGAN N	\$ 5,513.09
GRAY, SHERI	\$ 4,004.41
GREEN, CANDICE	\$ 105.00
GREEN, CRYSTAL	\$ 2,640.00
GREENWOOD, JILL R	\$ 7,336.58
GROVE, BRANDIS J	\$ 5,407.65
GROVES, MARSHA L	\$ 1,067.32
GROVES, MICHAEL W	\$ 2,873.26
GROVE, MONICA NOEL	\$ 1,969.63
GROVE, TIFFANY	\$ 5,832.86
GRUNDON, CINDY C	\$ 9,554.08
HAGAN, DIANA L	\$ 223.51
HAGAN, MEGAN ANDREA	\$ 4,544.89
HAHN, MADISON	\$ 60.00
HAHN, MARGARET A	\$ 11,231.76
HAHN, SCOTT P	\$ 3,334.50
HAHN, SETH P	\$ 234.00
HANCOCK, PAM	\$ 142.50
HARDY, ERIN T	\$ 6,514.10
HARNESS, ALEXANDER MICHAEL	\$ 1,053.00
HARNESS, ALLISON R	\$ 1,022.00
HARNESS, MARY ANN	\$ 3,506.25
HARTING, KRISTY	\$ 2,894.16
HARTSEY, STORMIE A	\$ 1,163.30
HAUSSY, SUSAN R	\$ 3,730.88
HAZEL, LEVI WAYNE	\$ 104.00
HENDERSON, COMELIA G	\$ 853.24
HENDRICKSON, BRENDA	\$ 7,284.59
HENTON, JENNA LEE	\$ 5,232.77
HILL, SARAH	\$ 4,723.87

152

**RICHLAND COUNTY COMMUNITY UNIT #1**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
HINCKLEY, JESSICA K	\$ 6,014.59
HINTERSCHER, MISTI	\$ 60.00
HOLDRIETH, ABIGAIL RUTH	\$ 5,375.93
HOLMES, SHANDY	\$ 782.43
HOPKINS, SHAUN	\$ 1,627.50
HOUCHIN, AMANDA N	\$ 7,390.32
HOUCHIN, DARRELL W	\$ 11,750.01
HOUGH, SHANNON L	\$ 8,699.48
HOUT, JODY K	\$ 7,365.46
HOWARD, ALLISON MAY	\$ 2,283.75
HOWARD, SARAH E	\$ 1,103.30
HUFFMAN, RICKY S	\$ 3,240.00
HUNDLEY, HALEY C	\$ 60.00
INYART, BRENT A	\$ 8,972.79
JARED, KALEI	\$ 1,623.71
JENNETTE, CHRISTOPHER W	\$ 765.33
JOHNSON, DARLA	\$ 4,119.97
JONES, CHRISTOPHER NEIL	\$ 7,313.53
JONES, DAVID TALBOTT	\$ 6,064.83
JONES, EMILY K	\$ 6,817.97
JONES, MARCELLA M	\$ 3,702.17
JULIAN, AMY L	\$ 7,913.26
JURGILANIS, KRISTEN L	\$ 10,561.95
KERMICLE, CHELSEA M	\$ 3,994.60
KERR, JENNIFER J	\$ 1,960.81
KIMMELL, BLAIZE	\$ 4,544.87
KING, MELINDA D	\$ 8,240.10
KINGSBURY, TAYLOR MARIE	\$ 3,357.51
KINKADE, HAYDEN WARREN	\$ 6,160.41
KINKADE, RACHEL LYNN	\$ 4,694.67
KIRBY II, ROBERT R	\$ 7,865.86
KLINGLER, MICHELLE LYNN	\$ 14,760.84
KMAN, RITA	\$ 9,630.99
KOCHER, BECKY S	\$ 3,049.50
KOCHER, BRITTANIA J	\$ 6,398.43
KOCHER, CHANEY KAYE	\$ 2,143.72
KOCHER, DAWN M	\$ 5,485.60
KOCHER, HANNAH LYNN	\$ 3,654.99
KUENSTLER, BRIANNE	\$ 5,580.15
KUHLIG, JANET L	\$ 1,287.51
KUHN, ASHLEY E	\$ 6,341.09
LAMB, BETTY	\$ 300.00
LATHROP, BOBBIE J	\$ 6,589.05
LATHROP, DEE A	\$ 812.00
LATHROP, JENNIFER L	\$ 7,542.78
LAUGHLIN, REX IAN	\$ 5,304.92

153

**RICHLAND COUNTY COMMUNITY UNIT #1**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
LEAF, BRITTANY D	\$ 4,907.53
LEAF, JESSICA	\$ 1,974.46
LECRONE, CHAD E	\$ 16,343.25
LEE, DAVID W	\$ 165.00
LEWIS, AMANDA LYNN	\$ 3,815.54
LYNN, GINA L	\$ 6,370.39
MANN, SHELLEY A	\$ 6,591.69
MARRIOTT, THERESA	\$ 6,339.44
MAYS, NEILLY LEE	\$ 4,440.83
MCCLURE, DEBORAH L	\$ 12,496.57
MCDONALD, JIMETTA L	\$ 2,202.80
MCDONALD, JOBETH	\$ 2,334.51
MCFARLAND, JOHN	\$ 5,987.07
MCVICKER, AMY M	\$ 8,318.26
MEADOWS, TREVA L.	\$ 1,926.87
MEERS, BETTY	\$ 2,145.00
MEHAFFEY, PATRICK	\$ 1,295.00
MEHL, TRACY	\$ 5,522.01
MEIER, AMANDA	\$ 97.50
MEREDITH, MATTHEW V	\$ 4,627.37
MICHELS, SUZANNE	\$ 7,918.03
MILBURN, TARA	\$ 3,696.00
MILBURN, TRINITY G	\$ 1,940.70
MILLER, JACOB EMERY	\$ 2,862.00
MILLS, JAMI	\$ 5,019.99
MITCHELL, BRANDI G	\$ 2,394.51
MITCHELL, CASSIE	\$ 6,135.19
MITCHELL, MELISSA M	\$ 7,569.11
MORGAN, GINA E	\$ 2,193.66
MOSBEY, DEVEN L	\$ 6,848.54
MUHS, MADISON R	\$ 1,035.30
MURPHY, DAVID P	\$ 3,106.50
MURRAY, PAMELA S	\$ 5,838.76
MUSIC, MATTHEW J	\$ 7,994.65
NEALIS, BRADLY C	\$ 7,781.40
NOLL, ISABELLA MARIE	\$ 1,750.46
O'BRIEN, HOLLY MARIE	\$ 6,015.29
OCHS, AMBER L	\$ 2,590.44
OCHS, KIMBERLY	\$ 2,334.49
OVERTON, MARTY DALE	\$ 9,583.05
PAGE, ISAAC WILLIAM	\$ 409.50
PAGE, KENDRA J	\$ 7,509.11
PAGE, RALPH ROBERT	\$ 817.15
PAGE, WILLIAM D	\$ 8,406.62
PAMPE, JANICE	\$ 6,813.57
PAMPE, LISA K	\$ 8,566.38

154

**RICHLAND COUNTY COMMUNITY UNIT #1**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
PATTERSON, BRENDA	\$ 553.50
PEARCE, MEGHAN NICOLE	\$ 3,713.86
PFOFF, VANESSA	\$ 2,864.99
PHELPS, WILLIAM	\$ 270.00
PHILLIPS, ROBERT L	\$ 792.78
PIXLEY, SUE BERBERICH	\$ 5,304.20
POWELL, MATTHEW M	\$ 6,817.97
POWELL, MICHELLE	\$ 7,509.11
PUCKETT, CHELSEA J	\$ 4,901.55
PUCKETT, TERRY EUGENE	\$ 9,307.60
RAGULEN, LASADE	\$ 762.67
RANGE, KIMBERLY	\$ 1,602.40
RAUCH, DEBORAH LYNN	\$ 2,376.89
REDMAN, AMANDA L	\$ 6,559.64
REDMAN, JUDITH	\$ 3,911.56
REEVES, HANNAH LYNN	\$ 1,560.07
REEVES, RANDY K	\$ 7,353.92
REID, MEGAN S	\$ 2,360.25
REYNOLDS, BOBBY	\$ 5,742.00
REYNOLDS, MICHELE L	\$ 3,893.27
RIDGELY, LINDSAY ANN	\$ 6,218.17
ROARK, RYAN K	\$ 8,962.74
RODGERS, KACIE N	\$ 13,863.61
RODGERS, STEVEN D	\$ 3,150.00
RODGERS, STEPHAN R	\$ 1,233.06
RODGERS, TRACEY L	\$ 3,437.50
ROUTIEN, MARISSA BROOKE	\$ 4,544.87
RUBENACKER, LORI A	\$ 7,689.87
RUDE, DONNA	\$ 2,283.75
RUSK, AMY L	\$ 6,743.57
RUSK, EMILY	\$ 7,132.97
RUSK, JULIE	\$ 3,289.29
RUSK, RYLAN A	\$ 14,346.83
RYDEN, JEFFREY ROBERT	\$ 6,347.55
SANDERS, ALBERT ALAN	\$ 854.20
SCHANDA, STACEY L M	\$ 812.00
SCHIMMELPFENNING, AMY LAVINA	\$ 7,510.14
SCHMUCKER, JULIE R	\$ 3,289.29
SEALS, MARLA LOUISE	\$ 6,461.09
SEATON, MEGAN NICOLE	\$ 1,795.21
SEILER, ANITA J	\$ 5,334.91
SHAN, NICOLE LANE	\$ 2,016.25
SHAWVER, ALEXIS B	\$ 6,105.81
SHEWMAKE, ANGELINA COLLEEN	\$ 1,778.53
SHILLING, LISA A	\$ 2,498.12
SHIPMAN, KYLE	\$ 5,304.20

155

**RICHLAND COUNTY COMMUNITY UNIT #1**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
SHOEMAKER, KRISTIE L	\$ 5,982.54
SHORT, STEFANIE	\$ 2,283.75
SIMPSON, CHRIS A	\$ 21,147.69
SIMPSON, MICHELLE L	\$ 9,932.63
SMITH, JASON T	\$ 8,109.32
SMITH, MELINDA	\$ 7,507.44
SMITH, SAVANNAH J	\$ 974.40
SPARKS, ELIZABETH K	\$ 5,226.07
STALLARD, AMANDA MICHELLE	\$ 812.00
STALLARD, BRENDA LEA	\$ 8,415.56
STEBER, COLBY N	\$ 1,669.50
STEBER, MARK	\$ 12,325.23
STEBER, RICKIE L	\$ 1,691.21
STEPHENS, CAMILLE A	\$ 7,613.43
STEVENS, AMY J	\$ 6,435.02
STEVENSON, JENNY	\$ 4,851.37
SUMMERS, ALLYSON	\$ 348.50
SWINSON, DONNA S	\$ 3,617.64
TABB, JULIE ANN	\$ 1,562.29
TAHTINEN, TIMOTHY A	\$ 6,806.25
TAIT, HEATHER E	\$ 7,689.87
TAYLOR, CHAD E	\$ 7,256.98
TEDFORD, JENNIFER JILL	\$ 11,396.64
TENNIS, MEGAN M	\$ 5,202.77
THOMPSON, JEFFREY P	\$ 11,499.99
THRASHER, NATASHA J	\$ 2,498.12
THUFTEDAL, TASHA S	\$ 8,149.00
TOMLIN, LINDSEY JAMES	\$ 5,640.11
TRAVIS, CHRISTY	\$ 1,659.40
TROUT, SAMANTHA NICOLE	\$ 1,960.46
TRUEBLOOD, EDWIN AARON	\$ 273.00
TYLER, JAMIE L	\$ 7,742.47
UTLEY, REGINA	\$ 3,627.80
VAAL, JAMES D	\$ 9,964.61
VANDYKE, JAMIE L	\$ 9,648.63
VANDYKE, JESSICA P	\$ 7,134.50
VANGUNDY, EMILI VANESSA	\$ 5,919.96
VANMATRE, CHRISTINA A	\$ 6,848.54
VOGT, JACKIE L	\$ 2,118.29
VOLK, AIMEE KRISTINA	\$ 4,993.73
VOLK, KARLA J	\$ 3,006.39
VOLK, PAULINE	\$ 3,146.79
WALDHOFF, ROY R	\$ 10,592.52
WALKER, CONNOR J	\$ 3,187.25
WALKER, KATHI DEE	\$ 8,858.88
WALL, CHERYL	\$ 6,190.39

156

**RICHLAND COUNTY COMMUNITY UNIT #1**

**PAYROLL AUG 2022**

<b>Name</b>	<b>Gross</b>
WARFEL, JULIE ANNE	\$ 272.00
WASHBURN, BRENDA J	\$ 9,557.88
WAXLER, ELVA L	\$ 120.00
WEESNER, LELA	\$ 4,477.20
WEIDNER, JENNIFER L	\$ 6,716.55
WEIDNER, KERRIE L	\$ 6,339.44
WEITKAMP, LORI L	\$ 6,517.52
WEITKAMP, WARREN D	\$ 8,017.51
WELLS, KACI MARIE	\$ 6,848.54
WELLS JR, ROBERT PAUL	\$ 1,680.13
WEST, PAULA J	\$ 7,839.84
WESTALL, LORI A	\$ 7,632.78
WETHERHOLT, BETTY L	\$ 390.00
WHEELER, HEATHER L	\$ 6,512.89
WHEELER, KLAYTON E	\$ 8,398.97
WHITAKER-MITCHELL, DONNA	\$ 1,977.97
WHITE, BRANDY	\$ 2,334.51
WHITTNER, JULIA R	\$ 1,555.23
WHITTNER, SARAH E	\$ 7,184.61
WIBBENMEYER, AMBER R	\$ 3,033.96
WILLIAMS, MIRANDA J	\$ 1,218.00
WILLIAMS, SCOTT ERIC	\$ 4,207.50
WINGERT, JOE DOUGLAS	\$ 1,554.67
WINTERS, SHANNON L	\$ 9,379.63
WISNER, ANGELA M	\$ 6,650.01
WOODS, AMY LYNNE	\$ 6,264.90
WOODS, JILLIAN M	\$ 4,544.87
WORKMAN, CLARE ADELL	\$ 1,555.46
WRIGHT, JASMINE MARIE	\$ 812.00
WRIGHT, JESSICA M	\$ 1,675.46
YOUNG, JANA E	\$ 5,253.61
ZIEGLER, KYLE L	\$ 882.00
<b>TOTAL AUG 2022</b>	<b><u>\$ 1,641,673.29</u></b>

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**Sept 22, 2022**

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

**ADDITIONS:**

Hayden Kinkade – RCHS Ag Teacher

**DELETIONS:**

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

**CHANGES:**

Tim Tahtinen – District System Technician to District Network Specialist  
Bobby Reynolds – RCES Custodian to District Systems Technician

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for August		
<b>FUND</b>	<b>August, 2021</b>	<b>August, 2022</b>
Education	13,781,533.24	\$ 17,655,610.00
Building and Grounds	3,256,099.60	\$ 3,592,508.61
Bond and Interest	1,921,278.50	\$ 1,916,032.11
Transportation	1,312,782.92	\$ 1,486,745.88
IMRF/Social Security	2,022,192.80	\$ 1,251,683.27
Capital Projects	270,987.40	\$ 392,262.91
Working Cash	813,692.66	\$ 944,014.87
Tort Fund	667,268.82	\$ 797,413.61
Life Safety	342,480.59	\$ 155,235.94
Total Cash	24,388,316.53	28,191,507.20
Assets	157,925.60	\$ 134,938.89
Total Cash and Assets	24,546,242.13	28,326,446.09
<b>GRAND TOTAL</b>	<b>24,546,242.13</b>	<b>28,326,446.09</b>

Account Level					2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,800,000.00	0.00	2,921,550.15	0.00	0.00	1,878,449.85
10R---	1110	0---	--	-----		4,800,000.00	0.00	2,921,550.15	0.00	0.00	1,878,449.85
10R010	1140	0000	00	000000	Sp Ed Levy	103,375.00	0.00	63,122.50	0.00	0.00	40,252.50
10R---	1140	0---	--	-----		103,375.00	0.00	63,122.50	0.00	0.00	40,252.50
10R---	11--	----	--	-----		4,903,375.00	0.00	2,984,672.65	0.00	0.00	1,918,702.35
10R010	1210	0000	00	000000	Mobile Home Tax	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R---	1210	0---	--	-----		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R---	1220	0---	--	-----		14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,715,000.00	345.12	321,773.27	0.00	0.00	1,393,226.73
10R---	1230	0---	--	-----		1,715,000.00	345.12	321,773.27	0.00	0.00	1,393,226.73
10R---	12--	----	--	-----		1,759,000.00	345.12	321,773.27	0.00	0.00	1,437,226.73
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	13--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	40,000.00	12,836.12	21,192.06	0.00	0.00	18,807.94
10R---	1510	0---	--	-----		40,000.00	12,836.12	21,192.06	0.00	0.00	18,807.94
10R---	15--	----	--	-----		40,000.00	12,836.12	21,192.06	0.00	0.00	18,807.94
10R010	1611	0000	00	000000	Sales to Pupils Lunch	90,000.00	988.30	988.30	0.00	0.00	89,011.70
10R---	1611	0---	--	-----		90,000.00	988.30	988.30	0.00	0.00	89,011.70
10R010	1612	0000	00	000000	Sales to Pupils Bfast	20,000.00	238.55	238.55	0.00	0.00	19,761.45
10R---	1612	0---	--	-----		20,000.00	238.55	238.55	0.00	0.00	19,761.45
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	10,000.00	23.50	23.50	0.00	0.00	9,976.50
10R---	1613	0---	--	-----		10,000.00	23.50	23.50	0.00	0.00	9,976.50
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	4,002.76	29,799.49	0.00	0.00	-29,799.49
10R---	1615	0---	--	-----		0.00	4,002.76	29,799.49	0.00	0.00	-29,799.49
10R010	1620	0000	00	000000	Sales to Adults	10,000.00	386.00	386.00	0.00	0.00	9,614.00
10R---	1620	0---	--	-----		10,000.00	386.00	386.00	0.00	0.00	9,614.00
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	1690	0---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	16--	----	--	-----		131,000.00	5,639.11	31,435.84	0.00	0.00	99,564.16
10R010	1711	0000	00	000000	Athletic Admissions	40,000.00	748.00	748.00	0.00	0.00	39,252.00
10R---	1711	0---	--	-----		40,000.00	748.00	748.00	0.00	0.00	39,252.00
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	5,000.00	2,137.00	5,435.75	0.00	0.00	-435.75
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,000.00	2,137.00	5,435.75	0.00	0.00	-435.75
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	45,000.00	2,885.00	6,183.75	0.00	0.00	38,816.25
10R010	1811	0000	00	000000	175,000.00	30,718.65	123,673.74	0.00	0.00	51,326.26
10R---	1811	0---	--	-----	175,000.00	30,718.65	123,673.74	0.00	0.00	51,326.26
10R---	18--	----	--	-----	175,000.00	30,718.65	123,673.74	0.00	0.00	51,326.26
10R010	1910	0000	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R---	1910	0---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R010	1920	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1940	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1950	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1970	0000	00	000000	18,500.00	2,320.00	9,470.00	0.00	0.00	9,030.00
10R---	1970	0---	--	-----	18,500.00	2,320.00	9,470.00	0.00	0.00	9,030.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	14,000.00	5.80	25.80	0.00	0.00	13,974.20
10R010	1999	0000	01	000000	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R730	1999	0000	00	730000	40,000.00	-9,000.00	-9,000.00	0.00	0.00	49,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	191,000.00	-8,994.20	1,025.80	0.00	0.00	189,974.20
10R---	19--	----	--	-----	221,000.00	-6,674.20	10,495.80	0.00	0.00	210,504.20
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	11,017,622.00	1,001,602.00	1,001,602.00	0.00	0.00	10,016,020.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	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	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,017,622.00	1,001,602.00	1,001,602.00	0.00	0.00	10,016,020.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	11,017,622.00	1,001,602.00	1,001,602.00	0.00	0.00	10,016,020.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
10R---	3100	0---	--	-----	25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10R---	3120	0---	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	100,000.00	0.00	7,230.73	0.00	0.00	92,769.27
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000 K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	35,000.00	0.00	494.00	0.00	0.00	34,506.00
10R---	3235	0---	--	-----	35,000.00	0.00	494.00	0.00	0.00	34,506.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elementary Career Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R780	3299	0000	00	780000 Voc Ed Formula	95,000.00	0.00	0.00	0.00	0.00	95,000.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3299	0---	--	-----	96,500.00	0.00	0.00	0.00	0.00	96,500.00
10R---	32--	----	--	-----	131,500.00	0.00	494.00	0.00	0.00	131,006.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	6,500.00	1,500.28	1,500.28	0.00	0.00	4,999.72
10R---	3360	0---	--	-----	6,500.00	1,500.28	1,500.28	0.00	0.00	4,999.72
10R010	3365	0000	00	000000 Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	32,000.00	0.00	7,836.49	0.00	0.00	24,163.51
10R---	3370	0---	--	-----	32,000.00	0.00	7,836.49	0.00	0.00	24,163.51
10R---	33--	----	--	-----	38,500.00	1,500.28	9,336.77	0.00	0.00	29,163.23
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	924,386.00	0.00	0.00	0.00	0.00	924,386.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	924,386.00	0.00	0.00	0.00	0.00	924,386.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	924,386.00	0.00	0.00	0.00	0.00	924,386.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	500.00	0.00	0.00	0.00	0.00	500.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	3999	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	39--	----	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	330,000.00	0.00	94,420.93	0.00	0.00	235,579.07
10R---	4210	0---	--	-----	330,000.00	0.00	94,420.93	0.00	0.00	235,579.07
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,000.00	0.00	43,795.26	0.00	0.00	71,204.74
10R---	4220	0---	--	-----	115,000.00	0.00	43,795.26	0.00	0.00	71,204.74

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		445,750.00	0.00	138,216.19	0.00	307,533.81
10R100	4300	0000	00	100000	Title I Grant - Reading	510,000.00	0.00	0.00	0.00	510,000.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	60,000.00	0.00	109,508.00	0.00	-49,508.00
10R---	4300	0---	--	-----		570,000.00	0.00	109,508.00	0.00	460,492.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----		570,000.00	0.00	109,508.00	0.00	460,492.00
10R170	4400	0000	00	170000	Title IV Grant	0.00	0.00	775.00	0.00	-775.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4400	0---	--	-----		20,000.00	0.00	775.00	0.00	19,225.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	41,634.00	41,634.00	0.00	-41,634.00
10R470	4421	0000	00	470000	21st Century Grant	236,250.00	0.00	0.00	0.00	236,250.00
10R---	4421	0---	--	-----		236,250.00	41,634.00	41,634.00	0.00	194,616.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----		256,250.00	41,634.00	42,409.00	0.00	213,841.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	33,700.00	0.00	3,455.00	0.00	30,245.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	1,153.00	1,153.00	0.00	-1,153.00
10R---	4600	0---	--	-----		33,700.00	1,153.00	4,608.00	0.00	29,092.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	617,000.00	0.00	96,445.00	0.00	520,555.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	0.00	6,150.00	6,150.00	0.00	-6,150.00
10R---	4620	0---	--	-----		617,000.00	6,150.00	102,595.00	0.00	514,405.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	50,000.00	0.00	0.00	0.00	50,000.00
10R---	4625	0---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
10R---	46--	----	--	-----		700,700.00	7,303.00	107,203.00	0.00	593,497.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----		23,000.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----		23,000.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	108,848.00	0.00	0.00	0.00	108,848.00
10R530	4932	0000	00	530000	Title II	0.00	0.00	17,439.00	0.00	-17,439.00
10R---	4932	0---	--	-----		108,848.00	0.00	17,439.00	0.00	91,409.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	85,000.00	20,178.08	20,178.08	0.00	64,821.92
10R---	4991	0---	--	-----		85,000.00	20,178.08	20,178.08	0.00	64,821.92
10R920	4992	0000	00	920000	Medicaid Fee For Service	35,000.00	2,484.39	10,178.98	0.00	24,821.02
10R---	4992	0---	--	-----		35,000.00	2,484.39	10,178.98	0.00	24,821.02
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	3,160.00	0.00	-660.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----		2,500.00	0.00	3,160.00	0.00	-660.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	72,507.00	0.00	-72,507.00
10R342	4999	0000	00	000000	ESSER II	640,000.00	0.00	0.00	0.00	640,000.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	500,000.00	157,581.00	157,581.00	0.00	342,419.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	247,217.00	0.00	-247,217.00
10R410	4999	0000	00	000000	JROTC	35,000.00	3,321.30	6,642.60	0.00	28,357.40
10R---	4999	0---	--	-----		1,175,000.00	160,902.30	483,947.60	0.00	691,052.40
10R---	49--	----	--	-----		1,406,348.00	183,564.77	534,903.66	0.00	871,444.34
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----		22,890,931.00	1,281,353.85	5,450,330.46	0.00	17,440,600.54
20R010	1111	0000	00	000000	Building Levy	1,300,000.00	0.00	789,031.21	0.00	510,968.79
20R---	1111	0---	--	-----		1,300,000.00	0.00	789,031.21	0.00	510,968.79
20R---	11--	----	--	-----		1,300,000.00	0.00	789,031.21	0.00	510,968.79
20R010	1510	0000	00	000000	Earnings on Investments	10,000.00	2,784.74	4,795.52	0.00	5,204.48
20R---	1510	0---	--	-----		10,000.00	2,784.74	4,795.52	0.00	5,204.48
20R---	15--	----	--	-----		10,000.00	2,784.74	4,795.52	0.00	5,204.48
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	0.00	0.00	0.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	3925	0000	00	000000	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220	3999	0000	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	49--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,360,000.00	2,784.74	793,826.73	0.00	0.00	566,173.27
30R010	1112	0000	00	000000	1,770,000.00	0.00	1,064,876.52	0.00	0.00	705,123.48
30R---	1112	0---	--	-----	1,770,000.00	0.00	1,064,876.52	0.00	0.00	705,123.48
30R---	11--	----	--	-----	1,770,000.00	0.00	1,064,876.52	0.00	0.00	705,123.48
30R010	1510	0000	00	000000	6,000.00	415.61	603.01	0.00	0.00	5,396.99
30R---	1510	0---	--	-----	6,000.00	415.61	603.01	0.00	0.00	5,396.99
30R---	15--	----	--	-----	6,000.00	415.61	603.01	0.00	0.00	5,396.99
30R010	1983	0000	00	000000	586,631.00	165,913.55	312,560.16	0.00	0.00	274,070.84
30R---	1983	0---	--	-----	586,631.00	165,913.55	312,560.16	0.00	0.00	274,070.84
30R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	586,631.00	165,913.55	312,560.16	0.00	0.00	274,070.84
30R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,362,631.00	166,329.16	1,378,039.69	0.00	0.00	984,591.31
40R080	1113	0000	00	000000	520,000.00	0.00	315,612.48	0.00	0.00	204,387.52
40R---	1113	0---	--	-----	520,000.00	0.00	315,612.48	0.00	0.00	204,387.52
40R080	1130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	520,000.00	0.00	315,612.48	0.00	0.00	204,387.52
40R080	1412	0000	00	000000	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40R---	1412	0---	--	-----	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40R080	1413	0000	00	000000	4,500.00	0.00	0.00	0.00	0.00	4,500.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1413	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R080	1415	0000	00	000000	45,000.00	178.56	178.56	0.00	0.00	44,821.44
40R---	1415	0---	--	-----	45,000.00	178.56	178.56	0.00	0.00	44,821.44
40R080	1442	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	14--	----	--	-----	89,500.00	178.56	178.56	0.00	0.00	89,321.44
40R080	1510	0000	00	000000	4,500.00	470.06	1,062.70	0.00	0.00	3,437.30
40R---	1510	0---	--	-----	4,500.00	470.06	1,062.70	0.00	0.00	3,437.30
40R---	15--	----	--	-----	4,500.00	470.06	1,062.70	0.00	0.00	3,437.30
40R080	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	0.00	650.00	650.00	0.00	0.00	-650.00
40R---	1999	0---	--	-----	0.00	650.00	650.00	0.00	0.00	-650.00
40R---	19--	----	--	-----	0.00	650.00	650.00	0.00	0.00	-650.00
40R010	3001	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	775,000.00	0.00	190,077.17	0.00	0.00	584,922.83
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	775,000.00	0.00	190,077.17	0.00	0.00	584,922.83
40R620	3510	0000	00	620000	150,000.00	0.00	34,587.98	0.00	0.00	115,412.02
40R---	3510	0---	--	-----	150,000.00	0.00	34,587.98	0.00	0.00	115,412.02
40R---	35--	----	--	-----	925,000.00	0.00	224,665.15	0.00	0.00	700,334.85
40R160	4880	0000	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	-----	-----	--	-----	1,539,000.00	1,298.62	542,168.89	0.00	0.00	996,831.11
50R010	1114	0000	00	000000	800,000.00	0.00	481,956.05	0.00	0.00	318,043.95
50R---	1114	0---	--	-----	800,000.00	0.00	481,956.05	0.00	0.00	318,043.95
50R010	1150	0000	00	000000	400,000.00	0.00	240,985.91	0.00	0.00	159,014.09
50R---	1150	0---	--	-----	400,000.00	0.00	240,985.91	0.00	0.00	159,014.09
50R---	11--	----	--	-----	1,200,000.00	0.00	722,941.96	0.00	0.00	477,058.04
50R010	1230	0000	00	000000	70,000.00	0.00	0.00	0.00	0.00	70,000.00
50R---	1230	0---	--	-----	70,000.00	0.00	0.00	0.00	0.00	70,000.00
50R---	12--	----	--	-----	70,000.00	0.00	0.00	0.00	0.00	70,000.00
50R010	1510	0000	00	000000	3,000.00	345.22	696.48	0.00	0.00	2,303.52
50R---	1510	0---	--	-----	3,000.00	345.22	696.48	0.00	0.00	2,303.52

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	15--	----	--		3,000.00	345.22	696.48	0.00	0.00	2,303.52
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,273,000.00	345.22	723,638.44	0.00	0.00	549,361.56
60R010	1510	0000	00	000000	Cap Projects Int	1,500.00	132.45	418.34	0.00	1,081.66
60R---	1510	0---	--		1,500.00	132.45	418.34	0.00	0.00	1,081.66
60R---	15--	----	--		1,500.00	132.45	418.34	0.00	0.00	1,081.66
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	815,000.00	0.00	0.00	0.00	815,000.00
60R---	1983	0---	--		815,000.00	0.00	0.00	0.00	0.00	815,000.00
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	--		815,000.00	0.00	0.00	0.00	0.00	815,000.00
60R010	3925	0000	00	000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000	ESSER II CONSTRUCTION REVENUE	750,000.00	0.00	0.00	0.00	750,000.00
60R343	4999	0000	00	000000	ESSER III CONSTRUCTION	4,000,000.00	0.00	0.00	0.00	4,000,000.00
60R---	4999	0---	--		4,750,000.00	0.00	0.00	0.00	0.00	4,750,000.00
60R---	49--	----	--		4,750,000.00	0.00	0.00	0.00	0.00	4,750,000.00
60R010	7110	0000	00	000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		5,566,500.00	132.45	418.34	0.00	0.00	5,566,081.66
70R010	1115	0000	00	000000	Working Cash Levy	130,000.00	0.00	78,903.12	0.00	51,096.88
70R---	1115	0---	--		130,000.00	0.00	78,903.12	0.00	0.00	51,096.88
70R---	11--	----	--		130,000.00	0.00	78,903.12	0.00	0.00	51,096.88
70R010	1510	0000	00	000000	Earnings on Investments	4,000.00	224.18	525.35	0.00	3,474.65
70R---	1510	0---	--		4,000.00	224.18	525.35	0.00	0.00	3,474.65
70R---	15--	----	--		4,000.00	224.18	525.35	0.00	0.00	3,474.65
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	-----	-----	--	-----	134,000.00	224.18	79,428.47	0.00	0.00	54,571.53
80R010	1120	0000	00	000000	TORT LEVY	1,340,000.00	0.00	807,841.72	0.00	532,158.28
80R---	1120	0---	--	-----	1,340,000.00	0.00	807,841.72	0.00	0.00	532,158.28
80R---	11--	----	--	-----	1,340,000.00	0.00	807,841.72	0.00	0.00	532,158.28
80R010	1510	0000	00	000000	Tort Int	4,000.00	191.89	191.89	0.00	3,808.11
80R---	1510	0---	--	-----	4,000.00	191.89	191.89	0.00	0.00	3,808.11
80R---	15--	----	--	-----	4,000.00	191.89	191.89	0.00	0.00	3,808.11
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	-----	-----	--	-----	1,344,000.00	191.89	808,033.61	0.00	0.00	535,966.39
90R010	1118	0000	00	000000	Life Safety Levy	130,000.00	0.00	78,903.12	0.00	51,096.88
90R---	1118	0---	--	-----	130,000.00	0.00	78,903.12	0.00	0.00	51,096.88
90R---	11--	----	--	-----	130,000.00	0.00	78,903.12	0.00	0.00	51,096.88
90R010	1510	0000	00	000000	Earnings on Investments	1,500.00	51.82	143.71	0.00	1,356.29
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,500.00	51.82	143.71	0.00	0.00	1,356.29
90R---	15--	----	--	-----	1,500.00	51.82	143.71	0.00	0.00	1,356.29
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	-----	-----	--	-----	131,500.00	51.82	79,046.83	0.00	0.00	52,453.17
--R---	-----	-----	--	-----	36,601,562.00	1,452,711.93	9,854,931.46	0.00	0.00	26,746,630.54
10E060	1100	1100	00	000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00
10E340	1100	1100	00	000000	ESSER Instruction Salary	0.00	4,815.92	9,631.84	0.00	-9,631.84

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	1100	1100	00	000000	ESSER II Instruction Salary	14,400.00	2,175.00	2,175.00	0.00	12,225.00
10E343	1100	1100	00	000000	ESSER III INSTRUCTION SALARY	235,000.00	17,648.82	26,956.32	0.00	208,043.68
10E470	1100	1100	00	470000	21st Century Grant Sal	175,000.00	0.00	0.00	0.00	175,000.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	1100	1110	00	000000	ESSER III AIDE/ASST SALARY	71,000.00	6,048.92	12,037.84	0.00	58,962.16
10E470	1100	1110	00	470000	21st Century Aide Sal	15,000.00	0.00	0.00	0.00	15,000.00
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	ESSER Instruction Sub Salary	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
10E343	1100	1210	00	000000		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
10E---	1100	1---	--	-----		510,400.00	30,688.66	50,801.00	0.00	459,599.00
10E343	1100	2100	00	000000		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
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	000000		0.00	1,097.72	2,195.44	0.00	-2,195.44
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	0.00	0.00	0.00	0.00
10E342	1100	2110	00	000000	ESSER II Instruction TRS	2,987.00	492.83	492.83	0.00	2,494.17
10E343	1100	2110	00	000000	ESSER III INSTRUCTION TRS	50,000.00	3,781.97	6,359.98	0.00	43,640.02
10E470	1100	2110	00	470000	21st Century TRS	35,000.00	0.00	0.00	0.00	35,000.00
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00	000000	ESSER Instruction Insurance	0.00	610.00	1,220.00	0.00	-1,220.00
10E342	1100	2200	00	000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	65,000.00	1,572.92	2,796.92	0.00	62,203.08
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		152,987.00	7,555.44	13,065.17	0.00	139,921.83
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	66,000.00	14,700.00	34,472.21	5,850.00	25,677.79
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	21st Century Pur Serv	15,000.00	0.00	0.00	0.00	15,000.00
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	0.00	705.00	705.00	0.00	-705.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00

170

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	106,000.00	15,405.00	35,177.21	0.00	5,850.00	64,972.79
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	0.00	0.00	221.76	322.45	-544.21
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	7,816.00	3,517.39	3,517.39	0.00	4,298.61
10E343	1100	4100	00	000000	ESSER III SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	2,671.00	87.79	87.79	74.68	2,508.53
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	15,000.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	50,487.00	3,605.18	3,826.94	0.00	397.13	46,262.93
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	56,000.00	0.00	0.00	0.00	56,000.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,370,000.00	188,955.00	377,970.00	0.00	1,992,030.00
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	125,000.00	0.00	30.00	0.00	124,970.00
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1110	1---	--	-----	2,521,000.00	188,955.00	378,000.00	0.00	0.00	2,143,000.00
10E020	1110	2110	00	000000	RCES TRS	240,000.00	21,628.37	43,266.85	0.00	196,733.15
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	230,000.00	17,095.00	34,799.00	0.00	195,201.00
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	470,000.00	38,723.37	78,065.85	0.00	0.00	391,934.15
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	30,000.00	27,218.73	29,686.73	1,919.99	-1,606.72
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00

171

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	500.00	
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00	
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	128.00	128.00	0.00	1,872.00	500.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	
10E---	1110	3---	--	-----		40,000.00	27,346.73	29,814.73	0.00	3,791.99	6,393.28
10E020	1110	4100	00	000000	RCES Supplies	43,500.00	19,403.50	43,048.86	68.75	9,408.58	-9,026.19
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	52.15	1,414.59	0.00	170.53	5,579.88
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	670.80	845.75	0.00	35.00	619.25
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	902.90	902.90	0.00	367.93	29.17
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	286.38	286.38	0.00	346.99	5,366.63
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	1,744.00	1,744.00	0.00	8,256.00	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	

172

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds	
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	150.00	150.00	0.00	7,350.00	500.00
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	2,212.00	3,011.00	0.00	355.00	6,634.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		92,915.00	25,421.73	51,403.48	68.75	26,290.03	15,152.74
10E020	1110	5500	00	000000	RCES Equipment	7,500.00	0.00	0.00	0.00	4,975.00	2,525.00
10E020	1110	5500	61	000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		7,500.00	0.00	0.00	0.00	4,975.00	2,525.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,450,000.00	115,976.16	231,952.32	0.00	0.00	1,218,047.68
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,540,500.00	115,976.16	231,952.32	0.00	0.00	1,308,547.68
10E040	1120	2110	00	000000	RCMS TRS	145,000.00	13,063.06	26,126.12	0.00	0.00	118,873.88
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	202,000.00	10,987.00	22,584.00	0.00	0.00	179,416.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		347,000.00	24,050.06	48,710.12	0.00	0.00	298,289.88
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	23,350.00	9,806.85	9,806.85	0.00	0.00	13,543.15
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00	000000	RCMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		28,350.00	9,806.85	9,806.85	0.00	0.00	18,543.15
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	47.47	47.47	0.00	1,298.61	2,153.92
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00

173

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	969.99	969.99	0.00	1,430.01
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,050.00	324.99	324.99	0.00	725.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	498.36	889.03	218.46	10,542.51
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	0.00	89.00	4,911.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	7,345.00	7,345.00	0.00	155.00
10E---	1120	4---	--	-----		44,735.00	9,185.81	9,576.48	1,606.07	33,552.45
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	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---	--	-----		10,550.00	0.00	0.00	0.00	10,550.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	215,823.00	0.00	0.00	0.00	215,823.00
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	36,500.00	20,440.76	40,881.52	0.00	-4,381.52
10E110	1125	1110	00	110000	Pre K Aide Salary	133,627.00	0.00	0.00	0.00	133,627.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	15,000.00	6,234.04	12,468.08	0.00	2,531.92
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,200.00	0.00	0.00	0.00	4,200.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	4,200.00	0.00	0.00	0.00	4,200.00
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---	--	-----		409,350.00	26,674.80	53,349.60	0.00	356,000.40
10E110	1125	2110	00	110000	Pre K TRS	23,644.00	0.00	0.00	0.00	23,644.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	3,650.00	2,654.42	5,308.84	0.00	-1,658.84
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	37,000.00	0.00	0.00	0.00	37,000.00
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	10,000.00	3,053.70	6,107.40	0.00	3,892.60
10E---	1125	2---	--	-----		74,294.00	5,708.12	11,416.24	0.00	62,877.76
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	7,500.00	0.00	3,619.00	0.00	3,881.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	616.00	-616.00
10E---	1125	4---	--	-----		7,500.00	0.00	3,619.00	616.00	3,265.00
10E110	1125	5500	00	110000	Pre K Equip	1,700.00	0.00	0.00	0.00	1,700.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		1,700.00	0.00	0.00	0.00	1,700.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,575,000.00	129,871.61	255,142.35	0.00	1,319,857.65
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	26,000.00	0.00	0.00	0.00	26,000.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	55,000.00	0.00	0.00	0.00	55,000.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,656,000.00	129,871.61	255,142.35	0.00	1,400,857.65
10E050	1130	2110	00	000000	RCHS Teach TRS	157,500.00	14,292.98	28,402.84	0.00	129,097.16
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	230,000.00	15,329.00	30,458.00	0.00	199,542.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		387,500.00	29,621.98	58,860.84	0.00	328,639.16
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	6,357.54	6,357.54	595.00	18,047.46
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	845.00	1,946.61	1,946.61	0.00	-1,101.61
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	1,510.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	6,026.00	0.00	0.00	0.00	6,026.00
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	0.00	0.00	3,355.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	96.00	96.00	0.00	1,904.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	RCHS Summer Band Trip	1,300.00	0.00	0.00	0.00	1,300.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		60,681.00	8,400.15	8,400.15	0.00	51,685.85
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	339.67	2,301.17	0.00	7,698.83
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	663.92	663.92	4,556.08	180.00
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	155.00	298.00	298.00	444.28	-587.28
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,900.00	390.84	451.04	671.83	1,777.13
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	956.77	956.77	344.01	-110.78
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	210.95	210.95	814.10	5,324.95
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	36.88	36.88	0.00	773.12
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	42.99	42.99	361.39	4,595.62
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,214.00	0.00	0.00	1,967.00	-753.00
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,500.00	0.00	0.00	0.00	1,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	6,503.00	6,503.00	0.00	3,047.00
10E---	1130	4---	--	-----	68,829.00	9,443.02	11,464.72	0.00	9,158.69	48,205.59
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,125.00	0.00	0.00	1,600.00	1,525.00
10E---	1130	5---	--	-----	17,625.00	0.00	0.00	0.00	1,600.00	16,025.00
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	73,500.00	0.00	0.00	0.00	73,500.00
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	2,989.66	5,979.32	0.00	-5,979.32
10E330	1170	1200	00	330000	Title II sub salary	2,000.00	0.00	0.00	0.00	2,000.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	75,500.00	2,989.66	5,979.32	0.00	0.00	69,520.68
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,700.00	0.00	0.00	0.00	16,700.00
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	681.44	1,362.88	0.00	-1,362.88
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	24.00	0.00	0.00	0.00	24.00
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	1.00	2.00	0.00	-2.00
10E---	1170	2---	--	-----	16,724.00	682.44	1,364.88	0.00	0.00	15,359.12
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----	8,756,117.00	710,111.77	1,351,787.25	68.75	54,879.91	7,349,381.09
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	290,000.00	10,226.96	20,453.92	0.00	269,546.08
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1204	1---	--	-----	295,000.00	10,226.96	20,453.92	0.00	0.00	274,546.08
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	19,000.00	615.30	1,230.60	0.00	17,769.40
10E---	1204	2---	--	-----	19,000.00	615.30	1,230.60	0.00	0.00	17,769.40
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	195,000.00	15,074.24	30,148.48	0.00	164,851.52
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	0.00	0.00	0.00	2,000.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1205	1---	--	-----	198,500.00	15,074.24	30,148.48	0.00	0.00	168,351.52
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	1,697.90	3,395.80	0.00	17,604.20
10E140	1205	2200	00	140000	LD Insurance Ben	28,000.00	1,830.00	3,660.00	0.00	24,340.00
10E---	1205	2---	--	-----	49,000.00	3,527.90	7,055.80	0.00	0.00	41,944.20
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	0.00	0.00	1,300.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	0.00	37.76	3,462.24
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	925.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	0.00	0.00	37.76	4,387.24
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

178

FDTLOC	FUNC	OBJ	SJ	Account Level	2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	0.00	0.00	1,240.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	0.00	1,240.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	1,750.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	30,000.00	0.00	0.00	0.00	30,000.00
10E---	1213	1---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E280	1213	2110	00	280000	Homebound Teach TRS	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1213	2---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	0.00	4,477.38	8,954.76	0.00	-8,954.76
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000		0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	0.00	4,477.38	8,954.76	0.00	0.00	-8,954.76
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	0.00	612.00	1,224.00	0.00	-1,224.00
10E---	1216	2---	--	-----	0.00	612.00	1,224.00	0.00	0.00	-1,224.00
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	1,500.00	0.00	40.00	0.00	1,460.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	11.84	0.00	1,188.16
10E---	1216	3---	--	-----	2,700.00	0.00	51.84	0.00	0.00	2,648.16

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1216	4100	00	920000	Autism Supplies	5,000.00	0.00	0.00	0.00	40.00	4,960.00
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	0.00	0.00	40.00	5,360.00	
10E920	1216	5500	00	920000	Autism Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1216	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	630,000.00	52,182.32	104,529.64	0.00	0.00	525,470.36
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	185,000.00	9,902.84	19,805.68	0.00	0.00	165,194.32
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1220	1---	--	-----	826,600.00	62,085.16	124,335.32	0.00	0.00	702,264.68	
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	66,000.00	5,891.77	11,802.11	0.00	0.00	54,197.89
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	92,000.00	7,324.00	14,648.00	0.00	0.00	77,352.00
10E---	1220	2---	--	-----	158,000.00	13,215.77	26,450.11	0.00	0.00	131,549.89	
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	560.00	440.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	0.00	0.00	560.00	2,040.00	
10E920	1220	4100	00	920000	Cross Cat Supplies	11,600.00	244.15	244.15	0.00	1,142.76	10,213.09
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	244.15	244.15	0.00	1,142.76	11,413.09	
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	102,164.00	0.00	60.00	0.00	0.00	102,104.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	17,000.00	33,536.80	41,479.60	0.00	0.00	-24,479.60
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	0.00	0.00	0.00	0.00	450,000.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	60,000.00	25,596.97	46,924.19	0.00	0.00	13,075.81
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	654,364.00	59,133.77	88,463.79	0.00	0.00	565,900.21	
10E100	1250	2110	00	100000	Title I Teacher TRS	27,171.00	0.00	6.75	0.00	0.00	27,164.25

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	1250	2110	00	500000	Title I TRS	4,500.00	6,613.88	8,424.36	0.00	0.00	-3,924.36
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	47,000.00	0.00	0.00	0.00	0.00	47,000.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	10,500.00	3,059.00	6,118.00	0.00	0.00	4,382.00
10E---	1250	2---	--	-----		89,171.00	9,672.88	14,549.11	0.00	0.00	74,621.89
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	0.00	585.00	585.00	0.00	0.00	-585.00
10E---	1250	3---	--	-----		0.00	585.00	585.00	0.00	0.00	-585.00
10E100	1250	4100	00	100000	Title I Supplies	19,491.00	1,387.91	1,387.91	0.00	2,182.46	15,920.63
10E500	1250	4100	00	500000	Title I Supp	0.00	8,951.84	11,285.18	0.00	899.43	-12,184.61
10E---	1250	4---	--	-----		19,491.00	10,339.75	12,673.09	0.00	3,081.89	3,736.02
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----		2,382,141.00	189,810.26	336,419.97	0.00	4,862.41	2,040,858.62
10E050	1400	1100	00	000000	RGHS Voc Teach Sal	600,000.00	57,165.12	109,327.24	0.00	0.00	490,672.76
10E390	1400	1100	00	390000	Vocational Tutor Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E480	1400	1100	00	480000	Ag 3 Circles	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RGHS Voc Sub Teach Sal	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	1---	--	-----		648,000.00	57,165.12	109,327.24	0.00	0.00	538,672.76
10E050	1400	2110	00	000000	RGHS Voc TRS	60,000.00	6,438.86	12,314.16	0.00	0.00	47,685.84
10E390	1400	2110	00	390000	Perkins TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RGHS Voc Ins Benefit	75,000.00	2,444.00	6,107.00	0.00	0.00	68,893.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	137,500.00	8,882.86	18,421.16	0.00	0.00	119,078.84
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	0.00	0.00	30,000.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	0.00	0.00	2,200.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000	Perkins Pur Serv	4,500.00	0.00	0.00	0.00	4,500.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	1,600.00	1,600.00	0.00	-1,600.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	1,453.00	0.00	0.00	0.00	1,453.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	47.15	0.00	3,602.85
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	7,100.00	0.00	0.00	0.00	7,100.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	Voc Ed Travel	1,453.00	0.00	0.00	0.00	1,453.00
10E---	1400	3---	--	-----	51,956.00	1,600.00	1,647.15	0.00	0.00	50,308.85
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	113.49	113.49	0.00	12,286.51
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	700.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	61.30	61.30	1,688.70	4,730.00
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000	RCHS Business Supplies	4,100.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	10,000.00	0.00	0.00	0.00	10,000.00
10E230	1400	4100	00	230000	JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00
10E390	1400	4100	00	390000	Perkins Grant Supp	6,400.00	0.00	0.00	0.00	6,400.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	Voc Ed Supplies	33,456.00	333.91	333.91	17,166.09	15,956.00

				Account Level	2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	0.00	81.34	81.34	0.00	264.96	-346.30
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	0.00	239.00	-239.00	
10E---	1400	4---	--	-----	75,536.00	590.04	590.04	0.00	19,358.75	55,587.21	
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	35,517.00	0.00	0.00	0.00	0.00	35,517.00
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	41,117.00	0.00	0.00	0.00	0.00	41,117.00	
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
10E410	1459	1110	00	410000	JROTC Instructor Sal	120,000.00	6,642.60	13,285.20	0.00	0.00	106,714.80
10E---	1459	1---	--	-----	120,000.00	6,642.60	13,285.20	0.00	0.00	106,714.80	
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	1.00	2.00	0.00	0.00	22.00
10E---	1459	2---	--	-----	24.00	1.00	2.00	0.00	0.00	22.00	
10E---	14--	----	--	-----	1,077,133.00	74,881.62	143,272.79	0.00	19,358.75	914,501.46	

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	1100	00 000000	RCHS A D Sal	6,300.00	478.34	956.68	0.00	0.00	5,343.32
10E---	1500	1---	--		6,300.00	478.34	956.68	0.00	0.00	5,343.32
10E050	1500	2110	00 000000	RCHS A D TRS	625.00	53.86	107.72	0.00	0.00	517.28
10E---	1500	2---	--		625.00	53.86	107.72	0.00	0.00	517.28
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scorty	2,000.00	0.00	210.45	0.00	0.00	1,789.55
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00 000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCHS A D Travel	1,500.00	0.00	0.00	11.70	0.00	1,488.30
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	--		9,200.00	0.00	210.45	11.70	0.00	8,977.85
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1500	4---	--		2,450.00	0.00	0.00	0.00	0.00	2,450.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1500	6---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,000.00	209.28	418.56	0.00	0.00	2,581.44
10E---	1505	1---	--		3,000.00	209.28	418.56	0.00	0.00	2,581.44
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	300.00	23.58	47.16	0.00	0.00	252.84
10E---	1505	2---	--		300.00	23.58	47.16	0.00	0.00	252.84
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1509	1---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	110.00	0.00	0.00	0.00	0.00	110.00
10E---	1509	2---	--		110.00	0.00	0.00	0.00	0.00	110.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E---	1510	1---	--		5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	1511	1---	--		5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	520.00	0.00	0.00	0.00	0.00	520.00

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

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

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	1---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	1530	1---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10E050	1531	1120	00	000000	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1531	1---	--	-----	31,500.00	0.00	0.00	0.00	0.00	31,500.00
10E050	1531	2110	00	000000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1531	2---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1531	3100	00	000000	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E050	1531	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	6,000.00	6,000.00	0.00	0.00	3,750.00
10E050	1531	4100	00	000000	4,700.00	3,078.52	3,078.52	0.00	0.00	1,621.48
10E---	1531	4---	--	-----	4,700.00	3,078.52	3,078.52	0.00	0.00	1,621.48
10E050	1532	1100	00	000000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E050	1532	1120	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10E050	1532	2110	00	000000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	2---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1532	3100	00	000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000	3,000.00	1,819.58	1,819.58	0.00	1,956.00	-775.58
10E---	1532	4---	--	-----	3,000.00	1,819.58	1,819.58	0.00	1,956.00	-775.58
10E050	1533	1100	00	000000	7,500.00	500.00	500.00	0.00	0.00	7,000.00
10E050	1533	1110	00	000000	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	--	-----	8,100.00	500.00	0.00	0.00	0.00	8,100.00
10E050	1533	2110	00	000000	550.00	56.32	0.00	0.00	0.00	550.00
10E---	1533	2---	--	-----	550.00	56.32	0.00	0.00	0.00	550.00
10E050	1533	3100	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1534	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1534	2110	00	000000	920.00	0.00	0.00	0.00	0.00	920.00
10E---	1534	2---	--	-----	920.00	0.00	0.00	0.00	0.00	920.00
10E050	1534	3100	00	000000	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00	000000	1,875.00	602.00	602.00	0.00	0.00	1,273.00
10E---	1534	4---	--	-----	1,875.00	602.00	602.00	0.00	0.00	1,273.00
10E050	1536	1100	00	000000	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E---	1536	1---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,430.00	0.00	0.00	0.00	0.00	2,430.00
10E050	1536	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	0.00	0.00	0.00	2,930.00
10E050	1536	4100	00	000000	1,020.00	459.58	459.58	0.00	549.97	10.45
10E---	1536	4---	--	-----	1,020.00	459.58	459.58	0.00	549.97	10.45
10E050	1537	1100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1537	1---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1540	1100	00	000000	4,500.00	366.10	709.68	0.00	0.00	3,790.32

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	1---	--	-----	4,500.00	366.10	709.68	0.00	0.00	3,790.32
10E040	1540	2110	00	000000 RCMS A D TRS	450.00	41.24	79.92	0.00	0.00	370.08
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	450.00	41.24	79.92	0.00	0.00	370.08
10E040	1540	3190	00	000000 RCMS AD Pur Serv	250.00	0.00	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	0.00	700.00
10E040	1540	3910	00	000000 RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	0.00	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	13.16	291.84
10E040	1540	4110	00	000000 RCMS A D Awards	1,600.00	0.00	1,286.75	0.00	0.00	313.25
10E040	1540	4120	00	000000 RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--	-----	3,905.00	0.00	1,286.75	0.00	13.16	2,605.09
10E040	1540	6400	00	000000 RCMS A D Dues/Fees	810.00	0.00	300.00	0.00	0.00	510.00
10E---	1540	6---	--	-----	810.00	0.00	300.00	0.00	0.00	510.00
10E040	1550	1100	00	000000 RCMS Chrlldr Spons Sal	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000 RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	1,269.60	-1,169.60
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	1,269.60	-1,169.60
10E040	1550	6400	00	000000 RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 RCMS X-Country Coach Sal	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1551	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1551	2110	00	000000 RCMS X-Country Coach TRS	410.00	0.00	0.00	0.00	0.00	410.00
10E---	1551	2---	--	-----	410.00	0.00	0.00	0.00	0.00	410.00
10E040	1551	3100	00	000000 MS Cross Country Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	150.00	312.77	312.77	0.00	68.63	-231.40
10E---	1551	4---	--	-----	150.00	312.77	312.77	0.00	68.63	-231.40
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	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1552	1---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E040	1552	2110	00	000000 RCMS Baseball Coaches TRS	220.00	0.00	0.00	0.00	0.00	220.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1552	2---	--	-----	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1552	3100	00	000000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1552	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1552	4100	00	000000	1,250.00	1,552.74	1,552.74	0.00	0.00	-302.74
10E---	1552	4---	--	-----	1,250.00	1,552.74	1,552.74	0.00	0.00	-302.74
10E040	1552	5500	00	000000	0.00	-1,169.00	0.00	0.00	0.00	0.00
10E---	1552	5---	--	-----	0.00	-1,169.00	0.00	0.00	0.00	0.00
10E040	1553	1100	00	000000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1553	1---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E040	1553	2110	00	000000	220.00	0.00	0.00	0.00	0.00	220.00
10E---	1553	2---	--	-----	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1553	3100	00	000000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1553	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1553	4100	00	000000	1,250.00	3,649.00	3,649.00	0.00	0.00	-2,399.00
10E---	1553	4---	--	-----	1,250.00	3,649.00	3,649.00	0.00	0.00	-2,399.00
10E040	1553	5500	00	000000	0.00	0.00	798.00	0.00	0.00	-798.00
10E---	1553	5---	--	-----	0.00	0.00	798.00	0.00	0.00	-798.00
10E040	1560	1100	00	000000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1560	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1560	1---	--	-----	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E040	1560	2110	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1560	3100	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1560	4100	00	000000	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1561	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	1---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	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	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E---	1562	1---	--		3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	175.00	0.00	0.00	0.00	0.00	175.00
10E---	1562	2---	--		175.00	0.00	0.00	0.00	0.00	175.00
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E---	1563	1---	--		3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	370.00	0.00	0.00	0.00	0.00	370.00
10E---	1563	2---	--		370.00	0.00	0.00	0.00	0.00	370.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1563	4---	--		625.00	0.00	0.00	0.00	0.00	625.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	2,825.00	0.00	0.00	0.00	0.00	2,825.00
10E---	1564	1---	--		2,825.00	0.00	0.00	0.00	0.00	2,825.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1564	2---	--		255.00	0.00	0.00	0.00	0.00	255.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1564	4---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,100.00	0.00	0.00	0.00	0.00	8,100.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E---	1571	1---	-- -----		5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	165.00	0.00	0.00	0.00	0.00	165.00
10E---	1571	2---	-- -----		165.00	0.00	0.00	0.00	0.00	165.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	125.00	0.00	0.00	0.00	0.00	125.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	-- -----		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCMS Wrestling Coach	6,650.00	0.00	0.00	0.00	0.00	6,650.00
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	-- -----		7,150.00	0.00	0.00	0.00	0.00	7,150.00
10E050	1572	2110	00 000000	RCMS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCMS Wrestling Officials	1,440.00	0.00	0.00	0.00	0.00	1,440.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,025.00	0.00	0.00	0.00	0.00	1,025.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,300.00	269.06	538.12	0.00	0.00	2,761.88
10E---	1575	1---	--		3,300.00	269.06	538.12	0.00	0.00	2,761.88
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	330.00	30.30	60.60	0.00	0.00	269.40
10E---	1575	2---	--		330.00	30.30	60.60	0.00	0.00	269.40
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,500.00	119.58	239.16	0.00	0.00	1,260.84
10E---	1576	1---	--		1,500.00	119.58	239.16	0.00	0.00	1,260.84
10E040	1576	2110	00 000000	RCMS Student Council TRS	150.00	13.46	26.92	0.00	0.00	123.08
10E---	1576	2---	--		150.00	13.46	26.92	0.00	0.00	123.08
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10E---	1580	1---	--		4,700.00	0.00	0.00	0.00	0.00	4,700.00
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	470.00	0.00	0.00	0.00	0.00	470.00
10E---	1580	2---	--		470.00	0.00	0.00	0.00	0.00	470.00
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--		340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1582	1---	--		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1582	3---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	2,660.00	2,051.92	2,766.48	0.00	0.00	-106.48
10E050	1583	1110	00 000000	RCHS Band Camp Sal	3,500.00	1,330.00	1,330.00	0.00	0.00	2,170.00
10E---	1583	1---	--		6,160.00	3,381.92	4,096.48	0.00	0.00	2,063.52
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,300.00	231.11	311.57	0.00	0.00	988.43
10E---	1583	2---	--		1,300.00	231.11	311.57	0.00	0.00	988.43
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	2,780.00	2,755.49	2,755.49	0.00	549.51	-525.00
10E---	1583	3---	--		2,780.00	2,755.49	2,755.49	0.00	549.51	-525.00
10E010	1583	4100	00 000000	Band Uniforms	0.00	135.52	135.52	0.00	135.52	-271.04
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	2,440.00	1,577.70	1,577.70	0.00	392.33	469.97

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1583	4---	--	-----	2,440.00	1,713.22	1,713.22	0.00	527.85	198.93
10E050	1583	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	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	6,100.00	463.42	926.84	0.00	0.00	5,173.16
10E---	1585	1---	--	-----	6,100.00	463.42	926.84	0.00	0.00	5,173.16
10E050	1585	2110	00	000000	610.00	52.20	104.40	0.00	0.00	505.60
10E---	1585	2---	--	-----	610.00	52.20	104.40	0.00	0.00	505.60
10E050	1586	1100	00	000000	3,000.00	239.18	478.36	0.00	0.00	2,521.64
10E---	1586	1---	--	-----	3,000.00	239.18	478.36	0.00	0.00	2,521.64
10E050	1586	2110	00	000000	300.00	26.96	53.92	0.00	0.00	246.08
10E---	1586	2---	--	-----	300.00	26.96	53.92	0.00	0.00	246.08
10E050	1586	4100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1586	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1588	1100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1588	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1588	2110	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000	4,100.00	388.66	777.32	0.00	0.00	3,322.68
10E---	1589	1---	--	-----	4,100.00	388.66	777.32	0.00	0.00	3,322.68
10E050	1589	2110	00	000000	410.00	43.78	87.56	0.00	0.00	322.44
10E---	1589	2---	--	-----	410.00	43.78	87.56	0.00	0.00	322.44
10E050	1590	1110	00	000000	5,050.00	419.08	652.48	0.00	0.00	4,397.52
10E---	1590	1---	--	-----	5,050.00	419.08	652.48	0.00	0.00	4,397.52
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	4,100.00	298.96	597.92	0.00	0.00	3,502.08
10E---	1591	1---	--	-----	4,100.00	298.96	597.92	0.00	0.00	3,502.08
10E040	1591	2110	00	000000	410.00	33.66	67.32	0.00	0.00	342.68
10E---	1591	2---	--	-----	410.00	33.66	67.32	0.00	0.00	342.68
10E040	1591	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000	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

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	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	1593	1100	00 000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E---	1593	1---	--		6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	660.00	0.00	0.00	0.00	0.00	660.00
10E---	1593	2---	--		660.00	0.00	0.00	0.00	0.00	660.00
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00 000000	RCMS Dance/Grad TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1598	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
10E040	1599	1100	00 000000	RCMS Math Counts Sponsor	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1599	1---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1599	2110	00 000000	RCMS Math Counts Sponsor TRS	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1599	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E040	1599	3320	00 000000	RCMS Team Quest Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--		600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--		416,400.00	28,980.95	36,343.79	11.70	5,189.72	374,854.79
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	75,000.00	10,342.46	12,584.92	0.00	0.00	62,415.08
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--		75,500.00	10,342.46	12,584.92	0.00	0.00	62,915.08
10E050	1700	2110	00 000000	Drivers Ed TRS	7,500.00	579.91	832.47	0.00	0.00	6,667.53
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	4,600.00	305.00	610.00	0.00	0.00	3,990.00
10E---	1700	2---	--		12,100.00	884.91	1,442.47	0.00	0.00	10,657.53
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	238.00	238.00	0.00	0.00	-8.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	1,775.00	0.00	0.00	0.00	0.00	1,775.00
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	339.50	339.50	0.00	0.00	-339.50
10E---	1700	3---	--		2,030.00	577.50	577.50	0.00	0.00	1,452.50
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	0.00	0.00	0.00	0.00	470.00
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--		3,970.00	0.00	0.00	0.00	0.00	3,970.00
10E050	1700	5500	00 000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--		615.00	0.00	0.00	0.00	0.00	615.00
10E---	17--	----	--		94,215.00	11,804.87	14,604.89	0.00	0.00	79,610.11
10E010	1800	1100	00 000000	Bilingual Prog Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1800	1110	00	000000	LLS Aide Sal	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----		5,000.00	0.00	0.00	0.00	5,000.00
10E010	1800	2110	00	000000	Bilingual Program TRS	500.00	0.00	0.00	0.00	500.00
10E010	1800	2200	00	000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--	-----		500.00	0.00	0.00	0.00	500.00
10E010	1800	4100	00	000000	Bilingual Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1800	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E---	18--	----	--	-----		5,750.00	0.00	0.00	0.00	5,750.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	0.00	2,125.08	4,250.16	0.00	-4,250.16
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		0.00	2,125.08	4,250.16	0.00	-4,250.16
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	5.00	1.00	2.00	0.00	3.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----		5.00	1.00	2.00	0.00	3.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	1,000.00	0.00	0.00	0.00	1,000.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1911	6---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----		2,505.00	2,126.08	4,252.16	0.00	-1,747.16
10E010	2110	1100	00	000000	Social Worker Sal	50,000.00	0.00	0.00	0.00	50,000.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	0.00	0.00	0.00	5,000.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	9,120.00	0.00	0.00	0.00	9,120.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		14,120.00	0.00	0.00	0.00	14,120.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	200.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		200.00	0.00	0.00	0.00	200.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	95,000.00	7,985.70	16,001.40	0.00	78,998.60

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	1100	00 000000	RCMS Guidance Sal	40,000.00	3,956.92	7,913.84	0.00	0.00	32,086.16
10E050	2120	1100	00 000000	RCHS Guidance Salary SAL	105,000.00	7,749.76	15,499.52	0.00	0.00	89,500.48
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	22,000.00	3,713.86	7,427.72	0.00	0.00	14,572.28
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	31,000.00	2,150.00	4,300.00	0.00	0.00	26,700.00
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---	-- -----		293,000.00	25,556.24	51,142.48	0.00	0.00	241,857.52
10E020	2120	2110	00 000000	RCES Guidance TRS	9,500.00	899.48	1,802.34	0.00	0.00	7,697.66
10E040	2120	2110	00 000000	RCMS Guidance TRS	4,000.00	445.68	891.36	0.00	0.00	3,108.64
10E050	2120	2110	00 000000	RCHS Guidance TRS	10,500.00	872.90	1,745.80	0.00	0.00	8,754.20
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	4,500.00	846.52	1,693.04	0.00	0.00	2,806.96
10E470	2120	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	RCES Ins Ben	18,400.00	611.00	1,222.00	0.00	0.00	17,178.00
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	9,200.00	610.00	1,220.00	0.00	0.00	7,980.00
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	9,150.00	1,221.00	2,442.00	0.00	0.00	6,708.00
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	610.00	1,220.00	0.00	0.00	-1,220.00
10E---	2120	2---	-- -----		65,250.00	6,116.58	12,236.54	0.00	0.00	53,013.46
10E010	2120	3140	00 000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E390	2120	3190	00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00 000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		2,650.00	0.00	0.00	0.00	0.00	2,650.00

198

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00 000000	RCHS Guidance Supplies	3,000.00	50.62	50.62	0.00	0.00	2,949.38
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		6,000.00	50.62	50.62	0.00	0.00	5,949.38
10E050	2120	5500	00 000000	RCHS Guidance Equipment	3,400.00	2,295.00	2,295.00	0.00	0.00	1,105.00
10E---	2120	5---	-- -----		3,400.00	2,295.00	2,295.00	0.00	0.00	1,105.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	175,000.00	13,424.56	26,849.12	0.00	0.00	148,150.88
10E342	2130	1100	00 342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00 000000	District Sub Nurse Sal	5,000.00	0.00	161.25	0.00	0.00	4,838.75
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	1---	-- -----		180,500.00	13,424.56	27,010.37	0.00	0.00	153,489.63
10E010	2130	2110	00 000000	District Nurse TRS	17,500.00	993.98	1,989.98	0.00	0.00	15,510.02
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	18,300.00	613.00	1,226.00	0.00	0.00	17,074.00
10E---	2130	2---	-- -----		35,800.00	1,606.98	3,215.98	0.00	0.00	32,584.02
10E010	2130	3190	00 000000	District Nurse V & H Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	7,500.00	190.00	285.00	0.00	0.00	7,215.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	1,000.00	316.75	2,154.75	0.00	0.00	-1,154.75
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		10,500.00	506.75	2,439.75	0.00	275.00	7,785.25
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E345	2130	4100	00 345000	ARP McKin Vent Health Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	2130	4100	00 920000	District Nurse Supplies	6,200.00	558.50	558.50	0.00	5,191.50	450.00
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		12,200.00	558.50	558.50	0.00	5,191.50	6,450.00
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	292.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	292.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	275,000.00	19,925.96	39,851.92	0.00	0.00	235,148.08
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	275,000.00	19,925.96	39,851.92	0.00	0.00	235,148.08
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	27,500.00	2,244.38	4,488.78	0.00	0.00	23,011.22
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	37,000.00	2,136.00	4,272.00	0.00	0.00	32,728.00
10E---	2150	2---	--	-----	64,500.00	4,380.38	8,760.78	0.00	0.00	55,739.22
10E920	2150	3190	00	920000 Speech Purchase Services	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	256.95	0.00	0.00	2,143.05
10E---	2150	3---	--	-----	2,500.00	0.00	256.95	0.00	0.00	2,243.05
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	9.87	0.00	119.90	995.23
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	0.00	2,990.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	9.87	0.00	119.90	3,985.23
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	2,500.00	0.00	0.00	0.00	253.00	2,247.00
10E---	2150	6---	--	-----	2,500.00	0.00	0.00	0.00	253.00	2,247.00
10E020	2190	1110	00	000000 Supervision Aide Salary	40,000.00	3,913.60	7,827.20	0.00	0.00	32,172.80
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2190	1---	--	-----	41,500.00	3,913.60	7,827.20	0.00	0.00	33,672.80
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 RCES Supervision Aide Ins Ben	9,200.00	1.00	2.00	0.00	0.00	9,198.00

200

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2190	2---	--	-----	9,200.00	1.00	2.00	0.00	0.00	9,198.00
10E---	21--	----	--	-----	1,074,435.00	78,628.17	155,949.96	0.00	5,839.40	912,645.64
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	60,125.00	60.00	60.00	0.00	60,065.00
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	6,000.00	0.00	0.00	0.00	6,000.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00
10E110	2210	1200	00	110000	EC Subs Sal	3,450.00	0.00	0.00	0.00	3,450.00
10E170	2210	1200	00	170000	Title IV Subs	0.00	2,040.44	0.00	0.00	-2,040.44
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	0.00	0.00	0.00	0.00	0.00
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	2,100.00	0.00	0.00	0.00	2,100.00
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	600.00	0.00	0.00	0.00	600.00
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		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---	--	-----	75,275.00	60.00	2,100.44	0.00	0.00	73,174.56
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00

201

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	235.00	0.00	0.00	0.00	235.00
10E110	2210	2110	00	110000	EC Sub TRS	100.00	0.00	0.00	0.00	100.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	427.73	0.00	-427.73
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	12,500.00	13.68	13.68	0.00	12,486.32
10E470	2210	2110	00	470000	21st Century TRS	200.00	0.00	0.00	0.00	200.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	675.00	0.00	0.00	0.00	675.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	250.00	0.00	0.00	0.00	250.00
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
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	9,200.00	0.00	0.00	0.00	9,200.00
10E---	2210	2---	--	-----		23,160.00	13.68	441.41	0.00	22,718.59
10E010	2210	3110	00	000000	Workshop	0.00	0.00	0.00	100.00	-100.00
10E100	2210	3140	00	100000	Title I Improv Consult	3,500.00	0.00	0.00	0.00	3,500.00
10E330	2210	3140	00	330000	Title II Consultant	2,000.00	0.00	0.00	0.00	2,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	9,500.00	9,500.00	0.00	-9,500.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	275.00	275.00	0.00	-275.00
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	3,000.00	0.00	0.00	1,981.00	1,019.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	5,500.00	0.00	0.00	0.00	5,500.00
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	0.00	689.00	1,038.00	0.00	-1,038.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
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

202

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	3190	00	330000	Title II Purchase Serv	2,292.00	0.00	0.00	0.00	2,292.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	324.81	0.00	-324.81
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	400.00	0.00	-400.00
10E570	2210	3190	00	570000	Title II Purchase Service	9,639.00	0.00	400.00	0.00	9,239.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	0.00	0.00	0.00	0.00	0.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	EC 3-5 Trav	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	2,020.00	0.00	0.00	0.00	2,020.00
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	248.64	0.00	-248.64
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	148.08	0.00	-148.08
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	808.77	1,039.75	0.00	-1,039.75
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	6,394.00	0.00	0.00	0.00	6,394.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		36,095.00	11,272.77	13,374.28	2,081.00	20,639.72
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	370.00	0.00	0.00	0.00	370.00

203

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	191.94	191.94	0.00	0.00	-191.94
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	1,500.00	355.01	355.01	0.00	0.00	1,144.99
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	5,870.00	546.95	546.95	0.00	0.00	5,323.05
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
10E020	2220	1100	00	000000	76,000.00	5,148.48	11,061.96	0.00	0.00	64,938.04
10E040	2220	1100	00	000000	45,000.00	3,573.12	7,146.24	0.00	0.00	37,853.76
10E050	2220	1100	00	000000	75,000.00	5,765.94	11,531.88	0.00	0.00	63,468.12
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2220	1200	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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---	--	-----	200,500.00	14,487.54	29,740.08	0.00	0.00	170,759.92
10E020	2220	2110	00	000000	7,500.00	666.06	1,332.12	0.00	0.00	6,167.88
10E040	2220	2110	00	000000	4,500.00	402.46	804.92	0.00	0.00	3,695.08
10E050	2220	2110	00	000000	7,500.00	649.46	1,298.92	0.00	0.00	6,201.08
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	9,200.00	610.00	1,220.00	0.00	0.00	7,980.00
10E040	2220	2200	00	000000	9,200.00	610.00	1,220.00	0.00	0.00	7,980.00
10E050	2220	2200	00	000000	9,200.00	610.00	1,220.00	0.00	0.00	7,980.00
10E---	2220	2---	--	-----	47,100.00	3,547.98	7,095.96	0.00	0.00	40,004.04
10E020	2220	3140	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000	730.00	0.00	981.12	0.00	0.00	-251.12

204

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	3190	00 000000	RCHS IMC Pur Service	3,800.00	1,147.50	1,147.50	0.00	72.00	2,580.50
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	100.00	0.00	981.12	0.00	0.00	-881.12
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		5,830.00	1,147.50	3,109.74	0.00	72.00	2,648.26
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	52.71	52.71	0.00	1,034.70	1,712.59
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	492.94	492.94	0.00	88.53	1,038.53
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,200.00	169.42	169.42	0.00	230.58	800.00
10E240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	0.00	798.22	0.00	0.00	-798.22
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	1,871.55	1,871.55	0.00	448.25	4,180.20
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	720.27	720.27	0.00	48.58	4,131.15
10E050	2220	4300	00 000000	RCHS IMC Books	7,000.00	492.77	492.77	0.00	3,305.27	3,201.96
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	700.00	-700.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	1,081.00	919.00
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	RCMS IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		32,120.00	3,799.66	4,597.88	0.00	6,936.91	20,585.21
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	65.00	65.00	0.00	0.00	635.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	65.00	65.00	0.00	0.00	1,035.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

205

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2230	3140	00	100000	Title I Scoring	0.00	1,890.00	36,427.41	0.00	0.00	-36,427.41
10E500	2230	3140	00	500000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	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	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----		35,000.00	1,890.00	36,427.41	0.00	0.00	-1,427.41
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2230	4---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E---	22--	----	--	-----		463,550.00	36,831.08	97,499.15	0.00	9,089.91	356,960.94
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,000.00	500.00	1,000.00	0.00	0.00	5,000.00
10E---	2310	1---	--	-----		6,000.00	500.00	1,000.00	0.00	0.00	5,000.00
10E010	2310	2130	00	000000		0.00	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	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	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	14,500.00	14,500.00	0.00	0.00	10,500.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3320	00	000000	BOE Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	79.20	0.00	0.00	3,420.80
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	35,000.00	18,806.37	336,601.56	0.00	3.00	-301,604.56
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----		90,600.00	33,306.37	351,180.76	0.00	3.00	-260,583.76
10E010	2310	4100	00	000000	BOE Supplies	7,000.00	100.54	276.42	0.00	2.00	6,721.58
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----		7,100.00	100.54	276.42	0.00	2.00	6,821.58
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	2310	6---	--	-----		7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E010	2320	1100	00	000000	Superintendent Salary	160,000.00	14,098.46	28,196.92	0.00	0.00	131,803.08
10E010	2320	1110	00	000000	Supt Secretary Salary	45,200.00	4,183.34	8,565.58	0.00	0.00	36,634.42
10E---	2320	1---	--	-----		205,200.00	18,281.80	36,762.50	0.00	0.00	168,437.50
10E010	2320	2110	00	000000	Superintendent TRS	16,000.00	1,587.98	3,175.96	0.00	0.00	12,824.04
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00

206

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,200.00	611.00	1,222.00	0.00	0.00	7,978.00
10E---	2320	2---	--		25,200.00	2,198.98	4,397.96	0.00	0.00	20,802.04
10E010	2320	3140	00 000000	District Consulting	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	10,500.00	45.00	170.00	0.00	0.00	10,330.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	0.00	0.00	0.00	1.00	499.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	1,188.00	1,188.00	0.00	0.00	3,812.00
10E010	2320	3260	00 000000	Supt Office Postage	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00 000000	Supt Office Travel	3,500.00	0.00	240.59	0.00	0.00	3,259.41
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		34,500.00	1,233.00	1,598.59	0.00	1.00	32,900.41
10E010	2320	4100	00 000000	Supt Office Supplies	2,000.00	61.06	61.06	0.00	2.00	1,936.94
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		2,000.00	61.06	61.06	0.00	2.00	1,936.94
10E010	2320	5500	00 000000	District Off Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2320	5---	--		10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	6---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	131,000.00	10,895.50	21,791.00	0.00	0.00	109,209.00
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00 100000	Title I Admin Sal	17,876.00	0.00	0.00	0.00	0.00	17,876.00
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	2,375.00	0.00	0.00	0.00	0.00	2,375.00
10E500	2330	1100	00 500000	Title Admin Salary	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	40,200.00	3,346.66	6,693.32	0.00	0.00	33,506.68
10E070	2330	1110	00 000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	4,350.00	0.00	0.00	0.00	0.00	4,350.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	22,176.00	0.00	0.00	0.00	0.00	22,176.00
10E470	2330	1110	00 470000	21st Century Sec Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	725.00	0.00	0.00	0.00	0.00	725.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	1,725.00	918.34	2,457.68	0.00	0.00	-732.68
10E---	2330	1---	--		228,427.00	15,160.50	30,942.00	0.00	0.00	197,485.00
10E010	2330	2110	00 000000	Asst Supt TRS	13,000.00	1,227.22	2,454.44	0.00	0.00	10,545.56
10E070	2330	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	3,708.00	0.00	0.00	0.00	0.00	3,708.00
10E345	2330	2110	00 345000	ARP McKinney Vent Liaison TRS	601.00	0.00	0.00	0.00	0.00	601.00
10E470	2330	2110	00 470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	2130	00	100000	0.00	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	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	9,200.00	611.00	1,222.00	0.00	7,978.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	9.00	0.00	0.00	0.00	9.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.50	1.00	0.00	-1.00
10E---	2330	2---	--	-----	27,118.00	1,838.72	3,677.44	0.00	0.00	23,440.56
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	2,000.00	0.00	0.00	0.00	2,000.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	750.00	0.00	0.00	0.00	750.00
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---	--	-----	4,250.00	0.00	0.00	0.00	0.00	4,250.00
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	850.00	0.00	0.00	0.00	850.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	500.00	0.00	15.00	0.00	485.00
10E---	2330	6---	--	-----	500.00	0.00	15.00	0.00	0.00	485.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	140,000.00	8,727.30	19,279.14	0.00	120,720.86
10E110	2331	1110	00	110000	Admin PI Sec Sal	7,920.00	0.00	0.00	0.00	7,920.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	33,000.00	2,133.70	4,267.40	0.00	28,732.60
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	1,584.00	918.32	1,836.64	0.00	-252.64
10E---	2331	1---	--	-----	182,504.00	11,779.32	25,383.18	0.00	0.00	157,120.82
10E280	2331	2110	00	280000	Sp Needs Dir TRS	13,500.00	2,587.96	5,797.32	0.00	7,702.68
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	5.00	0.00	0.00	0.00	5.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	18,500.00	916.00	1,832.00	0.00	16,668.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.50	1.00	0.00	-1.00
10E---	2331	2---	--	-----	32,005.00	3,504.46	7,630.32	0.00	0.00	24,374.68
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	0.00	0.00	2,000.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00

208

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2331	3190	00	920000	Sp Ed Purchase Service	20,500.00	7,883.44	8,217.54	0.00	0.00	12,282.46
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E920	2331	3320	00	920000	Sp Ed Travel	5,600.00	9.82	9.82	0.00	0.00	5,590.18
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		34,400.00	7,893.26	8,227.36	0.00	0.00	26,172.64
10E110	2331	4100	00	110000	PI Adm Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	2331	4100	00	510000	PI Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000	Sp Ed Supplies	8,100.00	49.95	49.95	0.00	58.06	7,991.99
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----		19,600.00	49.95	49.95	0.00	58.06	19,491.99
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	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----		5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	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
10E---	23--	----	--	-----		924,254.00	95,907.96	471,202.54	0.00	66.06	452,985.40
10E020	2410	1100	00	000000	RCES Prin Sal	300,000.00	24,839.68	48,703.48	0.00	0.00	251,296.52
10E030	2410	1100	00	000000	WRMS Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	166,500.00	13,833.32	34,027.08	0.00	0.00	132,472.92
10E050	2410	1100	00	000000	RCHS Principal Salary	170,000.00	18,613.96	23,227.58	0.00	0.00	146,772.42
10E020	2410	1110	00	000000	RCES Sec Sal	130,000.00	9,322.70	17,972.28	0.00	0.00	112,027.72
10E030	2410	1110	00	000000	WRMS Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	55,000.00	4,575.84	8,478.76	0.00	0.00	46,521.24
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	125,000.00	9,350.00	18,176.51	0.00	0.00	106,823.49
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
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	800.00	0.00	0.00	0.00	0.00	800.00
10E---	2410	1---	--	-----		949,300.00	80,535.50	150,585.69	0.00	0.00	798,714.31
10E020	2410	2110	00	000000	RCES Prin TRS	30,000.00	2,797.82	5,485.72	0.00	0.00	24,514.28

209

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	2110	00 000000	RCMS Principal TRS	16,650.00	1,558.10	3,832.64	0.00	0.00	12,817.36
10E050	2410	2110	00 000000	RCHS Principal TRS	17,000.00	2,096.56	2,616.22	0.00	0.00	14,383.78
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
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	18,400.00	1,834.00	3,668.00	0.00	0.00	14,732.00
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	18,400.00	1,222.00	2,444.00	0.00	0.00	15,956.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	18,500.00	1,486.08	2,101.08	0.00	0.00	16,398.92
10E---	2410	2---	-- -----		118,950.00	10,994.56	20,147.66	0.00	0.00	98,802.34
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	1,979.21	7,549.21	0.00	0.00	3,450.79
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	7,900.00	1,340.52	6,910.52	0.00	175.00	814.48
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	1,340.52	7,156.52	0.00	50.00	2,793.48
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	0.00	0.00	0.00	450.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	1,000.00
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	52.52	0.00	29.70	1,317.78
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	96.38	96.38	0.00	0.00	2,903.62
10E---	2410	3---	-- -----		43,250.00	4,756.63	21,765.15	0.00	2,254.70	19,230.15
10E020	2410	4100	00 000000	RCES Prin Off Supplies	12,000.00	463.79	874.78	0.00	24.00	11,101.22
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	4,900.00	21.58	21.58	0.00	314.60	4,563.82
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	2,237.42	2,289.94	0.00	919.74	10,790.32
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	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	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	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	0.00
10E---	2410	4---	-- -----		32,900.00	2,722.79	3,186.30	0.00	1,258.34	28,455.36
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	569.99	0.00	0.00	4,430.01
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	5,000.00	0.00	0.00	0.00	620.00	4,380.00
10E---	2410	5---	-- -----		13,000.00	0.00	569.99	0.00	620.00	11,810.01
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,121.00	0.00	44.00	835.00
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	700.00	50.00	350.00	0.00	0.00	350.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	319.00	901.50	0.00	0.00	598.50
10E---	2410	6---	-- -----		4,200.00	369.00	2,372.50	0.00	44.00	1,783.50
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	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	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCMS Team Leader Salary	0.00	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	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	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	0.00
10E050	2490	2110	00 000000	RCMS Team Leader TRS	0.00	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	2200	00 000000	Program Suprvr Ins Ben	0.00	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	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	-- -----		1,161,600.00	99,378.48	198,627.29	0.00	4,177.04	958,795.67
10E010	2520	1110	00 000000	Fiscal Service Salaries	115,000.00	10,762.00	21,524.00	0.00	0.00	93,476.00
10E---	2520	1---	-- -----		115,000.00	10,762.00	21,524.00	0.00	0.00	93,476.00
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	Fiscal Service Ins Ben	9,200.00	611.00	1,222.00	0.00	0.00	7,978.00
10E---	2520	2---	-- -----		9,200.00	611.00	1,222.00	0.00	0.00	7,978.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	50,000.00	4,400.16	24,206.31	0.00	0.00	25,793.69
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	38.00	38.00	0.00	1.00	61.00

211

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2520	3---	--		51,100.00	4,438.16	24,244.31	0.00	1.00	26,854.69
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	716.32	716.32	0.00	1.00	3,282.68
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		4,000.00	716.32	716.32	0.00	1.00	3,282.68
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2521	4100	00 000000	RCES Co-op Supplies	15,000.00	17,169.29	17,169.29	0.00	3,039.20	-5,208.49
10E040	2521	4100	00 000000	RCMS Co-op Supplies	5,000.00	4,053.43	4,813.23	0.00	0.00	186.77
10E050	2521	4100	00 000000	RCHS Co-op Supplies	5,000.00	3,868.25	3,868.25	0.00	77.18	1,054.57
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--		26,500.00	25,090.97	25,850.77	0.00	3,116.38	-2,467.15
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00 000000	RCES Cust Sal	225,000.00	17,089.79	32,685.99	0.00	0.00	192,314.01
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00 000000	RCMS Custodial Salary	154,000.00	13,444.10	25,688.28	0.00	0.00	128,311.72
10E050	2540	1110	00 000000	RCHS Custodial Salary	288,000.00	21,759.00	39,087.33	0.00	0.00	248,912.67
10E020	2540	1200	00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	4,000.00	556.75	556.75	0.00	0.00	3,443.25
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	5,000.00	1,305.00	2,412.00	0.00	0.00	2,588.00
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2540	1---	--		686,000.00	54,154.64	100,430.35	0.00	0.00	585,569.65
10E050	2540	2110	00 000000	RCHS Custodial Benefits	0.00	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	0.00
10E040	2540	2130	00 000000		0.00	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	0.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	35,000.00	1,223.00	2,446.00	0.00	0.00	32,554.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	27,600.00	1,830.00	3,050.00	0.00	0.00	24,550.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	46,000.00	2,443.00	4,886.00	0.00	0.00	41,114.00
10E---	2540	2---	--		108,600.00	5,496.00	10,382.00	0.00	0.00	98,218.00

212

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00 000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00 110000	Pre K Playground Supp	3,254.00	0.00	0.00	0.00	0.00	3,254.00
10E220	2540	4100	00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00 000000	ESSER II Building Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00 000000	RCES Natural Gas	40,000.00	1,875.65	1,875.65	0.00	0.00	38,124.35
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	RCMS Natural Gas	10,000.00	252.88	252.88	0.00	0.00	9,747.12
10E050	2540	4650	00 000000	RCHS Natural Gas	45,000.00	1,377.45	1,377.45	0.00	0.00	43,622.55
10E020	2540	4660	00 000000	RCES Electric	200,000.00	13,708.36	28,230.82	0.00	0.00	171,769.18
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	100,000.00	8,062.31	15,761.96	0.00	0.00	84,238.04
10E050	2540	4660	00 000000	RCHS Electric	130,000.00	16,443.31	35,921.46	0.00	0.00	94,078.54
10E---	2540	4---	-- -----		538,254.00	41,719.96	83,420.22	0.00	0.00	454,833.78
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	9,900.00	9,900.00	0.00	0.00	-9,900.00
10E---	2540	5---	-- -----		9,200.00	9,900.00	9,900.00	0.00	0.00	-700.00
10E070	2550	1110	00 000000	21st Century trans sal	0.00	2,110.08	2,578.83	0.00	0.00	-2,578.83
10E100	2550	1110	00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	87,720.00	0.00	0.00	0.00	0.00	87,720.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	1,548.00	0.00	0.00	0.00	0.00	1,548.00
10E470	2550	1110	00 470000	21st Century Tran Sal	7,500.00	0.00	812.68	0.00	0.00	6,687.32
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	-- -----		97,768.00	2,110.08	3,391.51	0.00	0.00	94,376.49
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

213

Account Level					2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	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	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	39.00	135.86	0.00	3,205.14
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	12,000.00	0.00	0.00	0.00	12,000.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,728.00	0.00	0.00	0.00	1,728.00
10E470	2550	3310	00	470000	21st Century Trans Serv	15,000.00	0.00	0.00	0.00	15,000.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	178.56	178.56	0.00	-178.56
10E510	2550	3310	00	510000	PreK Trans Operation Exp	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
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	2,223.88	2,223.88	0.00	11,276.12
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	46,828.00	2,441.44	2,538.30	0.00	3,205.14	41,084.56
10E080	2550	4100	00	000000	Van Supplies	4,000.00	369.34	514.65	0.00	3,846.35
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	5,500.00	0.00	0.00	0.00	5,500.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	0.00	97.95	9,902.05
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	101.69	101.69	0.00	3,898.31
10E080	2550	4660	00	000000	Bus Barn Electric	4,500.00	224.47	457.37	0.00	4,042.63
10E---	2550	4---	--	-----	28,000.00	695.50	1,073.71	97.95	3,846.35	22,981.99
10E342	2550	5500	00	000000	ESSER II Transportation Equip	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
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	345,000.00	344,237.06	344,237.06	0.00	762.94
10E---	2550	5---	--	-----	345,000.00	344,237.06	344,237.06	0.00	0.00	762.94
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	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
10E420	2560	1110	00	420000	Food Service Salary	450,000.00	20,002.00	39,899.50	0.00	410,100.50
10E440	2560	1110	00	440000	US Healthier Salaries	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
10E470	2560	1110	00	470000	21st Century Food Serv Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	20,000.00	0.00	0.00	0.00	20,000.00
10E---	2560	1---	--	-----	475,000.00	20,002.00	39,899.50	0.00	0.00	435,100.50
10E420	2560	2110	00	420000		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
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	75,000.00	3,664.00	7,328.00	0.00	67,672.00

214

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2560	2---	--	-----	75,000.00	3,664.00	7,328.00	0.00	0.00	67,672.00
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,500.00	0.00	2,452.00	0.00	48.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	2,500.00	0.00	0.00	0.00	2,500.00
10E350	2560	3260	00	350000	Food Service Postage	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
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	5,100.00	0.00	2,452.00	0.00	0.00	2,648.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	8,500.00	102.08	102.08	329.16	8,068.76
10E210	2560	4100	00	210000	ROE At-Risk Snacks	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
10E420	2560	4100	00	420000	Food Service Supplies	605,000.00	847.81	1,202.70	0.00	603,797.30
10E440	2560	4100	00	440000	US Healthier Supp	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
10E510	2560	4100	00	510000	Pre K Food Supp	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
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	614,500.00	949.89	1,304.78	0.00	329.16	612,866.06
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
10E---	25--	----	--	-----	3,235,050.00	526,989.02	679,914.83	97.95	10,499.03	2,544,538.19
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	2,000.00	0.00	0.00	0.00	2,000.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	7,500.00	0.00	0.00	1.00	7,499.00
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

215

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2620	3320	00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--		7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070	2620	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	0.00	300.00
10E010	2630	3400	00 000000	District Alert Now System	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E010	2630	3410	00 000000	District Wide Phone System	11,500.00	723.98	1,437.39	0.00	0.00	10,062.61
10E010	2630	3420	00 000000	District Wide Internet	35,000.00	4,445.30	8,890.60	0.00	0.00	26,109.40
10E---	2630	3---	--		53,800.00	5,169.28	10,327.99	0.00	0.00	43,472.01
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00 345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	225,000.00	18,169.16	36,530.98	0.00	0.00	188,469.02
10E---	2660	1---	--		225,000.00	18,169.16	36,530.98	0.00	0.00	188,469.02
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	18,500.00	1,831.00	3,662.00	0.00	0.00	14,838.00
10E---	2660	2---	--		18,500.00	1,831.00	3,662.00	0.00	0.00	14,838.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	40,000.00	53,708.00	59,995.00	0.00	0.00	-19,995.00
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	6,000.00	0.00	5,897.00	0.00	0.00	103.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	46.84	0.00	0.00	453.16
10E---	2660	3---	--		47,500.00	53,708.00	65,938.84	0.00	0.00	-18,438.84
10E010	2660	4100	00 000000	District Comp Tech Supplies	205,000.00	0.00	0.00	0.00	0.00	205,000.00
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--		208,000.00	0.00	0.00	0.00	0.00	208,000.00
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2660	5---	--		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	26--	----	--		596,300.00	78,877.44	116,459.81	0.00	1.00	479,839.19
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	2110	00 000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00

216

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2900	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	7,000.00	0.00	0.00	0.00	7,000.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E070	2900	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	400.00	0.00	0.00	0.00	400.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	5,000.00	0.00	0.00	96.38	4,903.62
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	5,400.00	0.00	0.00	0.00	96.38	5,303.62
10E---	29--	----	--	-----	12,400.00	0.00	0.00	0.00	96.38	12,303.62
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	18,311.00	0.00	0.00	0.00	18,311.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	204,296.00	0.00	0.00	0.00	204,296.00
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	34,049.00	25,395.48	41,445.96	0.00	-7,396.96
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	2,437.50	0.00	-2,437.50
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	256,656.00	25,395.48	43,883.46	0.00	0.00	212,772.54
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	2,397.00	0.00	0.00	0.00	2,397.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	0.00	2,367.58	3,743.42	0.00	-3,743.42
10E100	3000	2130	00	100000		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
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	25,200.00	0.00	0.00	0.00	25,200.00

217

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3000	2200	00	500000		Title I Ins Ben Prior	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	4,200.00	PI 0-3 Ins Ben Prior	2,074.00	4,148.00	0.00	52.00
10E---	3000	2---	--	-----	31,797.00		4,441.58	7,891.42	0.00	23,905.58
10E100	3000	3140	00	100000	0.00	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	0.00	Title II St Joe Consult	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	0.00	Title I St Joe Reg	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	1,000.00	District Comm Serv Pur Serv	0.00	0.00	0.00	1,000.00
10E070	3000	3190	00	000000	0.00	21st Century Pur Serv	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	0.00	Title I Comm TAPP	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	8,265.00	PI Purchase Serv	45.00	45.00	0.00	8,220.00
10E130	3000	3190	00	130000	0.00	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	Title IV St Joe M M M	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	0.00	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	0.00	JFF Richland React Website	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	0.00	21st Century Pur Serv	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	0.00	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	0.00	PI 0-3 Pur Servcs	56.25	56.25	0.00	-56.25
10E530	3000	3190	00	530000	0.00	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	0.00	TAPS Purchase Service	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	0.00	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	0.00	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	1,000.00	District Comm Serv Mileage	0.00	0.00	0.00	1,000.00
10E100	3000	3320	00	100000	0.00	Title I St Joe Travel	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	0.00	PreK 0-3 Travel	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000	0.00	Title II St Joe Travel	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	0.00	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	0.00	Title I St Joe Mileage	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	0.00	PI 0-3 Trav	535.87	654.65	0.00	-654.65
10E530	3000	3320	00	530000	0.00	Title II Trav	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	10,265.00		637.12	755.90	0.00	9,509.10
10E010	3000	4100	00	000000	500.00	District Comm Serv Supp	0.00	0.00	0.00	500.00
10E070	3000	4100	00	000000	0.00	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	7,500.00	Title I Prnt Invl Supp	0.00	0.00	0.00	7,500.00
10E110	3000	4100	00	110000	13,000.00	PreK 0-3 Supplies	0.00	0.00	394.30	12,605.70
10E130	3000	4100	00	130000	0.00	CW Birth-3 Store	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	0.00	Title IV St Joe Supp	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	0.00	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	0.00	Title II St Joe Supplies	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	0.00	21st Century Sup	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	0.00	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00

218

Account Level					2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3000	4100	00	510000	PI 0-3 Supp	0.00	4,350.41	4,611.00	0.00	1,246.21	-5,857.21
10E690	3000	4100	00	690000	TAPS Supplies	0.00	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	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	147.00	0.00	0.00	0.00	0.00	147.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		21,147.00	4,350.41	4,611.00	0.00	1,640.51	14,895.49
10E110	3000	5500	00	110000	PI Equipment	39,960.00	0.00	0.00	0.00	0.00	39,960.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	880.12	880.12	0.00	32,349.37	-33,229.49
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		39,960.00	880.12	880.12	0.00	32,349.37	6,730.51
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	22,880.00	901.00	901.00	0.00	0.00	21,979.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	8,700.00	2,600.60	5,201.20	0.00	0.00	3,498.80
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	136.00	136.00	0.00	0.00	-136.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		31,580.00	3,637.60	6,238.20	0.00	0.00	25,341.80
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,397.00	100.86	100.86	0.00	0.00	2,296.14
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	292.92	585.84	0.00	0.00	-585.84
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	366.00	732.00	0.00	0.00	-732.00
10E---	3002	2---	--	-----		6,097.00	759.78	1,418.70	0.00	0.00	4,678.30
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	670.00	56.25	56.25	0.00	0.00	613.75
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		670.00	56.25	56.25	0.00	0.00	613.75
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	30--	----	--	-----		400,672.00	40,158.34	65,735.05	0.00	33,989.88	300,947.07
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

219

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	
10E---	3220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E---	32--	----	--	-----		0.00	0.00	0.00	0.00	0.00	
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	30,000.00	0.00	0.00	0.00	30,000.00	
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	300.00	0.00	-300.00	
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	12,000.00	0.00	0.00	0.00	12,000.00	
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00	
10E---	3700	1---	--	-----		42,000.00	0.00	300.00	0.00	41,700.00	
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,000.00	0.00	0.00	0.00	3,000.00	
10E---	3700	2---	--	-----		3,000.00	0.00	0.00	0.00	3,000.00	
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	1,670.00	0.00	-1,670.00	
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	0.00	0.00	0.00	5,000.00	
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	1,730.00	0.00	-1,730.00	
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	
10E330	3700	3320	00	330000	Title II St Joe MMM	5,369.00	0.00	0.00	0.00	5,369.00	
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	733.91	92.96	-826.87	
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	
10E---	3700	3---	--	-----		10,369.00	0.00	733.91	3,492.96	6,142.13	
10E100	3700	4100	00	100000	Title ST Joe	2,532.00	0.00	0.00	0.00	2,532.00	
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E---	3700	4---	--	-----		2,532.00	0.00	0.00	0.00	2,532.00	
10E---	37--	----	--	-----		57,901.00	0.00	1,033.91	3,492.96	53,374.13	
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	
10E---	39--	----	--	-----		0.00	0.00	0.00	0.00	0.00	
10E150	4120	3190	00	150000	IDEA Flow thru SESE	650,000.00	45,886.00	137,658.00	0.00	1.00	512,341.00

220

FDTLOC	FUNC	OBJ	SJ	Account Level	2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,751.00	8,253.00	0.00	1.00	31,746.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	9,180.38	9,180.38	0.00	0.00	-9,180.38
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPres	0.00	937.04	937.04	0.00	0.00	-937.04
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	0.00	0.00	18,360.77	0.00	0.00	-18,360.77
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	1,874.07	0.00	0.00	-1,874.07
10E---	4120	3---	--	-----		690,000.00	58,754.42	176,263.26	0.00	2.00	513,734.74
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	4170	3---	--	-----		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	4190	6100	00	000000	SESE Debt Certificate	408,478.00	0.00	0.00	0.00	0.00	408,478.00
10E---	4190	6---	--	-----		408,478.00	0.00	0.00	0.00	0.00	408,478.00
10E---	41--	----	--	-----		1,102,478.00	58,754.42	176,263.26	0.00	2.00	926,212.74
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	665,000.00	51,081.25	153,243.75	0.00	1.00	511,755.25
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		665,000.00	51,081.25	153,243.75	0.00	1.00	511,755.25
10E---	42--	----	--	-----		665,000.00	51,081.25	153,243.75	0.00	1.00	511,755.25
1-E---	----	----	--	-----		22,427,901.00	2,084,321.71	4,002,610.40	3,671.36	148,052.49	18,273,566.75
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	175.00	175.00	0.00	0.00	39,825.00
20E020	2540	3190	00	000000	RCES Maint Agreement	23,000.00	615.00	615.00	0.00	1.00	22,384.00
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	August 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
20E040	2540	3190	00	000000	RCMS Maint agreement	12,000.00	0.00	0.00	0.00	12,000.00
20E050	2540	3190	00	000000	RCMS Purchase Services	28,000.00	703.00	942.32	0.00	27,057.68
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	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
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000	RCMS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	17,000.00	2,063.80	2,063.80	0.00	14,936.20
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	1,508.81	1,508.81	0.00	8,491.19
20E050	2540	3210	00	000000	RCMS Termnx/Trash Serv	33,000.00	5,747.43	5,747.43	0.00	27,252.57
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	2,500.00
20E020	2540	3230	00	000000	RCES Repair/Maint	2,500.00	0.00	0.00	1.00	2,499.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	5,000.00	0.00	0.00	2.00	4,998.00
20E050	2540	3230	00	000000	RCMS Custodial Rep/Maint	4,000.00	0.00	0.00	1.00	3,999.00
20E010	2540	3250	00	000000	District Maint Rental	1,000.00	0.00	0.00	0.00	1,000.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	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	500.00
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	292.22	292.22	0.00	14,707.78
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	9,000.00	1,126.26	1,126.26	0.00	7,873.74
20E050	2540	3700	00	000000	RCMS Water/Sewer	18,000.00	1,754.20	1,754.20	0.00	16,245.80
20E---	2540	3---	--	-----		225,500.00	13,985.72	14,225.04	0.00	211,269.96
20E010	2540	4100	00	000000	District Maint Supplies	10,000.00	321.11	4,713.69	22.98	4,540.95
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	2,777.64	3,252.64	582.35	21,164.01
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	17,000.00	219.03	219.03	388.28	16,391.69
20E050	2540	4100	00	000000	RCMS Custodial Supplies	40,000.00	4,665.56	4,679.08	721.58	34,598.34
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	RCMS Athletic Fld Supp	5,000.00	0.00	0.00	77.39	4,922.61
20E010	2540	4640	00	000000	District Maint Fuel	3,500.00	0.00	0.00	0.00	3,500.00
20E---	2540	4---	--	-----		100,500.00	7,983.34	12,864.44	1,792.58	85,117.60
20E010	2540	5500	00	000000	District Maint Equip	15,000.00	0.00	9,217.28	0.00	4,708.52
20E020	2540	5500	00	000000	RCES Cust Equipment	2,500.00	0.00	0.00	0.00	1.00
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	10,000.00	0.00	0.00	0.00	1.00
20E050	2540	5500	00	000000	RCMS Classrm Equip	3,500.00	0.00	0.00	0.00	1.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		31,000.00	0.00	9,217.28	0.00	4,711.52

222

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	40,000.00	5,507.37	10,016.70	0.00	0.00	29,983.30
20E---	2541	1---	-- -----		40,000.00	5,507.37	10,016.70	0.00	0.00	29,983.30
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	8,500.00	610.00	1,220.00	0.00	0.00	7,280.00
20E---	2541	2---	-- -----		8,500.00	610.00	1,220.00	0.00	0.00	7,280.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	1.00	-1.00
20E---	2541	3---	-- -----		0.00	0.00	0.00	0.00	1.00	-1.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	71.37	71.37	0.00	0.00	2,928.63
20E---	2541	4---	-- -----		3,000.00	71.37	71.37	0.00	0.00	2,928.63
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	75,000.00	25,855.75	52,308.75	0.00	0.00	22,691.25
20E---	2542	1---	-- -----		75,000.00	25,855.75	52,308.75	0.00	0.00	22,691.25
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	500,000.00	273,916.78	320,354.33	0.00	0.00	179,645.67
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	123.77	123.77	57.03	0.00	319.20
20E---	2542	3---	-- -----		500,500.00	274,040.55	320,478.10	57.03	0.00	179,964.87
20E010	2542	4100	00 000000	District Summer Maint Supp	250,000.00	19,818.68	115,257.54	39.67	1.00	134,701.79
20E---	2542	4---	-- -----		250,000.00	19,818.68	115,257.54	39.67	1.00	134,701.79
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	570.99	570.99	0.00	0.00	14,429.01
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	-- -----		15,000.00	570.99	570.99	0.00	0.00	14,429.01
20E---	25--	----	-- -----		1,249,000.00	348,443.77	536,230.21	1,889.28	5,443.90	705,436.61
2-E---	----	----	-- -----		1,249,000.00	348,443.77	536,230.21	1,889.28	5,443.90	705,436.61
30E010	5200	6200	00 000000	Long Term Bond Interest	1,550,026.00	0.00	0.00	0.00	0.00	1,550,026.00
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	0.00	2,000.00
30E---	5200	6---	-- -----		1,552,026.00	0.00	0.00	0.00	0.00	1,552,026.00
30E---	52--	----	-- -----		1,552,026.00	0.00	0.00	0.00	0.00	1,552,026.00
30E010	5300	6100	00 000000	Long Term Bond Principal	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
30E---	5300	6---	-- -----		1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
30E---	53--	----	-- -----		1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
3-E---	----	----	-- -----		2,752,026.00	0.00	0.00	0.00	0.00	2,752,026.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	65,000.00	4,787.38	9,574.76	0.00	0.00	55,425.24
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	450,000.00	13,327.19	25,197.75	0.00	0.00	424,802.25
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	135,000.00	9,663.20	19,326.40	0.00	0.00	115,673.60

223

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	70,000.00	276.20	303.20	0.00	0.00	69,696.80
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	0.00	75.00	112.50	0.00	0.00	-112.50
40E080	2550	1210	61	000000	20,000.00	152.00	152.00	0.00	0.00	19,848.00
40E620	2550	1210	00	620000	7,500.00	149.00	149.00	0.00	0.00	7,351.00
40E080	2550	1310	00	000000	55,000.00	975.00	1,549.43	0.00	0.00	53,450.57
40E---	2550	1---	--	-----	802,500.00	29,404.97	56,365.04	0.00	0.00	746,134.96
40E080	2550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	12.00	1.00	2.00	0.00	0.00	10.00
40E080	2550	2200	61	000000	92,000.00	3,665.67	7,330.67	0.00	0.00	84,669.33
40E080	2550	2200	70	000000	9,200.00	611.00	1,222.00	0.00	0.00	7,978.00
40E620	2550	2200	00	620000	50.00	361.34	361.34	0.00	0.00	-311.34
40E---	2550	2---	--	-----	101,262.00	4,639.01	8,916.01	0.00	0.00	92,345.99
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	5,000.00	1,535.00	1,610.00	0.00	90.00	3,300.00
40E620	2550	3190	00	620000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
40E080	2550	3210	00	000000	1,700.00	247.94	247.94	0.00	0.00	1,452.06
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	30,000.00	8,381.50	10,141.30	0.00	9,953.90	9,904.80
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	133.50	133.50	0.00	0.00	-133.50
40E080	2550	3390	00	000000	4,500.00	136.00	288.00	0.00	4,912.00	-700.00
40E080	2550	3600	00	000000	1,500.00	0.00	236.23	0.00	263.77	1,000.00
40E080	2550	3900	00	000000	5,000.00	958.52	1,106.52	0.00	3,893.48	0.00
40E---	2550	3---	--	-----	65,300.00	11,392.46	13,763.49	0.00	19,113.15	32,423.36
40E080	2550	4100	00	000000	75,000.00	3,359.19	7,421.49	0.00	67,522.81	55.70
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	5,000.00	823.65	3,893.28	0.00	106.72	1,000.00
40E080	2550	4640	00	000000	225,000.00	4,102.57	6,841.84	0.00	443,158.16	-225,000.00

224

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--		310,450.00	8,285.41	18,156.61	0.00	515,787.69	-223,494.30
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	300,191.00	300,191.00	300,191.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		306,691.00	300,191.00	300,191.00	0.00	0.00	6,500.00
40E---	25--	----	--		1,586,203.00	353,912.85	397,392.15	0.00	534,900.84	653,910.01
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,586,203.00	353,912.85	397,392.15	0.00	534,900.84	653,910.01
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	2,000.00	664.15	1,328.29	0.00	0.00	671.71
50E470	1100	2120	00 470000	21st Century IMRF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	1,000.00	360.02	719.64	0.00	0.00	280.36
50E470	1100	2130	00 470000	21st Century FICA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	250.00	0.00	0.00	0.00	0.00	250.00
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	59.74	119.48	0.00	0.00	-119.48
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2140	00 000000	ESSER II Medicare	1,000.00	29.40	29.40	0.00	0.00	970.60
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	750.00	327.00	537.55	0.00	0.00	212.45
50E470	1100	2140	00 470000	21st Century Med	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E---	1100	2---	--		13,000.00	1,440.31	2,734.36	0.00	0.00	10,265.64
50E020	1110	2120	00 000000	RCES IMRF	10,000.00	0.00	0.00	0.00	0.00	10,000.00
50E020	1110	2130	00 000000	RCES FICA	7,500.00	0.00	0.00	0.00	0.00	7,500.00

225

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	40,000.00	2,529.98	5,033.36	0.00	0.00	34,966.64
50E030	1110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	57,500.00	2,529.98	5,033.36	0.00	0.00	52,466.64
50E040	1120	2120	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
50E160	1120	2120	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	300.00	1,560.17	3,114.05	0.00	0.00	-2,814.05
50E160	1120	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	5,000.00	1,560.17	3,114.05	0.00	0.00	1,885.95
50E110	1125	2120	00	110000	13,000.00	0.00	0.00	0.00	0.00	13,000.00
50E210	1125	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	0.00	691.36	1,382.72	0.00	0.00	-1,382.72
50E110	1125	2130	00	110000	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	0.00	362.58	724.18	0.00	0.00	-724.18
50E110	1125	2140	00	110000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
50E210	1125	2140	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	0.00	337.80	674.60	0.00	0.00	-674.60
50E---	1125	2---	--	-----	23,500.00	1,391.74	2,781.50	0.00	0.00	20,718.50
50E050	1130	2120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E050	1130	2130	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E050	1130	2140	00	000000	25,000.00	1,691.31	3,354.69	0.00	0.00	21,645.31
50E160	1130	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	26,750.00	1,691.31	3,354.69	0.00	0.00	23,395.31
50E570	1140	2120	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E530	1170	2140	00	530000	0.00	43.36	86.72	0.00	0.00	-86.72
50E---	1170	2---	--	-----	1,500.00	43.36	86.72	0.00	0.00	1,413.28
50E---	11--	----	--	-----	127,250.00	8,656.87	17,104.68	0.00	0.00	110,145.32
50E140	1203	2120	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	0.00	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

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	40,000.00	1,134.18	2,268.35	0.00	0.00	37,731.65
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	20,000.00	600.86	1,201.26	0.00	0.00	18,798.74
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	5,000.00	140.52	280.94	0.00	0.00	4,719.06
50E---	1204	2---	--	-----	65,000.00	1,875.56	3,750.55	0.00	0.00	61,249.45
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	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	0.00
50E140	1205	2140	00	140000 LD Medicare	3,500.00	209.08	418.24	0.00	0.00	3,081.76
50E---	1205	2---	--	-----	3,500.00	209.08	418.24	0.00	0.00	3,081.76
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	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	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	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E---	1213	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	4,500.00	496.54	993.08	0.00	0.00	3,506.92
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	2,000.00	273.36	546.72	0.00	0.00	1,453.28
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	500.00	63.94	127.88	0.00	0.00	372.12
50E---	1216	2---	--	-----	7,000.00	833.84	1,667.68	0.00	0.00	5,332.32
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	50,000.00	1,098.23	2,196.47	0.00	0.00	47,803.53
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	14,000.00	544.88	1,089.76	0.00	0.00	12,910.24
50E140	1220	2140	00	140000 EMH/LD Medicare	2,000.00	783.63	1,564.56	0.00	0.00	435.44
50E---	1220	2---	--	-----	66,000.00	2,426.74	4,850.79	0.00	0.00	61,149.21
50E100	1250	2120	00	100000 Title I IMRF	125,000.00	0.00	0.00	0.00	0.00	125,000.00
50E500	1250	2120	00	500000 Title I IMRF Prior	0.00	2,931.24	5,296.42	0.00	0.00	-5,296.42
50E100	1250	2130	00	100000 Title I FICA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
50E500	1250	2130	00	500000 Title I FICA Prior	0.00	1,575.80	2,784.90	0.00	0.00	-2,784.90
50E100	1250	2140	00	100000 Title I Medicare	7,500.00	0.00	0.82	0.00	0.00	7,499.18
50E500	1250	2140	00	500000 Title I Medicare Prior	0.00	744.41	1,125.11	0.00	0.00	-1,125.11
50E---	1250	2---	--	-----	152,500.00	5,251.45	9,207.25	0.00	0.00	143,292.75
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
50E---	12--	----	--	-----	294,500.00	10,596.67	19,894.51	0.00	0.00	274,605.49
50E050	1400	2120	00	000000 RCHS Voc TA IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	750.00	254.64	254.64	0.00	0.00	495.36

227

				Account Level	2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	10,000.00	798.44	1,510.62	0.00	8,489.38
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000	Ag 3 Circles Med	350.00	0.00	0.00	0.00	350.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		12,200.00	1,053.08	1,765.26	0.00	10,434.74
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,000.00	736.66	1,473.32	0.00	13,526.68
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	410.64	821.24	0.00	7,678.76
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	96.04	192.06	0.00	2,307.94
50E---	1459	2---	--	-----		26,000.00	1,243.34	2,486.62	0.00	23,513.38
50E---	14--	----	--	-----		38,200.00	2,296.42	4,251.88	0.00	33,948.12
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	80.00	5.76	11.52	0.00	68.48
50E---	1500	2---	--	-----		80.00	5.76	11.52	0.00	68.48
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	35.00	2.56	5.12	0.00	29.88
50E---	1505	2---	--	-----		35.00	2.56	5.12	0.00	29.88
50E050	1509	2140	00	000000	RCHS Pep Club Med	20.00	0.00	0.00	0.00	20.00
50E---	1509	2---	--	-----		20.00	0.00	0.00	0.00	20.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	150.00	0.00	0.00	0.00	150.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	175.00	0.00	0.00	0.00	175.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	100.00	0.00	0.00	0.00	100.00
50E---	1510	2---	--	-----		425.00	0.00	0.00	0.00	425.00
50E050	1511	2130	00	000000	HS Golf FICA	35.00	0.00	0.00	0.00	35.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	85.00	0.00	0.00	0.00	85.00
50E---	1511	2---	--	-----		120.00	0.00	0.00	0.00	120.00
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1512	2---	--	-----		125.00	0.00	0.00	0.00	125.00
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	RCHS Girls Tennis FICA	275.00	0.00	0.00	0.00	275.00
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	65.00	0.00	0.00	0.00	65.00
50E---	1520	2---	--	-----		340.00	0.00	0.00	0.00	340.00
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00	000000	RCHS Volleyball Wkrs FICA	250.00	0.00	0.00	0.00	250.00
50E050	1521	2140	00	000000	RCHS Volleyball Medi	150.00	0.00	0.00	0.00	150.00
50E---	1521	2---	--	-----		425.00	0.00	0.00	0.00	425.00

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1522	2---	-- -----		425.00	0.00	0.00	0.00	0.00	425.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1523	2---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	200.00	0.00	0.00	0.00	0.00	200.00
50E---	1524	2---	-- -----		260.00	0.00	0.00	0.00	0.00	260.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1525	2---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		430.00	0.00	0.00	0.00	0.00	430.00
50E050	1531	2120	00 000000	RCHS Football IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1531	2130	00 000000	RCHS Football FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E---	1531	2---	-- -----		1,350.00	0.00	0.00	0.00	0.00	1,350.00
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	700.00	0.00	0.00	0.00	0.00	700.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	300.00	0.00	0.00	0.00	0.00	300.00
50E---	1532	2---	-- -----		1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	100.00	7.07	7.07	0.00	0.00	92.93
50E---	1533	2---	-- -----		275.00	7.07	7.07	0.00	0.00	267.93
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	-- -----		175.00	0.00	0.00	0.00	0.00	175.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1536	2---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	75.00	5.28	10.20	0.00	0.00	64.80

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1540	2---	--	-----	75.00	5.28	10.20	0.00	0.00	64.80
50E040	1550	2130	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1550	2140	00	000000	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	345.00	0.00	0.00	0.00	0.00	345.00
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	15.00	0.00	0.00	0.00	0.00	15.00
50E040	1551	2140	00	000000	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1551	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1560	2120	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E040	1560	2130	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E040	1560	2140	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1560	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
50E040	1561	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E040	1561	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1561	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
50E040	1562	2120	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1562	2130	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
50E040	1562	2140	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E---	1562	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
50E040	1570	2120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1570	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1570	2140	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1570	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E040	1571	2120	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1571	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1571	2140	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1571	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
50E050	1572	2120	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1572	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1572	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1572	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
50E040	1575	2140	00	000000	50.00	3.16	6.32	0.00	0.00	43.68
50E---	1575	2---	--	-----	50.00	3.16	6.32	0.00	0.00	43.68
50E040	1576	2140	00	000000	25.00	1.47	2.89	0.00	0.00	22.11
50E---	1576	2---	--	-----	25.00	1.47	2.89	0.00	0.00	22.11
50E050	1580	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1580	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1582	2130	00	000000	150.00	0.00	0.00	0.00	0.00	150.00

230

Account Level					2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1582	2140	00 000000	RCHS Musical Spons Med	225.00	0.00	0.00	0.00	0.00	225.00
50E---	1582	2---	--		375.00	0.00	0.00	0.00	0.00	375.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	10.00	82.46	82.46	0.00	0.00	-72.46
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	200.00	43.56	53.38	0.00	0.00	146.62
50E---	1583	2---	--		210.00	126.02	135.84	0.00	0.00	74.16
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	100.00	5.69	11.37	0.00	0.00	88.63
50E---	1585	2---	--		100.00	5.69	11.37	0.00	0.00	88.63
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	40.00	2.94	5.88	0.00	0.00	34.12
50E---	1586	2---	--		40.00	2.94	5.88	0.00	0.00	34.12
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	--		75.00	0.00	0.00	0.00	0.00	75.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	60.00	4.33	8.65	0.00	0.00	51.35
50E---	1589	2---	--		60.00	4.33	8.65	0.00	0.00	51.35
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	46.48	72.36	0.00	0.00	577.64
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	350.00	25.90	40.32	0.00	0.00	309.68
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.06	9.44	0.00	0.00	80.56
50E---	1590	2---	--		1,090.00	78.44	122.12	0.00	0.00	967.88
50E040	1591	2140	00 000000	RCMS BAND MED	60.00	4.24	8.48	0.00	0.00	51.52
50E---	1591	2---	--		60.00	4.24	8.48	0.00	0.00	51.52
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1599	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
50E---	15--	----	--		13,875.00	246.96	335.46	0.00	0.00	13,539.54
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,300.00	149.08	181.04	0.00	0.00	1,118.96
50E---	1700	2---	--		1,300.00	149.08	181.04	0.00	0.00	1,118.96
50E---	17--	----	--		1,300.00	149.08	181.04	0.00	0.00	1,118.96
50E010	1800	2120	00 000000	LLS Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00

231

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	1800	2130	00	000000	LLS AIDE FICA	0.00	0.00	0.00	0.00	0.00
50E010	1800	2140	00	000000	LLS Aide Med	100.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----		100.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	-----		100.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000	TAOEP IMRF	0.00	235.68	471.36	0.00	-471.36
50E750	1900	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	TAOEP FICA	0.00	128.20	256.40	0.00	-256.40
50E750	1900	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	TAOEP Med	0.00	29.98	59.96	0.00	-59.96
50E750	1900	2140	00	750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----		0.00	393.86	787.72	0.00	-787.72
50E---	19--	----	--	-----		0.00	393.86	787.72	0.00	-787.72
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	500.00	0.00	0.00	0.00	500.00
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----		500.00	0.00	0.00	0.00	500.00
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	5,500.00	238.44	476.88	0.00	5,023.12
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	150.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	2,200.00	82.78	165.56	0.00	2,034.44
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,500.00	114.64	229.73	0.00	1,270.27
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	56.66	113.32	0.00	886.68
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	116.46	232.92	0.00	1,567.08
50E070	2120	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	150.00	48.42	96.84	0.00	53.16
50E470	2120	2140	00	470000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E---	2120	2---	--	-----		12,325.00	657.40	1,315.25	0.00	11,009.75
50E010	2130	2120	00	000000	District Nurse Aide IMRF	7,500.00	510.16	1,020.32	0.00	6,479.68
50E010	2130	2130	00	000000	District Nurse FICA	4,000.00	278.72	567.44	0.00	3,432.56
50E010	2130	2140	00	000000	District Nurse Medicare	3,000.00	192.08	386.50	0.00	2,613.50
50E---	2130	2---	--	-----		14,500.00	980.96	1,974.26	0.00	12,525.74
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00

232

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	0.00	274.36	548.68	0.00	0.00	-548.68
50E---	2150	2---	--	-----	0.00	274.36	548.68	0.00	0.00	-548.68
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	28,000.00	434.02	868.04	0.00	0.00	27,131.96
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	6,000.00	238.82	477.64	0.00	0.00	5,522.36
50E020	2190	2140	00	000000 RCES Supervision Aide Med	1,500.00	55.86	111.72	0.00	0.00	1,388.28
50E---	2190	2---	--	-----	35,500.00	728.70	1,457.40	0.00	0.00	34,042.60
50E---	21--	----	--	-----	62,825.00	2,641.42	5,295.59	0.00	0.00	57,529.41
50E070	2210	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000 PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	0.00	0.00	2.54	0.00	0.00	-2.54
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000 ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000 PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E120	2210	2130	00	120000 Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000 Title IV Imp Inst FICA	0.00	0.00	1.28	0.00	0.00	-1.28
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000 ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Century FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000 ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000 Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	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	0.00

233

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	25.00	0.00	0.00	0.00	25.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	28.24	0.00	-28.24
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	500.00	0.74	0.74	0.00	499.26
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	150.00	0.00	0.00	0.00	150.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		900.00	0.74	32.80	0.00	867.20
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	400.00	0.00	0.00	0.00	400.00
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	225.00	0.00	0.00	0.00	225.00
50E020	2220	2140	00	000000	RCES IMC Medicare	0.00	85.75	171.49	0.00	-171.49
50E040	2220	2140	00	000000	RCMS IMC Medicare	600.00	51.18	102.36	0.00	497.64
50E050	2220	2140	00	000000	RCHS IMC Medicare	500.00	80.42	160.84	0.00	339.16
50E---	2220	2---	--	-----		1,725.00	217.35	434.69	0.00	1,290.31
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----		2,625.00	218.09	467.49	0.00	2,157.51
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	850.00	55.44	110.88	0.00	739.12
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	31.00	62.00	0.00	438.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	100.00	7.26	14.52	0.00	85.48
50E---	2310	2---	--	-----		1,450.00	93.70	187.40	0.00	1,262.60
50E010	2320	2120	00	000000	Supt Office IMRF	6,500.00	463.94	927.88	0.00	5,572.12
50E010	2320	2130	00	000000	Supt Office FICA	4,000.00	259.36	531.05	0.00	3,468.95
50E010	2320	2140	00	000000	Supt Office Medicare	3,500.00	249.82	502.52	0.00	2,997.48
50E---	2320	2---	--	-----		14,000.00	973.12	1,961.45	0.00	12,038.55

234

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	42,500.00	371.14	742.28	0.00	0.00	41,757.72
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E470	2330	2120	00	470000	21st Century IMRF	225.00	0.00	0.00	0.00	0.00	225.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	101.84	272.55	0.00	0.00	-272.55
50E010	2330	2130	00	000000	Asst Supt Sec FICA	3,200.00	201.88	403.76	0.00	0.00	2,796.24
50E070	2330	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	100000	Title I Admin FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2330	2130	00	110000	PreK Administrative FICA	800.00	0.00	0.00	0.00	0.00	800.00
50E470	2330	2130	00	470000	21st Century FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	56.94	152.38	0.00	0.00	-152.38
50E010	2330	2140	00	000000	Building & Grounds Dir Med	1,000.00	203.88	407.76	0.00	0.00	592.24
50E070	2330	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000	Title I Adm Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E110	2330	2140	00	110000	PreK Adm Med	200.00	0.00	0.00	0.00	0.00	200.00
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00	470000	21st Century Med	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	13.32	35.64	0.00	0.00	-35.64
50E---	2330	2---	--	-----		49,825.00	949.00	2,014.37	0.00	0.00	47,810.63
50E110	2331	2120	00	110000	PI Sec IMRF	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	20,000.00	236.62	473.24	0.00	0.00	19,526.76
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	101.84	203.68	0.00	0.00	-203.68
50E110	2331	2130	00	110000	PI Sec FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,000.00	132.28	264.56	0.00	0.00	1,735.44
50E510	2331	2130	00	510000	PI Adm Fica	0.00	56.94	113.88	0.00	0.00	-113.88
50E110	2331	2140	00	110000	PI Sec Med	200.00	0.00	0.00	0.00	0.00	200.00
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,500.00	148.91	324.21	0.00	0.00	2,175.79
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	13.32	26.64	0.00	0.00	-26.64
50E---	2331	2---	--	-----		26,950.00	689.91	1,406.21	0.00	0.00	25,543.79
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		92,225.00	2,705.73	5,569.43	0.00	0.00	86,655.57
50E020	2410	2120	00	000000	RCES Principal IMRF	15,000.00	1,033.90	1,993.14	0.00	0.00	13,006.86
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	25,000.00	507.46	940.28	0.00	0.00	24,059.72
50E050	2410	2120	00	000000	RCHS Principal IMRF	50,000.00	1,036.92	2,015.78	0.00	0.00	47,984.22

235

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2410	2130	00 000000	RCES Principal FICA	8,500.00	571.34	1,100.94	0.00	0.00	7,399.06
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	RCMS Principal FICA	3,500.00	283.71	525.69	0.00	0.00	2,974.31
50E050	2410	2130	00 000000	RCHS Principal FICA	5,000.00	562.68	1,092.39	0.00	0.00	3,907.61
50E020	2410	2140	00 000000	RCES Principal Medicare	7,000.00	463.00	902.10	0.00	0.00	6,097.90
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	3,300.00	261.75	605.31	0.00	0.00	2,694.69
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	398.12	584.69	0.00	0.00	3,415.31
50E---	2410	2---	--		121,300.00	5,118.88	9,760.32	0.00	0.00	111,539.68
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--		121,300.00	5,118.88	9,760.32	0.00	0.00	111,539.68
50E010	2520	2120	00 000000	Fiscal Service IMRF	110,000.00	1,193.52	2,387.04	0.00	0.00	107,612.96
50E010	2520	2130	00 000000	Fiscal Services FICA	8,000.00	583.06	1,166.12	0.00	0.00	6,833.88
50E010	2520	2140	00 000000	Fiscal Serv Med	1,500.00	136.34	272.68	0.00	0.00	1,227.32
50E---	2520	2---	--		119,500.00	1,912.92	3,825.84	0.00	0.00	115,674.16
50E020	2540	2120	00 000000	RCES Cust IMRF	75,000.00	1,956.99	3,686.62	0.00	0.00	71,313.38
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	25,000.00	1,490.95	2,842.85	0.00	0.00	22,157.15
50E050	2540	2120	00 000000	RCHS Custodial IMRF	65,000.00	2,413.08	4,334.79	0.00	0.00	60,665.21
50E020	2540	2130	00 000000	RCES Cust FICA	20,000.00	1,050.87	1,973.76	0.00	0.00	18,026.24
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	12,000.00	854.22	1,629.25	0.00	0.00	10,370.75
50E050	2540	2130	00 000000	RCHS Custodial FICA	15,000.00	1,260.09	2,245.44	0.00	0.00	12,754.56
50E020	2540	2140	00 000000	RCES Cust Med	5,000.00	245.78	461.64	0.00	0.00	4,538.36
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,500.00	199.79	381.06	0.00	0.00	2,118.94
50E050	2540	2140	00 000000	RCHS Custodial Med	4,000.00	294.68	525.12	0.00	0.00	3,474.88
50E---	2540	2---	--		223,500.00	9,766.45	18,080.53	0.00	0.00	205,419.47
50E010	2541	2120	00 000000	District Maint IMRF	48,500.00	610.77	1,110.85	0.00	0.00	47,389.15
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	331.97	602.06	0.00	0.00	5,897.94
50E010	2541	2140	00 000000	District Maint Med	1,000.00	77.64	140.81	0.00	0.00	859.19
50E---	2541	2---	--		56,000.00	1,020.38	1,853.72	0.00	0.00	54,146.28
50E010	2542	2120	00 000000	District Summer Maint IMRF	5,000.00	1,073.12	2,362.89	0.00	0.00	2,637.11
50E010	2542	2130	00 000000	District Summer Maint FICA	5,000.00	1,594.88	3,226.91	0.00	0.00	1,773.09
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	373.00	754.67	0.00	0.00	245.33
50E---	2542	2---	--		11,000.00	3,041.00	6,344.47	0.00	0.00	4,655.53

236

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2550	2120	00	000000	21st Century Trans IMRF	0.00	234.01	286.01	0.00	-286.01
50E080	2550	2120	00	000000	Trans IMRF	16,000.00	639.05	1,237.85	0.00	14,762.15
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	175,000.00	1,477.99	2,794.41	0.00	172,205.59
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	1,071.64	2,143.28	0.00	12,856.72
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00	110000	PreK Trans IMRF	8,000.00	0.00	0.00	0.00	8,000.00
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	1,700.00	0.00	90.13	0.00	1,609.87
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	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	8,000.00	47.15	50.14	0.00	7,949.86
50E070	2550	2130	00	000000	21st Century Trans FICA	0.00	121.04	149.62	0.00	-149.62
50E080	2550	2130	00	000000	Trans FICA	9,000.00	357.69	688.75	0.00	8,311.25
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	25,000.00	781.14	1,465.27	0.00	23,534.73
50E080	2550	2130	70	000000	Trans Sec FICA	8,000.00	599.12	1,198.24	0.00	6,801.76
50E100	2550	2130	00	100000	Summer School FICA	100.00	0.00	0.00	0.00	100.00
50E110	2550	2130	00	110000	PreK Trans FICA	4,000.00	0.00	0.00	0.00	4,000.00
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	1,000.00	0.00	49.54	0.00	950.46
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	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,000.00	25.85	27.53	0.00	4,972.47
50E070	2550	2140	00	000000	21st Century Trans Med	0.00	28.32	35.00	0.00	-35.00
50E080	2550	2140	00	000000	Trans Medicare	2,000.00	83.65	161.06	0.00	1,838.94
50E080	2550	2140	61	000000	Trans Reg Driv Med	6,000.00	182.68	342.68	0.00	5,657.32
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	140.12	280.24	0.00	1,719.76
50E100	2550	2140	00	100000	Summer School MED	50.00	0.00	0.00	0.00	50.00
50E110	2550	2140	00	110000	PreK Trans Med	950.00	0.00	0.00	0.00	950.00
50E470	2550	2140	00	470000	21st Century Trans Med	200.00	0.00	11.59	0.00	188.41
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	6.05	6.45	0.00	993.55
50E---	2550	2---	--	-----		288,100.00	5,795.50	11,017.79	0.00	277,082.21
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00

237

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E420	2560	2120	00	420000	Food Service IMRF	65,000.00	2,218.23	4,424.87	0.00	0.00	60,575.13
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	700.00	0.00	0.00	0.00	0.00	700.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	Food Service FICA	35,000.00	1,175.90	2,345.32	0.00	0.00	32,654.68
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	7,500.00	275.04	548.56	0.00	0.00	6,951.44
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	85.00	0.00	0.00	0.00	0.00	85.00
50E---	2560	2---	--	-----	108,635.00	3,669.17	7,318.75	0.00	0.00	0.00	101,316.25
50E---	25--	----	--	-----	806,735.00	25,205.42	48,441.10	0.00	0.00	0.00	758,293.90
50E070	2620	2120	00	000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	75.00	0.00	0.00	0.00	0.00	75.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----	125.00	0.00	0.00	0.00	0.00	0.00	125.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	25,000.00	2,014.96	4,051.28	0.00	0.00	20,948.72
50E010	2660	2130	00	000000	District Comp Tech FICA	13,000.00	1,042.42	2,036.15	0.00	0.00	10,963.85
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,000.00	243.78	476.18	0.00	0.00	2,523.82
50E---	2660	2---	--	-----	41,000.00	3,301.16	6,563.61	0.00	0.00	0.00	34,436.39
50E---	26--	----	--	-----	41,125.00	3,301.16	6,563.61	0.00	0.00	0.00	34,561.39
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st Century Other IMRF	850.00	0.00	0.00	0.00	0.00	850.00
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Century Other FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2140	00	470000	21st Century Med	400.00	0.00	0.00	0.00	0.00	400.00
50E---	2900	2---	--	-----	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
50E---	29--	----	--	-----	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00

238

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	485.25	1,180.93	0.00	-1,180.93
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	4,500.00	0.00	0.00	0.00	4,500.00
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	256.74	631.12	0.00	-631.12
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	0.00	0.00	0.00	3,000.00
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	343.56	586.82	0.00	-586.82
50E---	3000	2---	--	-----		15,500.00	1,085.55	2,398.87	0.00	13,101.13
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	100.00	30.16	30.16	0.00	69.84
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	50.00	16.17	16.17	0.00	33.83
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	13.68	13.68	0.00	486.32
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	29.40	58.56	0.00	-58.56
50E---	3002	2---	--	-----		650.00	89.41	118.57	0.00	531.43
50E---	30--	----	--	-----		16,150.00	1,174.96	2,517.44	0.00	13,632.56
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	0.00	0.00	0.00	500.00
50E170	3700	2130	00	170000		0.00	0.00	18.60	0.00	-18.60
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	100.00	0.00	0.00	0.00	100.00
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	500.00
50E170	3700	2140	00	170000		0.00	0.00	4.35	0.00	-4.35
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		1,100.00	0.00	22.95	0.00	1,077.05
50E---	37--	----	--	-----		1,100.00	0.00	22.95	0.00	1,077.05

239

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
5-E---	----	----	----		1,621,060.00	62,705.52	121,193.22	0.00	0.00	1,499,866.78
60E010	2530	3190	00 000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	750,000.00	1,122.64	264,565.03	0.00	0.00	485,434.97
60E343	2530	3190	00 000000	ESSER III Construction Service	4,000,000.00	164,332.23	164,332.23	0.00	0.00	3,835,667.77
60E---	2530	3---	--		4,750,000.00	165,454.87	428,897.26	0.00	0.00	4,321,102.74
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--		4,750,000.00	165,454.87	428,897.26	0.00	0.00	4,321,102.74
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		4,750,000.00	165,454.87	428,897.26	0.00	0.00	4,321,102.74
80E320	1100	1100	00 320000	Tort Regular Salaries	616,995.00	0.00	0.00	0.00	0.00	616,995.00
80E---	1100	1---	--		616,995.00	0.00	0.00	0.00	0.00	616,995.00
80E---	11--	----	--		616,995.00	0.00	0.00	0.00	0.00	616,995.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	65,000.00	0.00	0.00	0.00	0.00	65,000.00
80E---	1400	1---	--		65,000.00	0.00	0.00	0.00	0.00	65,000.00
80E---	14--	----	--		65,000.00	0.00	0.00	0.00	0.00	65,000.00
80E320	2190	1110	00 320000	Tort Supervision Sal	60,000.00	0.00	0.00	0.00	0.00	60,000.00
80E---	2190	1---	--		60,000.00	0.00	0.00	0.00	0.00	60,000.00
80E---	21--	----	--		60,000.00	0.00	0.00	0.00	0.00	60,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	80,000.00	10,620.00	10,620.00	0.00	5.00	69,375.00
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	312,005.00	0.00	0.00	0.00	0.00	312,005.00
80E320	2365	3810	00 320000	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--		392,005.00	10,620.00	10,620.00	0.00	5.00	381,380.00
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00

240

Account Level				2022-23	August 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	392,005.00	10,620.00	10,620.00	0.00	5.00	381,380.00
80E320	2540	1110	00	320000	Tort Custodian Salaries	175,000.00	0.00	0.00	0.00	175,000.00
80E---	2540	1---	--	-----	175,000.00	0.00	0.00	0.00	0.00	175,000.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	35,000.00	0.00	0.00	0.00	35,000.00
80E---	2560	1---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E---	25--	----	--	-----	210,000.00	0.00	0.00	0.00	0.00	210,000.00
8-E---	----	----	--	-----	1,344,000.00	10,620.00	10,620.00	0.00	5.00	1,333,375.00
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	210,000.00	62,057.89	184,808.45	0.00	25,191.55
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	210,000.00	62,057.89	184,808.45	0.00	0.00	25,191.55
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	934.75	2,792.25	0.00	1,227.75
90E---	2530	4---	--	-----	5,000.00	934.75	2,792.25	0.00	980.00	1,227.75
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	215,000.00	62,992.64	187,600.70	0.00	980.00	26,419.30
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	215,000.00	62,992.64	187,600.70	0.00	980.00	26,419.30
--E---	----	----	--	-----	35,945,190.00	3,088,451.36	5,684,543.94	5,560.64	689,382.23	29,565,703.19
Grand Revenue Totals					36,601,562.00	1,452,711.93	9,854,931.46	0.00	0.00	26,746,630.54
Grand Expense Totals					35,945,190.00	3,088,451.36	5,684,543.94	5,560.64	689,382.23	29,565,703.19
Grand Totals					656,372.00	1,635,739.43	4,170,387.52	5,560.64	689,382.23	2,819,072.65
					Profit	Loss	Profit	Loss	Loss	Loss

241

Number of Accounts: 2418

## Richland County Community Unit School District #1 State Money Pending

FY23

Program	FY23	Date of Voucher
St Aide-3001	\$ 500,801.00	9/15/2022
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 15,672.98	3/28/22 6/15/22
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$ 189,351.00	9/1/2022
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b> **	<b>\$ 705,824.98</b>	<b>\$705,824.98</b>
		9/19/2022

\*M-cats \$ -

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
08/04/22	9,400,000.00	09/01/22	2.19%	2,855.01
08/18/22	550,000.00	09/15/22	2.19%	1,730.54
08/25/22	4,600,000.00	09/22/22	2.19%	8,054.76
*CDARS				
<b>Total</b>	14,550,000.00			12,640.31 Interest

**1% Sales Tax**

**FY 2019**

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

**FY 2020**

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

**FY 2021**

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

1st Jasper Co

**FY 2022**

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

**Richland County CUSD #1**  
**Enrollment**  
**2022-2023 School Year**

**Richland County Elementary School:**

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
<b>Enrollment (2017-2018)</b>									
8/17/2017	186	156	145	180	157	168	166	14	1172
9/21/2017	199	157	146	178	157	168	166	10	1181
<b>Enrollment (2018-2019)</b>									
8/15/2018	193	160	152	141	163	158	161	36	1164
9/19/2018	205	158	152	142	161	159	159	32	1168
<b>Enrollment (2019-2020)</b>									
8/12/2019	180	158	163	158	141	158	153	36	1147
9/17/2019	210	162	162	155	141	159	154	30	1173
<b>Enrollment (2020-2021)</b>									
9/21/2020	133	158	151	153	149	124	159	23	1050 (11 not applicable status)
In-person	98	115	107	123	117	112	130		802
Remote Learning	39	45	44	30	32	17	30		237
8/20/2020	138	161	162	160	154	132	164	35	1106 (104 unknown status)
In-person	104	115	110	124	115	112	130		810
Remote Learning	32	37	36	22	28	13	24		192
<b>Enrollment (2021-2022)</b>									
8/11/2021	169	161	147	161	155	148	123	13	1077
9/13/2021	177	162	146	151	147	148	120	13	1064
<b>Enrollment (2022-2023)</b>									
8/12/2022	140	149	164	148	157	155	149	10	1072
9/16/2022	166	146	157	149	156	155	145	9	1083

244

## Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
<b>Enrollment (2017-2018)</b>					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529
<b>Enrollment (2018-2019)</b>					
8/15/2018	155	150	179	9	493
9/19/2018	156	151	179	9	495
<b>Enrollment (2019-2020)</b>					
8/12/2019	163	157	149	8	477
9/17/2019	162	155	148	10	475
<b>Enrollment (2020-2021)</b>					
9/21/2020	152	163	159	9	483 (2 not applicable status)
In-person	125	132	117		374
Remote Learning	29	33	45		107
8/20/2020	151	164	159	9	483 (14 unknown status)
In-person	123	132	135		390
Remote Learning	28	28	23		79
<b>Enrollment (2021-2022)</b>					
8/11/2021	164	155	159	6	484
9/13/2021	161	147	152	8	468
<b>Enrollment (2022-2023)</b>					
8/12/2022	144	162	162	6	474
9/16/2022	135	164	168	6	467

245

## Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	RCMS Total
<b>Enrollment (2017-2018)</b>						
8/17/2017	219	189	190	158	4	760

9/21/2017	218	187	190	156	4	755	
<b>Enrollment (2018-2019)</b>							
8/15/2018	190	196	178	165	13	742	
9/19/2018	195	194	168	164	21	742	
<b>Enrollment (2019-2020)</b>							
8/12/2019	219	188	198	155	17	777	
9/17/2019	217	185	192	152	15	761	
<b>Enrollment (2020-2021)</b>							
9/21/2020	169	210	181	166	16	742 (6 not applicable status)	246
In-person	149	174	156	142		621	
Remote Learning	22	38	28	27		115	
8/20/2020	171	206	184	165	15	741 (21 unknown status)	
In-person	147	176	155	142		620	
Remote Learning	21	28	27	24		100	
<b>Enrollment (2021-2022)</b>							
8/11/2021	206	163	190	156	16	731	
9/13/2021	193	164	188	158	20	723	
<b>Enrollment (2022-2023)</b>							
8/12/2022	192	170	164	184	10	720	
9/16/2022	198	170	163	187	12	730	

**District Total (as of 9/16/22): 2280**

**District Total (as of 8/12/22): 2266**

**District Total (as of 9/13/21): 2255**

**District Total (as of 8/11/21): 2292**

**District Total (as of 9/21/20): 2275**

**District Total (as of 8/20/20): 2330**

**District Total (as of 9/17/19): 2409**

**District Total (as of 8/12/19): 2401**

**District Total (as of 8/15/18): 2399**

**District Total (as of 8/17/17): 2457**

	In-person	Remote Learning	Unknown Status
District Total (as of 9/21/20):	1797	459	19
District Total (as of 8/20/20):	1820	371	139

Photos From Daily Log

Description

Taken Date  
09/22/2022 at 10:08 am

Upload Date  
09/22/2022 at 10:08 am

Uploaded By  
Joe Huels

File Name  
[22826889-EB2D-469E-8...](#)



Plumbing rough in at  
a bathroom in a  
classroom. 247

Photos From Daily Log

Description

Taken Date  
09/19/2022 at 12:59 pm

Upload Date  
09/20/2022 at 07:37 am

Uploaded By  
Joe Huels

File Name  
[397EC40D-7E68-43CD-A...](#)



**Building slab  
subgrade and  
thickened slab  
areas.**

248

Photos From Daily Log

Description

Taken Date  
09/16/2022 at 12:41 pm

Upload Date  
09/16/2022 at 12:44 pm

Uploaded By  
Joe Huels

File Name  
[195C55A8-F67B-4F11-8...](#)



**Sanitary sewer line  
tie in at existing  
structure at west  
side of school.** 249

Photos From Daily Log

Description

Taken Date  
09/15/2022 at 07:02 am

Upload Date  
09/15/2022 at 12:57 pm

Uploaded By  
Ryan Fuhler

File Name  
[7D74A2B4-09F0-499D-9...](#)



**Exterior concrete 250  
foundation wall and  
main water line feed  
in.**

Photos From Daily Log

Description

Taken Date  
09/13/2022 at 07:44 am

Upload Date  
09/13/2022 at 07:44 am

Uploaded By  
Joe Huels

File Name  
[29C71FD5-0902-46C1-9...](#)



# Foundation wall formwork.

251

## Students

### Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

### Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

### Making or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure. The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

### **Nondiscrimination Coordinator:**

---

Name

Chad LeCrone

---

Address

1100 E. Laurel St., Olney, IL

---

Email

clecrone@rccu1.net

---

Telephone

618-395-2324

**Complaint Managers:**

Name	Name	Name
Cris Edwards	Darrell Houchin	Jeff Thompson
Address	Address	Address
1001 N. Holly Rd., Olney, IL	1200 E. Laurel St., Olney, IL	1099 N. Van St., Olney, IL
Email	Email	Email
cedwards@rccu1.net	dhouchin@rccu1.net	jthompson@rccu1.net
Telephone	Telephone	Telephone
618-395-8540	618-393-2191	618-395-4372

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

**Investigation Process**

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged student harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

**Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel**

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

**Enforcement**

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed

in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

#### Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.  
105 ILCS 5/10-20.12, 10-22.5, 5/27-1, and 5/27-23.7.  
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.  
23 Ill.Admin.Code §1.240 and Part 200.  
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).  
Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).  
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).  
West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: September 21, 2020

REVISED: September 15, 2022

## Students

### Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

#### Definitions from 105 ILCS 5/27-23.7

*Bullying* includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Bullying* may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

*Cyberbullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication

to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

#### Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

**Nondiscrimination Coordinator:**

Name	Chad LeCrone
Address	1100 E. Laurel St., Olney, IL
Email	<a href="mailto:clecrone@rccu1.net">clecrone@rccu1.net</a>
Telephone	618-395-2324

**Complaint Managers:**

Name	Name	Name
Margaret Hahn	Rylan Rusk	Michelle Klingler
Address	Address	Address
1001 N. Holly Rd., Olney, IL	1200 E. Laurel St., Olney, IL	1099 N. Van St., Olney, IL
Email	Email	Email
<a href="mailto:mhahn@rccu1.net">mhahn@rccu1.net</a>	<a href="mailto:rrusk@rccu1.net">rrusk@rccu1.net</a>	<a href="mailto:mklingler@rccu1.net">mklingler@rccu1.net</a>
Telephone	Telephone	Telephone
618-395-8540	618-393-2191	618-395-4372

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
  - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
  - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
  - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
  - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
  - a. The frequency of victimization;
  - b. Student, staff, and family observations of safety at a school;
  - c. Identification of areas of a school where bullying occurs;
  - d. The types of bullying utilized; and
  - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or a signed statement from the board; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and

students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
  - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
  - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
  - c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
  - d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
  - e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
  - f. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
  - g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
  - h. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
  - i. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.  
405 ILCS 49/, Children’s Mental Health Act.  
775 ILCS 5/1-103, Ill. Human Rights Act.  
23 Ill.Admin.Code §1.240 and §1.280.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

ADOPTED: January 20, 2022

REVISED: August 9, 2022

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

Notes:

\*Includes \$1,177,500 in revenue/expenses from Federal ESSER II/ESSER III Grants and \$408,478 payment for SESE Debt Certificates

\*\*Includes ERI payment of \$462,182.50

\*\*\*Includes \$4,750,000 in revenue/expenses from Federal ESSER II & ESSER III Grant

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

Notes:

\*Includes \$1,177,500 in revenue/expenses from Federal ESSER II/ESSER III Grants and \$408,478 payment for SESE Debt Certificates

\*\*Includes ERI payment of \$462,182.50

\*\*\*Includes \$4,750,000 in revenue/expenses from Federal ESSER II & ESSER III Grant

# Richland County CUSD #1

## Facility Use

This program has been developed to provide building administrators, involved in the approval of District facility use, the guidelines and forms to ensure that all necessary information is gathered for approval of an outside organization or group to use District facilities.

1. **Complete Application for use of District Facilities** – The following application must be completed in its entirety and signed by the organization or individual wishing to utilize District facilities. The information will assist the District in determining if the organization or individual may be approved for District facility use, including the dates and time of the event to be held, and adequate insurance coverage and liability protections.
2. **Review Facility Information**
  - a. **General Guidelines** - This is the general information that anyone desiring to use District facilities should be made aware of, and understand, before approval to use of District facilities is made. It contains rules and regulations, procedures for scheduling, as well as insurance and liability information.
  - b. **Review Pricing and Terms** – There are three different categories that an organization or individual will be categorized as for purposes of facility use. Group I, Group II, or Group III status. Pricing according to Group status is determined and agreed upon.
  - c. **Facility Use Agreement** – After reviewing the Facility Information the representative of the organization or individual must sign, agreeing with the General Guidelines, Pricing, and Terms.
3. **Hold Harmless Agreement** – This agreement is completed by the organization or individual to provide documentation that all liability will be assumed by the organization or individual and not the District.
4. **Certificate of Insurance** – The organization or individual interested in using District facilities must provide a certificate of insurance. It proves that adequate insurance limits are in place for the organization or individual to be able to assume all liability for use of District facilities and provides protection for the District.
  - a. **Additional Named Insured** – When the organization or individual requests a certificate of insurance they must also request that the District be named as an additional insured on the organization's or individual's liability insurance policy. This provides an additional liability protection for the District is less likely to be held liable in the event of a claim.
5. **Checklist for Facility Use** – Once all information is completed, this checklist is used to verify that all necessary documentation has been gathered and signed, before sending to the Superintendent/Board of Education for approval.
6. **Letter of Approval** – Once the Superintendent/Board of Education makes approval for facility use, this letter will be sent to the organization or individual notifying them of the approval. This also includes the date and time they were approved, as well as information about payment for use of the facilities.

# Richland County CUSD #1

## Application for Use of District Facilities

*INSTRUCTIONS: This form is to be completed, signed, and returned to the appropriate building administrator. The District will review your request and a member of administration will contact you regarding facility use. A certificate of insurance including the District as an "Additional Named Insured", signed Hold Harmless Agreement, and signed Facility Use Agreement must be returned with this application before approval will be considered.*

1. NAME OF ORGANIZATION: \_\_\_\_\_
2. NAME OF REPRESENTATIVE: \_\_\_\_\_
3. TYPE/PURPOSE OF EVENT: \_\_\_\_\_  
\_\_\_\_\_
4. FACILITY APPLYING FOR: \_\_\_\_\_
5. DATE & TIME PREFERRED: \_\_\_\_\_  

*1<sup>st</sup> Choice*

\_\_\_\_\_  

*2<sup>nd</sup> Choice*

\_\_\_\_\_  

*3<sup>rd</sup> Choice*

\_\_\_\_\_
6. EXPECTED DURATION OF EVENT (*Include set up and clean up time*): \_\_\_\_\_
7. IS THIS A SCHOOL RELATED EVENT \_\_\_\_\_ OR OTHER OUTSIDE EVENT \_\_\_\_\_
8. ANTICIPATED NUMBER ATTENDING: \_\_\_\_\_
9. ADMISSION PRICE: \_\_\_\_\_
10. SPECIAL REQUIREMENTS NEEDED (*i.e. Stage, Sound System, etc.*): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
11. LIST ANY ITEMS YOU WILL BE BRINGING IN: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
12. NAME OF CURRENT INSURANCE CARRIER: \_\_\_\_\_
13. CURRENT LIMITS CARRIED: \_\_\_\_\_

By signing below, I am authorized to act on this request for the organization named above. I understand that granting of this request does not constitute recognition of such organization as a District affiliated group and the group or organization will not represent itself or any of its activities as affiliated with the District.

I hereby attest that all statements made by me above are true to the best of my knowledge, and I agree to the terms noted above.

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Date

# **Richland County CUSD #1**

## **Facility Information**

### **General Guidelines**

As a service to the community, it is the interest of Richland County CUSD #1 to make school facilities available to organizations or individuals of the community where feasible. Such use will not interfere in any way with the regular programs and activities of the District. The use of District facilities for school purposes will have precedence over all other uses.

Facilities will only be used/rented to organizations outside of the District if there is a current certificate of insurance, hold harmless agreement, and application on file with the District.

### **Rules and Regulations**

The organization or individual using the facilities is responsible for order and discipline during the use of the facilities.

A responsible adult representative shall be present at all times.

Organizations or individuals not directly associated with the District must have a school employee in attendance at all times. The organization or individual must also have adequate adult supervision to ensure proper care of and use of District facilities.

Organizations or individuals using District facilities are expected to adhere to all District policies including Policy 5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition. Failure to do so could result in cancellation of facility use privileges.

### **Procedure for Scheduling**

Application for the use of school facilities should be made to the Building Principal's office at least Fourteen (14) days before the scheduled event, or in the case of an emergency would be based on availability.

Approval to use District facilities will be granted by the Superintendent or Board of Education in keeping with District policies and regulations.

### **Liability and Insurance**

In addition to the completed Facility Use Application, organizations or individuals must carry insurance, and are required to provide a certificate of insurance which names Richland County CUSD #1 as an additional insured for the period of time that the organization or individual will be using the District's facilities, as well as sign the District's Hold Harmless Agreement.

All organizations or individuals are responsible for lost, stolen, or broken equipment and damage to the facility.

# Pricing and Terms

## **Group I: Not-For-Profits:**

Organizations may request Group I status by submitting a written request to the Superintendent. The Superintendent may establish charges or provide District facilities at no charge for Group I organizations taking into consideration the services provided to District students and the costs to the District. (i.e. Girl Scouts, Cub Scouts, Jr. League Basketball, Youth Wrestling, Sports Boosters, Band Parents Club – during workweek hours.)

## **Group II: Community Organizations (Non-Student Affiliated):**

1. Civic Organizations such as Rotary Club, Lion’s Club, Farm Bureau, etc.
2. Religious Organizations
3. Fraternal Organizations
4. Independent Sports Groups (basketball, volleyball, etc.)

## **Group III: Commercial and Political Activities (District Resident):**

1. Political party organizations
2. Business firms or private individuals (Local residents for at least one year and/or recognized).

**Groups using school facilities will be charged according to the fee schedule on the following pages.**

The Superintendent and/or Building Principal under any circumstances have the sole authority to deny the use of school facilities in the case of school related functions, or because the rental is not in the best interests of the school or community.

All fees must be paid within ten (10) days of the billing date. Failure to pay will jeopardize future rental. In certain cases the Superintendent may request payment at the time of contract.

If for any reason the scheduled event conflicts with any school activity due to oversight, rescheduling, or any other reason any fees paid will be refunded 100%.

Group Status: \_\_\_\_\_ Total Cost: \_\_\_\_\_

# Facility Use Agreement

On behalf of \_\_\_\_\_ (*Organization Name*), I have read, understand, and agree to comply with District policy relating to the use of District facilities. I have read and understand the facility use information, and have been made aware of all costs associated with my use of the facilities.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

# Richland County CUSD #1

## Hold Harmless Agreement and General Release for Use of District Facilities

Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Richland County CUSD #1 and,

\_\_\_\_\_ (hereby known as "Lessee") as follows:

For and in consideration of the use of Richland County CUSD #1 facilities on \_\_\_\_\_, 20\_\_\_\_, Lessee does hereby discharge and fully release Richland County CUSD #1 from any and all damages, injuries, causes of action and liability arising out of the use of Richland County CUSD #1, including but not limited to, all injuries received or which may at any time in the future be received, by any person employed, contracted, or associated by agreement or any other manner with Lessee.

Further, the Lessee does hereby covenant and agree with Richland County CUSD #1 to hold the said Richland County CUSD #1 free and harmless from any and all damages, claims, injuries, or causes of action, to which they may be entitled as a result of the use of Richland County CUSD #1 facilities on said date.

Further, the Lessee does hereby covenant and agree with Richland County CUSD #1 to fully defend, at their expense, any and all suits, causes of action, or any and all other liability which may arise as a result of any damages or injuries which may hereafter be received by Lessee as a result of the use of Richland County CUSD #1 facilities on said date.

Further, the Lessee does hereby covenant and agree with Richland County CUSD #1 to fully pay and reimburse Richland County CUSD #1 for any and all damage to Richland County CUSD #1 facilities resulting from Lessee using said facilities on said date.

Richland County CUSD #1

BY \_\_\_\_\_  
Principal

APPROVED:

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Lessee

BY \_\_\_\_\_

# Richland County CUSD #1

## Checklist for Facility Use

*The following items must be completed and turned into the District before any approval for District facility use will be considered. Please ensure that all items are check marked.*

Facility Use Application

Certificate of Insurance – Naming the District as an Additional Insured

Signed Hold Harmless Agreement

Signed Facility Use Agreement

---

*The following must be completed after the approval or denial of the group or individual for use of District facilities and filed.*

Please check one:     Approved                       Denied

Additional information regarding approval/denial of application:

---

---

---

By: \_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Date

Approval/Denial letter sent to group or individual \_\_\_\_\_  
Date



**Richland County CUSD #1  
Use of Facilities Fee List**

<b>Rental</b>	<b>Group 1: Not-For-Profits</b>	<b>Group II: Community Organizations (Non-Student Affiliated)</b>	<b>Group III: Commercial &amp; Political Activities (District Residents)</b>
Athletic Field	\$0	\$100 per day	\$500 per day
Gymnasium	\$0	\$100 per day	\$500 per day
Theater	\$0	\$100 per day	\$500 per day
Cafeteria/ Commons	\$0	\$100 per day	\$250 per day
Kitchen	\$0	\$25	\$250 per day
Classroom (each)	\$0	\$25	\$100 per day

Rental Fee \$ \_\_\_\_\_

<b>Custodial/ Cook</b>	<b>Group 1: Not-For-Profits</b>	<b>Group II: Community Organizations (Non-Student Affiliated)</b>	<b>Group III: Commercial &amp; Political Activities (District Residents)</b>
Fees	\$40 per hr. per custodian/cook	\$40 per hr. per custodian/cook	\$40 per hr. per custodian/cook

Custodial/Cook Fee: \_\_\_\_\_ custodians/cooks x \_\_\_\_\_ hours x \$40 = \$ \_\_\_\_\_

<b>Heating Fee/Hour</b>	<b>Group 1: Not-For-Profits</b>	<b>Group II: Community Organizations (Non-Student Affiliated)</b>	<b>Group III: Commercial &amp; Political Activities (District Residents)</b>
Gymnasium	\$0	\$75	\$150
Theater	\$0	\$50	\$100
Cafeteria/ Commons	\$0	\$50	\$100
Kitchen	\$0	\$25	\$50
Classroom (each)	\$0	\$25	\$50

Heating Fee: \$ \_\_\_\_\_ fee x \_\_\_\_\_ hours = \$ \_\_\_\_\_

<b>Air Conditioning Fee/Hour</b>	<b>Group 1: Not-For-Profits</b>	<b>Group II: Community Organizations (Non-Student Affiliated)</b>	<b>Group III: Commercial &amp; Political Activities (District Residents)</b>
	Start Up/Hourly	Start Up/Hourly	Start Up/Hourly
Gymnasium	\$0/\$0	\$200/\$100	\$500/\$250
Theater	\$0/\$0	\$200/\$100	\$500/\$250
Cafeteria/ Commons	\$0/\$0	\$200/\$100	\$500/\$250
Kitchen	\$0/\$0	\$100/\$50	\$250/\$125
Classroom (each zone)	\$0/\$0	\$100/\$50	\$250/\$125

Air Conditioning Fee: \$ \_\_\_\_\_ startup fee + \$ \_\_\_\_\_ per hour x \_\_\_\_\_ hours = \$ \_\_\_\_\_

### RCPAC Fee List

Production Staff	Hourly Cost	Hours	Cost
Theater Manager	\$30		
Technical Sound Director	\$30		
Technical Lighting Director	\$30		
Spotlight Operator(s)	\$15		
Video Production Director (1 camera)	\$30		
Additional Cameras	\$15		
Tech Supervisor	\$30		
		<b>Total Cost</b>	

Total Fee = \$ \_\_\_\_\_

## RCPAC Services, Personnel and Equipment

The Richland County Performing Arts Center’s (RCPAC) Production Staff (hired by the renter) shall operate all RCCU1 equipment, and the Renter is not authorized to handle or operate such equipment unless otherwise previously agreed to, in writing, by the Technical Directors.

- Renter is required to hire the resident **Theater Manager** for *all* facility use.
- If lighting and/or sound is required, **Technical Directors** will be required.
- Additional lighting and/or sound technicians may be needed, depending on the rental needs.

All other services, personnel, equipment or other requirements which are beyond the normal operation and maintenance of the premises, shall first be approved by the RCPAC committee, and shall be arranged and paid for by the Renter at the following rates:

Production Staff Standard Rates (hourly):

Theater Manager	\$30/hour
Technical Sound Director	\$30/hour
Technical Lighting Director	\$30/hour
Spotlight Operator(s)	\$15/hour
Video Production Director (1 camera)	\$30/hour
Additional Cameras	\$15/hour
Tech Supervisor	\$30/hour

## Rate Stipulations

- There is a four-hour minimum for production staff. Waived for in district events.
- Additional time can be added by the hour with prior approval.
- Any time beyond an 8 hour day is charged as overtime (1.5)

**Theater Manager** - Amanda Ginder - Required presence at all facility rentals. The **Theater Manager** will facilitate the needs of the renter and all other production staff members. The **Theater Manager** will maintain the RCPAC calendar and correspond with the contact person for each rental.

**Technical Sound Director** - Warren Weitkamp / Jeffrey Ryden / Chris Jones - Required presence at all facility rentals which require any microphones, music, and/or audio equipment. The **Technical Sound Director** will maintain all sound boards and microphones and facilitate the use of such with the presenters/performers of the Renter.

**Technical Lighting Director** - Warren Weitkamp / Jeffrey Ryden / Chris Jones - Required presence at all facility rentals which require any lighting beyond house lights. The **Technical Lighting Director** will maintain all light boards, lights, and spotlights and facilitate the use of such with the presenters/performers of the Renter. The **Technical Lighting Director** will facilitate any additional lighting technicians needed (such as **Spotlight Operator(s)**).

**Video Production Director** - Jeffrey Ryden - Optional facility add on for Renters desiring video services. The Renter is free to run video for themselves, using their own equipment. If you would like a videographer and/or equipment provided, the Richland County VAT club advisor and staff is available. This includes any equipment requiring access to the RCPAC sound system. **Additional Cameras** may also be available for an additional fee.

**Tech Supervisor** - Ryan Roark - RCCU #1 Technology Director. The RCCU #1 Technology staff is equipped to run basic meetings and gatherings as needed.

*Date*

*Name*

*Address*

*City State Zip*

Dear \_\_\_\_\_ :

This letter is to inform you that Richland County CUSD #1 has approved your application for use of **Facility Name** on **Date** from **time** to **time**. The amount due for use of the facility is **amount** to be received by the District no later than **date**. If for any reason the event is cancelled the District must be notified at least 24 hours in advance and payment for use of facilities will be refunded. Please contact our office if there are any questions or concerns. Thank you.

Sincerely,

*Chis Simpson*, Superintendent  
Richland County CUSD #1

## **INTERGOVERNMENTAL AGREEMENT**

**This Agreement**, made and entered into this 19th day of September, 2022, by and between the Board of Education Flora Unit School District No. 35 (hereinafter “Flora”) and the Board of Education of Richland County Community Unit School District No. 1 (hereinafter “Richland County”) (and collectively “the parties”);

### **WITNESSETH:**

**WHEREAS**, Flora operates schools in and for Flora, Illinois and the surrounding areas in Clay County, Illinois; and

**WHEREAS**, Richland County operates schools in and for Olney and Newton, Illinois and the surrounding areas in Richland County, Illinois; and

**WHEREAS**, Flora and Richland County are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of the Constitution of the State of Illinois and the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

**WHEREAS**, Flora and Richland County have determined that it is cheaper and more beneficial for each of them and for their employees for the employees to have the maximum number of options available; and

**WHEREAS**, both Flora and Richland County are members of the same insurance trust; and

**WHEREAS**, the parties deem it in their respective best interests, and in the best interests of the employees and residents of Flora and Richland County, to reach mutually agreeable terms and conditions regarding the exchange of funds regarding insurance, as hereinbelow set forth; and

**WHEREAS**, the parties have reached mutually acceptable terms for exchange of funds regarding insurance, and wish to memorialize the same herein.

**NOW, THEREFORE**, for and in consideration of valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, and in further consideration of the promises and covenants set forth herein, it is agreed by and between the parties as follows:

1. **Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Cost Sharing.** Pursuant to this Agreement, employees of Flora who qualify for insurance coverage and are married to employees of Richland County who are qualified for insurance shall be entitled to elect family insurance with Richland County, at which point Flora will pay to Richland County the single insurance benefit on behalf of the employee to Richland County. Employees of Richland County who qualify for insurance coverage and are married to employees of Flora who are qualified for insurance shall be entitled to elect family insurance with Flora, at which point Richland County will pay to Flora the single insurance benefit on behalf of the employee to Flora. Payment for insurance costs shall be made to each school district annually and invoiced not later than November 15th. In the event that an employee leaves the district during the terms of this agreement, the insurance amount paid will be reimbursed at a prorated figure.

3. **Term and Renewal.** The initial term of this Agreement shall commence on the 19th day of September, 2022, and terminate with the first day of school for the 2023-2024 school year. This Agreement shall automatically renew for one (1) additional year, commencing on the

first day of each subsequent school year, unless either party notifies the other, in writing, not less than thirty (30) days prior to termination of the prior term.

4. **Notices.** Any notices which the parties may desire or be required to serve upon the other shall be deemed served upon the date indicated by postmark of the U.S. Mail, which shall be certified, return receipt requested, postage prepaid, addressed to Flora as follows:

Superintendent  
Flora Community Unit School District No. 35  
630 Vincennes Ave.  
Flora, Illinois IL

and to the Richland County as follows:

Superintendent  
Richland County Community Unit School District No. 1  
1100 E Laurel St.  
Olney, IL

Both Flora and Richland County reserve the right to change their respective addresses for notice purposes by so advising the other party in writing.

5. **Binding Effect.** This Agreement, when fully executed and approved, shall be binding upon and inure to the benefit of the parties hereto, their heirs, administrators, executors, successors and assigns, as the case may be.

6. **Time of Essence.** Time is of the essence in the performance of this Agreement.

7. **Entirety of Agreement.** This Agreement constitutes the whole and entire agreement by and between the parties. No prior agreement, understanding or course of dealing between the parties constitutes a part of this Agreement unless specifically set forth herein.

8. **Authority.** Each party hereby acknowledges and warrants that it has the full power and authority necessary to execute this agreement.

9. **Agreement Governed by Illinois Law.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

**IN WITNESS WHEREOF**, the parties hereto have duly executed this Services Provider Agreement as of the date and year first above written.

**BOARD OF EDUCATION  
FLORA COMMUNITY  
UNIT SCHOOL DISTRICT NO. 35**

**BY:** \_\_\_\_\_  
**PRESIDENT**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

**BOARD OF EDUCATION  
RICHLAND COUNTY COMMUNITY  
UNIT SCHOOL DISTRICT NO. 1**

**By:** \_\_\_\_\_  
**PRESIDENT**

**ATTEST:**

\_\_\_\_\_  
**Secretary**