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

Regular Meeting
Tuesday, November 15, 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. RCHS Marching Band
  B. RCHS Girls Tennis State Qualifiers
  C. Tatum David - RCHS Girls Cross Country State Champion
  D. FFA National Convention Teams
IV. Consent Agenda
  A. * Minutes of Previous Meetings 3
  B. * Closed Minutes
    1. * Approve Destruction of Audio Recordings of April 15, 2021.
  C. * Communication
    1. Thank you from William & Margo Alexander 10
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    3. * RCHS 18
    4. * Special Education 21
V. Financial Reports
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  B. Balance Sheet 23
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  D. All Other Financial Reports
    1. Comparison of Funds - October 2021 with October 2022 89
    2. Monthly Financial Report 90
    3. Financial Update/Review 173
VI. Administrative Reports
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    1. 2022 School Report Card 175
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    4. Update on the PreK Center by Poettker Construction 178
    5. Presentation from PMA on financial advising
  B. Assistant Superintendent's Report

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1. FY22 Audit Update
2. RCMS & RCHS Roof Projects
3. Replacement of RCMS Cooling Tower
4. Buses for FY24
5. Health Insurance Update

VII. Unfinished Business

VIII. New Business

A. Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof. 184

B. Approve Tentative 2022 Tax Levy 204

C. Approve Superintendent Search Firm

IX. Enter Executive Session

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

B. To Discuss Matters of Possible or Pending Litigation

C. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

XI. Leave(s) of Absence

A. RCHS Custodian

XII. Notification(s) of Intent to Retire

XIII. Resignation(s)

A. RCES Paraprofessional

B. RCHS Cross Country Coach

C. Food Service

D. RCHS Athletic Director

E. RCMS Track Coach

XIV. Employment

A. Paraprofessional(s)

B. RCHS Volunteer Coaches 2022-2023

XV. Adjournment

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Regular Meeting
Thursday, October 20, 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.
Mr. Anderson joined the meeting late, arriving at 6:15 p.m.

III. Recognition and Comments from Employees and Public

III.A. RCHS Students Taylor Runyon, Brody Runyon, and Maddox Dorn of the Richland County CEO gave a presentation to the board.

III.B. Alex & Ayden Nealis and Coach Curt Nealis were recognized for their accomplishments on the RCHS Golf Team and going to the IHSA State Golf Tournament.

IV. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings – the minutes of the Regular Meeting held on Thursday, September 22, 2022.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of March 19, 2021.

IV.C. * Communication

Thank you note from The Leist Family

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

IV.E. * Building Reports

IV.E.1. * RCES

IV.E.2. * RCMS

IV.E.3. * RCHS

IV.E.4. * Special Education

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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 $3,434,891.85 to date of listing, and the district payroll for the month of September 2022 was presented for payment. Payroll and personnel on regular employment status for the month of October 2022 is the same as the month of September 2022 with the following:

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

DELETIONS: Cheyenne Cook – RCES Paraprofessional, Susan Haussy – RCES Paraprofessional

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

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - September 2021 with September 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 $537,433.43. Mr. LeCrone also stated that we are looking into financial advisors and PMA Financial Network will most likely present at the November meeting.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. PreK Center Update – Ryan Fuhler (via zoom) with Poettker Construction gave an update on the construction of the Early Learning Center. He showed pictures of the progress and stated everything was on schedule at this time.

VI.A.2. Mr. Simpson presented information on a PreK Construction Grant that has been submitted. We should hear back by mid-November if we will receive the grant.

VI.A.3. Principal Appreciation Day - October 21st

VI.A.4. American Education Week - November 14-18. Appreciation gifts will be handed out on November 16.

VI.A.5. IASB Joint Annual Conference Details - November 18-20 in Chicago

VI.A.6. IASB Wabash Valley Region Event - October 27th virtual meeting on Student Mental Health Concerns.

Mr. Simpson also shared that RCCU1 participated at the EIU Rural Network Educational Night on October 18th.

VI.B. Assistant Superintendent's Report

VI.B.1. National School Bus Safety Week - October 16-23

VII. Unfinished Business

VIII. New Business

VIII.A. Approve School Maintenance Grant – ***Document Registry 22-10-01***

Motion to approve the school maintenance grant as presented. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Appoint Delegate to Represent the Board at the Joint Annual Conference

Norm Henderson was appointed as the delegate to represent the board at the Joint Annual Conference in Chicago on November 19, 2022. 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

IX. Enter Executive Session

Motion to enter executive session at 7:06 p.m. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.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 9:22 p.m. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Leave(s) of Absence - The board acknowledged the family medical leave of absence for RCES Teacher Amy McVicker from November 9, 2022 – December 21, 2022.

XII. Notification(s) of Intent to Retire

XII.A. Action Regarding Retirement of a PEL Employee

Motion to approve the letter of intent to retire for Chris Simpson as Superintendent of RCCU1 effective June 30, 2023. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIII. Resignation(s)

Motion to approve the letter of resignation of Phillip Dompe as RCHS Wrestling Coach for the 2022-2023 school year. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV. Employment

XIV.A. RCES Paraprofessional

XIV.B. Special Education Teacher Part-Time

XIV.C. 2022-2023 RCHS Wrestling Head Coach and Spring Head, Assistant, Volunteer Coaches and Winter Volunteer Coaches

XIV.D. 2022-2023 RCMS 6th Grade Boys Basketball Coach

Motion to approve the employment of Jessica Reedy as RCES Paraprofessional and Pamela Murray as Part-Time Special Education Teacher both effective October 21, 2022. Hassan Steele as RCHS Head Wrestling Coach and Jonathan Knox as 6th Grade Boys Basketball Coach for the 2022-2023 school year. 2022-2023 RCHS extra-duty assignments for; Kady Stallard as Girls Soccer Head Coach, Jennifer Runyon as Girls Soccer Assistant Coach, Ryan Denton as Boys Track Head Coach, Klay Wheeler as Boys Track Assistant Coach, Amy Julian as Girls Track Head Coach, Chuck Snyder as Girls Track Assistant Coach, Tony Duenas as Boys Baseball Head Coach, Terry Puckett as Boys Baseball Assistant Coach, Matt Powell as Softball Head Coach, Jessica VanDyke as Softball Assistant Coach, Drew Muston as Boys Tennis Head Coach, Martin Dunn and Chelsea Puckett as Scholastic Bowl Coaches, and Chad Koester as Bass Fishing Head Coach. RCHS Volunteer Coaches; Drew Blank for Boys Basketball, Brett Judkins for Girls Basketball and Boys Track, Ryann Klier for Girls Soccer, Rob Kirby and Ethan Rodgers for Boys Track, Bentley Farris for Girls Track, Elijah Willis and Jacob Pampe for Boys Baseball, Elizabeth Sparks for Softball, Chris Doll, Kris Muston, and Dick Muston for Boys Tennis, Chris Wagner, Jamie VanDyke, Travis Hopson, Jacob Taylor, Kyle Shultz, Casey Fulk, Tony Pride, Darin Blank, Johnny Travis, Robert Shock, Corey Sandshafer, and James Hefferman for Boat Captains. 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

Mr. Simpson explained Policy 7:60 regarding residency and out of district tuition. A student must be a resident of the school district in order to attend. If a student from out of district wants to attend they must pay out of district tuition which is based on the annual audit – per capita tuition expense. FY21 audit states if an out of district resident attends full-time the out of district tuition would be $8636.95. The rate can be prorated if a student only attends part-time.

XV. Adjournment

Motion to adjourn at 9:33 p.m. 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

Approved:

President: _____

Secretary _____

Special Meeting
Thursday, November 3, 2022 5:00 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 - NONE

IV. New Business

IV.A. Presentations from Superintendent Search Firms – ***Document Registry 22-11-01***

Three Search Firms presented proposals for assisting the Board of Education in search of a new Superintendent to begin duties on July 1, 2023. The search firms that presented were; Dr. Nick Osborne and Dr. Aaron Mattox with Osborne Consulting, Tim Buss and Jim Helton, Consultants with IASB Executive Searches, and Dr. Brad Colwell, Search Consultant.

V. Enter Executive Session

Motion to enter executive session at 6:39 pm. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Performance, Dismissal, Disciplinary and Employment Matters for a Specific Employee of a Public Body.

VI. Exit Executive Session

Motion to exit executive session at 8:15pm. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VII. Action following closed session hearing regarding suspension of a PEL staff member

Motion to suspend Kyle Shipman without pay effective immediately for want of professional educator licensure, pending reinstatement of such licensure or further action of the board of education. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.

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

Yea: 7, Nay: 0

VIII. Adjournment

Motion to adjourn at 8:17 pm. 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 The Board of Education and Administration-

Thank you for your sympathy and kindness during the passing of William's father. The flower arrangement you sent was beautiful. We appreciate your support at this time.

Sincerely,

William & Margo Alexander

THANK YOU

Hallmark

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MADE WITH PAPER FROM
WELL-MANAGED FORESTS

MADE IN CHINA

Thank You!

Bob + Pam

To thank you for your

kindness

and sympathy

at a time

when it was

deeply appreciated

The Family of

Ed Zuber.

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In Appreciation

AC-172 Bass-Mollett Printed in U.S.A.

October 2022 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
10/4/2022	Karen Garcia, SmartProcure	Requesting current employee/staff contact information.	Response e-mailed with Excel file of contact information including name, position title, department, office phone number, email address, office physical address	10/4/2022

RCES Building Report - November 2022

Enrollment Figures by Grade Level at the beginning of November 2022: as of 10/31/22											Totals
Pre-K	35	34	33	36	36						**174**
Kg	21	21	21	20	21	21	21				**146**
1st	19	20	21	19	19	20	21	17			**156**
2nd	22	22	22	22	22	22	21				**153**
Pri LD/MMI	0	1									**1**
3rd	26	26	25	26	26	26					**155**
4th	26	27	24	26	26	26					**155**
5th	25	24	24	25	24	24					**146**
Int LD/MMI	4										**4**
										Total	**1098**

SESE Classes	
ECE	8
Off Site Location	10
Homebound	0
RCES/SESE Total	**18**

August Attendance Percentage:	
Kindergarten	92.14
1st Grade	93.45
2nd Grade	96.02
3rd Grade	94.67
4th Grade	95.57
5th Grade	95.09

October Discipline Report:	
Bus Suspension	3
In School Suspension	1
Out of School Suspension	1

11/8 - No School (Election Day)

11/9 - 4th grade music program

11/10 - End of 1st Trimester

11/10 - High 5 “Friday” (Veterans)

11/10 - 4th grade music program

11/11 - No School (Veterans Day)

11/14 - American Education Week

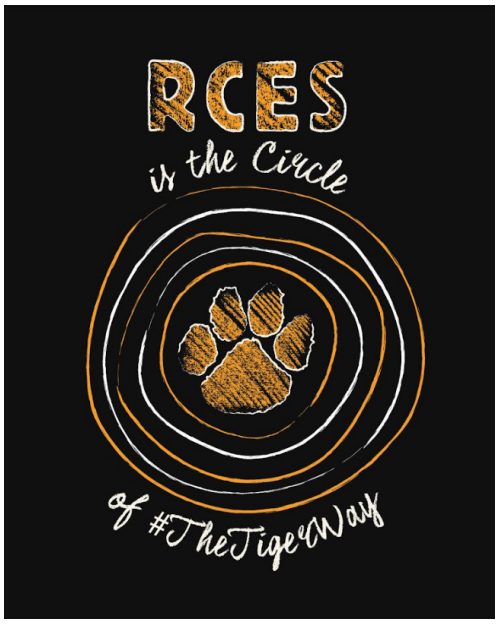
11/15 - RCCU#1 School Board Meeting 6:00PM

11/17 - Parent/Teacher Conferences 1:00-3:00 & 5:00-8:00

11/18 - Parent/Teacher Conferences 9:00-1:00

11/22 - 2:10PM dismissal

11/23-11/27 - No School (Thanksgiving)



Richland County Middle School - November 2022

Enrollment:	6th grade	135	
As of October 31, 2022	7th grade	165	
	8th grade	164	
	Offsite	10	
	Offsite Band	3	
Attendance Percentage for August:			
	6th Grade	92.89%	
	7th Grade	94.54%	
	8th Grade	90.62%	
Discipline	In School Suspensions	3	
	Out of School Suspensions	7	
Upcoming Activities:	November	17	Parent Teacher Confrences, dismiss at 12:30
	November	18	No School for Students, Parent Teacher Confrences
	November	21	Boys Baketball @ Home vs Robinson @ 6
	November	22	Girls Basketball @ Home vs. Centralia @ 5:30
	November	23	No School, Thanksgiving Break
	November	24	No School, Thanksgiving Break
	November	25	No School, Thanksgiving Break
	November	29	Boys Basketball @ Home vs. Flora @ 6
	November	29	Girls Basketball @ Carmi @ 6
	December	2	Boys Basketball @ T-town @ 6
	December	3	Boys Basketball @ Home vs. St. Anthony @ 10
	December	5	Girls Basketball @ Mt. Carmel @ 6
	December	8	Boys Basketball @ Jasper County @ 6
	December	9	Girls Basketball @ Flora @ 6
	December	12	Boys Basketball @ Centralia @ 6
	December	13	Girls Basketball @ Home @ 6
	December	15	Boys Basketball @ Home @ 6
Birthdays:	November	21	Natasha Thrasher
	November	24	Shannon Hough
	November	30	Megan Graves
	December	5	Kristie Shoemaker
	December	9	Warren Weitkamp
	December	11	Trenon Gonzalez

RCHS School Board Report - November ‘22

Enrollment by Grade Level as of 10/31/22:	Totals		Attendance % by Grade Level for previous month:
Freshman	194		92.32
Sophomore	169		91.93
Junior	163		90.23
Senior	184		92.59
Total	710		91.83

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	4	5	3	2	14
OSS	1	2	1	0	4
Lunch Detention	5	6	3	1	15
Detention	7	4	7	4	22
Saturday School	-	-	-	-	-

** RCHS Events

Date	Event
November 1	CEO Investor Summit - Holiday @ 11:30 AM
November 2	Finalize Senior Caps and Gowns / Sophomore Class Rings
November 3	Special School Board Meeting - RCHS @ 5:00 PM
November 5	Lady Tiger Cross Country Meet - State (Tatum David)
November 5	Tiger Basketball Alumni Game @ 4:00 PM
November 6	Daylight Savings Time Ends - Fall Back
November 7	New Teacher Luncheon @ 12:30 PM
November 8	No Student Attendance - Election Day
November 10	School Picture ReTakes
November 11	No Student Attendance - Veterans Day
November 11	Meet the Tigers Night - Winter Version @ 6:00 PM - Ron Herrin Gym
November 12	Around the World 5K Event - Travel Club @ 9:00 AM
November 15	2nd Term / Mid-Term
November 15	LIC Town Hall Meeting - RCPAC - 9:00 AM
November 15	Lady Tiger Basketball - 6:00 PM v Pana
November 17	Early Dismissal @ Noon - School Improvement Afternoon Parent/Teacher Conferences 5:00 PM - 8:00 PM
November 18	No Student Attendance - Parent/Teacher Conferences 9:00 AM - 1:00 PM
November 18	Lady Tiger Basketball @ Pana Thanksgiving Tourney
November 19	Lady Tiger Basketball @ Pana Thanksgiving Tourney
November 22	Early Dismissal @ 2:00 PM - Thanksgiving Break
November 23 - 25	No Student Attendance - Thanksgiving Break

November 25 - 26	Tiger Basketball @ Lawrenceville - Capital Classic
November 25 - 26	Lady Tiger Basketball @ Pana Thanksgiving Tourney
November 26	Tiger Wrestling @ Vincennes @ 8:00 AM

Staff Birthdays

November 9	Abby Holdrieth
November 17	Beth Goodrum
November 20	Steve Rodgers

RCCU#1 Monthly Board Meeting

October 2022 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

294 - 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
34 - 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 (9)
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)

41 - Total number of pending re-evaluations
2 - Total number of pending initial evaluations
10 - Total number of move in students
9 - Total number of students who left district
35 - Total number of meetings held in October

MSI - Moderate to Severely Impaired
ED - Emotional Disability
ECE - Early Childhood Education
SESE - Southeastern Special Education Cooperative
TLC - Treatment and Learning Center

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	22 CD and Cash Total
Fund	09/30/22	10/31/22	10/31/22	10/31/22	10/31/22	10/31/22	10/31/22
Education	$ 5,979,729.35	$ 3,492,935.11	$ 1,473,946.28	$ (3,000,000.00)	4,998,718.18	13,707,000.00	18,705,718.18
Building and Grounds	$ 1,844,446.62	$ 376,658.66	$ 39,665.78		2,181,439.50	1,700,000.00	3,881,439.50
Debt Service	$ 1,917,228.53	$ 504,033.55	$ 1,934,149.38		487,112.70	-	487,112.70
Transportation	$ 871,974.04	$ 346,565.06	$ 118,956.89		1,099,582.21	500,000.00	1,599,582.21
IMRF/Social Security	$ 208,752.36	$ 342,836.17	$ 72,128.28		479,460.25	500,000.00	979,460.25
Capital Projects	$ 184,767.93	$ 720,601.49	$ 368,347.10		537,022.32		537,022.32
Working Cash	$ 944,366.36	$ 37,640.11	$ -		982,006.47	-	982,006.47
Tort	$ 777,747.25	$ 382,127.47	$ 325,689.72		834,185.00		834,185.00
Life Safety	$ 131,816.58	$ 37,345.33	$ 1,453.50		167,708.41		167,708.41
Total	**12,860,829.02**	**6,240,742.95**	**4,334,336.93**	**(3,000,000.00)**	**11,767,235.04**	**16,407,000.00**	**28,174,235.04**
Add CD's	13,407,000.00						
Total with CD's	**26,267,829.02**	**6,240,742.95**	**4,334,336.93**		**28,174,235.04**		
Assets							
Health Fund Checking	$ 128,680.29				133,063.10		
IHI Reserve Checking	$ 13,092.29				13,096.74		
Building Trades	$ -				-		
Revolving Funds	$ 8,000.00				8,000.00		
Total Assets	**149,772.58**				**154,159.84**		
Total with Assets	**26,417,601.60**				**28,328,394.88**		

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2022-23 Beginning Balance	October 2022-23 Monthly Activity	Ending Balance	2022-23 FYTD Activity
10A010 1052 0000 00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010 1053 0000 00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010 1120 0000 00 000000	ED Cash On Hand	8,337,953.00	5,979,792.41	-981,011.17	4,998,781.24	-3,339,171.76
10A010 1125 0000 00 000000	IHI Reserve MMCH	11,871.09	11,884.28	4.45	11,888.73	17.64
10A010 1126 0000 00 000000	RCCU Health Ins CH	168,884.75	128,680.29	4,382.81	133,063.10	-35,821.65
10A010 1210 0000 00 000000	ED CD	7,870,000.00	10,707,000.00	3,000,000.00	13,707,000.00	5,837,000.00
10A010 1721 0000 00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010 1722 0000 00 000000		0.00	0.00	0.00	0.00	0.00
10A010 1723 0000 00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999 1260 0000 00 000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A--- ---- ---- -- ------		16,396,708.84	16,835,356.98	2,023,376.09	18,858,733.07	2,462,024.23
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	-126,102.66	-4,387.26	-130,489.92	35,804.01
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	-133,782.46	-4,387.26	-138,169.72	35,804.01
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	-13,778,688.10	-2,018,988.83	-15,797,676.93	-2,497,828.24
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	-16,701,574.52	-2,018,988.83	-18,720,563.35	-2,497,828.24
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	1,634,912.09	1,844,446.62	336,992.88	2,181,439.50	546,527.41
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	3,544,446.62	336,992.88	3,881,439.50	546,527.41

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2022-23 Beginning Balance	October 2022-23 Monthly Activity	Ending Balance	2022-23 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	-3,116,193.01	-336,992.88	-3,453,185.89	-546,527.41
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	-3,544,446.62	-336,992.88	-3,881,439.50	-546,527.41
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	537,992.42	1,917,228.53	-1,430,115.83	487,112.70	-50,879.72
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		537,992.42	1,917,228.53	-1,430,115.83	487,112.70	-50,879.72
30L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30Q010 7300 0000 00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010 7310 0000 00 000000	BOND REV/EXP SUMMARY	258,965.31	-1,120,270.80	1,430,115.83	309,845.03	50,879.72
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	-1,917,228.53	1,430,115.83	-487,112.70	50,879.72
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	841,969.14	871,974.04	227,608.17	1,099,582.21	257,613.07
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	1,373,182.05	227,608.17	1,600,790.22	257,613.07

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2022-23 Beginning Balance	October 2022-23 Monthly Activity	Ending Balance	2022-23 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	-1,130,916.29	-227,608.17	-1,358,524.46	-257,613.07
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	-1,373,051.91	-227,608.17	-1,600,660.08	-257,613.07
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	149,238.05	208,752.36	270,707.89	479,460.25	330,222.20
50A010 1210 0000 00 000000	IMRF CD	500,000.00	500,000.00	0.00	500,000.00	0.00
50A--- ---- ---- -- ------		649,238.05	708,752.36	270,707.89	979,460.25	330,222.20
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	-355,421.34	-270,707.89	-626,129.23	-330,222.20
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-649,238.05	-708,752.36	-270,707.89	-979,460.25	-330,222.20
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2022-23 Beginning Balance	October 2022-23 Monthly Activity	Ending Balance	2022-23 FYTD Activity
60A010 1120 0000 00 000000	Site & Construction Cash in on	820,741.83	184,767.93	352,254.39	537,022.32	-283,719.51
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		820,741.83	184,767.93	352,254.39	537,022.32	-283,719.51
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	-184,767.93	-352,254.39	-537,022.32	283,719.51
60Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q--- ---- ---- -- ------		-820,741.83	-184,767.93	-352,254.39	-537,022.32	283,719.51
60---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAND	864,586.40	944,366.36	37,640.11	982,006.47	117,420.07
70A010 1210 0000 00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A--- ---- ---- -- ------		864,586.40	944,366.36	37,640.11	982,006.47	117,420.07
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	652,176.31	-37,640.11	614,536.20	-117,420.07
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q--- ---- ---- -- ------		-864,586.40	-944,366.36	-37,640.11	-982,006.47	-117,420.07
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	0.00	777,747.25	56,437.75	834,185.00	834,185.00
80A--- ---- ---- -- ------		0.00	777,747.25	56,437.75	834,185.00	834,185.00
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	-550,416.81	-56,437.75	-606,854.56	-834,185.00
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	-777,747.25	-56,437.75	-834,185.00	-834,185.00
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2022-23 Beginning Balance	October 2022-23 Monthly Activity	Ending Balance	2022-23 FYTD Activity
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	263,789.81	131,816.58	35,891.83	167,708.41	-96,081.40
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		263,789.81	131,816.58	35,891.83	167,708.41	-96,081.40
90L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010 4812 0000 00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010 4813 0000 00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90Q010 7300 0000 00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010 7310 0000 00 000000	LIFE SAFETY REV/EXP SUMMARY	154,344.88	286,318.11	-35,891.83	250,426.28	96,081.40
90Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q--- ---- ---- -- ------		-263,789.81	-131,816.58	-35,891.83	-167,708.41	96,081.40
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		24,211,146.59	26,417,664.66	1,910,793.28	28,328,457.94	4,117,311.35
Grand Liability Totals		-174,103.87	-133,912.60	-4,387.26	-138,299.86	35,804.01
Grand Equity Totals		-24,037,042.72	-26,283,752.06	-1,906,406.02	-28,190,158.08	-4,153,115.36
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33390	A & R MECHANICAL CONT	11/09/2022	HS	5,214.93	20,823.02
			HS	15,608.09	
33391	A-1 QUALITY GLASS CO	11/09/2022	Labor & supplies for the 2022-2023 school year	314.00	314.00
33392	ACADEMIC THERAPY PUBL	11/09/2022	High Noon Decodable Books for Grades 2nd and 3rd	4,058.60	4,058.60
33393	AUTO WHEEL AND RIM SE	11/09/2022	Supplies for the school year 2022-2023	565.04	593.46
			Supplies for the school year 2022-2023	28.42	
33394	BLICK ART MATERIALS	11/09/2022	Supplies	87.89	87.89
33395	BROOKES PUBLISHING CO	11/09/2022	ASQ Online Pro and Family Access subscription	499.90	499.90
33396	BUSHUE BACKGROUND SCR	11/09/2022	BACKGROUND CHECKS	162.00	182.00
			BACKGROUND CHECKS	20.00	
33397	C & T / RICHLAND MOTO	11/09/2022	SUPPLIES	40.74	85.18
			SUPPLIES	58.54	
			CREDIT RETURN	-14.10	
33398	CENTRAL STATES BUS SA	11/09/2022	Supplies for the school year 2022-2023	131.31	3,978.22
			Supplies for the school year 2022-2023	335.54	
			Supplies for the school year 2022-2023	723.38	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for the school year 2022-2023	109.58	
			Supplies for the school year 2022-2023	287.27	
			Supplies for the school year 2022-2023	369.75	
			Supplies for the school year 2022-2023	799.80	
			Supplies for the school year 2022-2023	930.18	
			Supplies for the school year 2022-2023	291.41	
33399	CINTAS	11/09/2022	SERVICE	119.66	1,472.22
			SERVICE MS	164.31	
			SERVICE ES	206.77	
			SERVICE MS	164.31	
			SERVICE HS	119.66	
			SERVICE ES	206.77	
			SERVICE MS	164.31	
			SERVICE ES	206.77	
			SERVICE HS	119.66	
33400	CITY OF OLNEY	11/09/2022	WATER METER	1,173.00	1,173.00
33401	DATA MANAGEMENT SHRED	11/09/2022	SHREDDING SERVICES	45.00	45.00
33402	DEMCO, INC	11/09/2022	purchase of supplies for library	147.42	147.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33403	DOLL'S INC	11/09/2022	CAR STOP	135.00	135.00
33404	DORIS BROS TROPHIES,	11/09/2022	Trophies for Pre-Season Boys' Basketball Tournament	33.85	33.85
33405	EAGLESON AUTOMOTIVE C	11/09/2022	Labor and Supplies for the school year 2022-2023	4.95	4.95
33406	ECOLAB EQUIPMENT CARE	11/09/2022	Food/Supplies FY23: ECOLAB	2,010.48	2,010.48
33407	EICHENAUER SERVICES,	11/09/2022	PARTS	207.07	207.07
33408	ERWIN, MELISSA D	11/09/2022	10/3/2022-10/31/2022 Mileage for October home visits	145.67	145.67
33409	FISHER AUTO PARTS	11/09/2022	STATEMENT	68.21	68.21
33410	FOLLETT CONTENT SOLUT	11/09/2022	Purchase of books for library collection.	329.39	329.39
33411	G. TODD BETTIS LAWN &	11/09/2022	LAWNCARE RCES	1,195.00	1,195.00
33412	GEISSLER ROOFING CO,	11/09/2022	HS REPAIR WORK	516.00	516.00
33413	GOPHER	11/09/2022	Recess Supplies	1,091.89	1,091.89
33414	GRAINGER	11/09/2022	SUPPLIES HS ICE MAKER	317.40	317.40
33415	HILLYARD/ST LOUIS	11/09/2022	SUPPLIES	142.75	142.75
33416	HINTERSCHER, DAVID	11/09/2022	TRANSPORTATION FOR DAUGHTER TO SCHOOL	431.26	431.26
33417	HOPKINS, SHAUN ROBERT	11/09/2022	Massage Therapy RCES	285.00	285.00
33418	IL SCHOOL FOR THE VIS	11/09/2022	ALEXANDER SHILLING	1,124.00	1,124.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			9/2-10/30		
33419	ISCORP	11/09/2022	ISCORP HOSTING FOR SKYWARD	8,294.40	8,294.40
33420	J E SHEKELL, INC	11/09/2022	MS BOILER	590.58	590.58
33421	JOHNSON CONTROLS	11/09/2022		3,529.21	3,529.21
33422	JUNIOR LEARNING	11/09/2022	Decodable Books for 1st Grade Literacy Small Group Instruction	319.96	319.96
33423	KNOWBUDDY RESOURCES	11/09/2022	Purchase of books for library collection	54.97	54.97
33424	KOCHER, BRITTANIA J	11/09/2022	10/1/2022-10/31/2022 Mileage	122.30	122.30
33425	KRAJEC LANDSCAPING	11/09/2022	BASEBALL IRRIGATION SYSTEM	503.75	503.75
33426	LAKESHORE LEARNING MA	11/09/2022	Peel and Stick Moody Monsters/Jumbo People Sticks-Susie Bishop	260.87	260.87
33427	LITERACY RESOURCES IN	11/09/2022	Updated Heggerty Phonics Materials (Updated Copyright/SoR)	6,453.00	6,453.00
33428	MARATHON TIRE SERV, I	11/09/2022	Labor & supplies for the 2022-2023 school year (VANS)	12.00	75.00
			Labor & supplies for the 2022-2023 school year	20.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(VANS)		
			Labor & supplies for the 2022-2023 school year	43.00	
33429	MCKINNEY, BRANDY	11/09/2022	October Consulting	427.50	427.50
33430	MILLER OFFICE EQUIPME	11/09/2022	Special Ed supplies	177.90	1,338.65
			Supplies and labor for the school year 2022-2023	167.00	
			Copier Repair	233.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine)	488.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine)	220.00	
			AJ SUPPLIES	52.75	
33431	MILLER, TRACY, BRAUN	11/09/2022	PROFESSIONAL SERVICES	993.75	993.75
33432	MYBINDING.COM	11/09/2022	LAMINATING FILM	205.32	205.32
33433	O'REILLY AUTO PARTS	11/09/2022	Supplies for the school year 2022-2023	43.95	43.95
33434	PATRIOT ENGINEERING &	11/09/2022	Professional Services	2,046.70	2,046.70
33435	POETTKER CONSTRUCTION	11/09/2022	OCTOBER EARLY LEARNING CENTER	543,295.11	543,295.11
33436	PRAIRIE FARMS DAIRY,	11/09/2022	Food/Supplies	11,131.68	11,131.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY23: Prairie Farms		
33437	PRINTFORCE, INC	11/09/2022	SUSIE BISHOP - BIG WISH TICKET	18.07	264.54
			SUSIE BISHOP - BIG WISH TICKET	51.64	
			CRISP POSTER	54.21	
			RCES Printing Needs	85.56	
			SUSIE BISHOP - BIG FIVE LABELS	55.06	
33438	QUADIENT LEASING USA,	11/09/2022	POSTAGE MACHINE RENTAL	1,188.00	1,188.00
33439	QUILL CORPORATION	11/09/2022	Office Supplies	78.63	78.63
33440	RUBENACKER, LORI A	11/09/2022	10/3/2022-10/31/2022 October mileage	30.42	30.42
33441	SCHMIDT, CARA	11/09/2022	OCTOBER MILEAGE	800.28	800.28
33442	SCHOOL HEALTH CORP	11/09/2022	school health $3000. open PO for nurses. 22-23 year.	566.03	566.03
33443	SCHOOL SPECIALTY LLC	11/09/2022	Classroom Supplies ART	536.40	536.40
33444	SECURITY ALARM CORP	11/09/2022	21st CCLC student club supplies	1,195.00	1,195.00
33445	SHRYOCK, NATALIE	11/09/2022	Massage Therapy RCES	330.00	330.00
33446	SIJHSAA	11/09/2022	2023 SIJHSAA Calendar Year Intent To Play Annual Membership Dues	650.00	650.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33447	SIMPSON, CHRIS A	11/09/2022	10/1/2022-10/31/2022 October Mileage	264.42	264.42
33448	SOCIAL STUDIES SCHOOL	11/09/2022	Active Classroom: US History to 1877 - TCHR 1 yr	495.00	495.00
33449	SOUTH EASTERN SPECIAL	11/09/2022	MONTHLY SERVICES	99,718.25	109,835.66
			ARP ESSER III SESE MONTHLY INVOICE	10,117.41	
33450	SPILLMAN, SCOTT	11/09/2022	TAKE CHILD TO SCHOOL	778.05	778.05
33451	SPRINGFIELD ELECTRIC	11/09/2022	STR MC LITE ES	491.92	491.92
33452	STANLEY'S MOWER	11/09/2022	SAW CHAIN AND SHARPEN CHAIN	26.99	26.99
33453	THE STUDIO AT BRITTON	11/09/2022	November Yoga Classes	240.00	240.00
33454	THRESHOLD	11/09/2022	Visitor sign-in book	98.00	98.00
33455	TOMLIN, LINDSEY JAMES	11/09/2022	OCTOBER MILEAGE	17.19	17.19
33456	WABASH FOOD SERVICE	11/09/2022	Food/Supplies FY23: Wabash Food Service	39,945.57	60,892.56
			Food/Supplies FY23: Wabash Food Service	10,902.89	
			Food/Supplies FY23: Wabash Food Service	10,044.10	
33457	WALKER, KATHI DEE	11/09/2022	21st CCLC student club supplies	171.04	171.04
33458	WILLOW LANE EDUCATION	11/09/2022	purchase of books for library	170.93	170.93

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			collection		
33459	WURTH USA INC	11/09/2022	Supplies for the school year 2022-2023	193.07	193.07
33460	ZIONS BANCORPORATION,	11/09/2022	SCHOOL BONDS	56,194.62	56,194.62
	71	Computer	Check(s) For a Total of		856,693.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202200140	A & R MECHANICAL CONT	11/03/2022	HS	1,734.84	1,734.84
	1	Wire Transfer	Check(s) For a Total of		1,734.84

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,734.84
	0	ACH	Checks For a Total of	0.00
	71	Computer	Checks For a Total of	856,693.28
Total For	72	Manual, Wire Tran, ACH & Computer Checks		858,428.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	858,428.12

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                    REPORT SPECIFICATIONS
    DISTRICT:       Richland County Community Unit #1
    REPORT TITLE:   AP Invoice Listing Report
    REQUESTED BY:   cgraves       DATE:               11/09/22
    PROGRAM NAME:   fin/3aprpt01. TIME:               10:43:14 AM
    COPIES:         1             LPI:                6
    RUN ON SERVER:  yes           CREATE ASCII FILE:  NO
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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 #:         ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:                                  ENDING VENDOR KEY:        ZZZZZZZZZZZ
STARTING BATCH #:         OCTA                        ENDING BATCH #:           OCTZ
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
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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	84107	0000000000	OCTPP	TRUST	FEES		H	06/13/2022	10/17/2022	R	$3,685.00
							22-23			33243		$3,685.00
						NUMBER OF INVOICES: 1						**$3,685.00**
AFPLANSE000	AFPLANSERV	22083179884	9002300004	OCTPP	TRUST	PLAN FEE BILLING		H	09/23/2022	10/07/2022	R	$65.00
							22-23			33160		$65.00
						NUMBER OF INVOICES: 1						**$65.00**
AHMADATA000	AHMAD, ATALLAH	100122	0000000000	OCTPP	TRUST	SUPPLIES		H	10/01/2022	10/11/2022	R	$29.38
							22-23			33227		$29.38
AHMADATA000	AHMAD, ATALLAH	101322	0000000000	OCTPP	TRUST	MILEAGE		H	10/13/2022	10/17/2022	R	$62.60
							22-23			33244		$62.60
						NUMBER OF INVOICES: 2						**$91.98**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11F3-RWJ1-LFJL	5002300028	OCTAMA	TRUST	Title I Family Reading Night Materials		H	10/15/2022	10/18/2022	R	$228.60
							22-23			33285		$228.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11HD-PPMP-TRC4	1002300278	OCTAMA	TRUST	Classroom Supplies: PASS		H	09/30/2022	10/04/2022	R	$75.98
							22-23			33226		$75.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11QT-CNMY-TMJF	1002300288	OCTAMA	TRUST	$70 classroom supplies		H	10/09/2022	10/12/2022	R	$69.28
							22-23			33226		$69.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11RW-X6H6-KNVC	5002300022	OCTAMA	TRUST	Book "I am Strong" - Classroom Library - Leadership		H	10/04/2022	10/04/2022	R	$655.60
							22-23			33132		$655.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11XT-4JFP-4614	8002300051	OCTAMA	TRUST	Supplies for the school year 2022-2023		H	09/30/2022	10/03/2022	R	$28.50
							22-23			33132		$28.50

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1311-PQMF-C4T6	9002300044	OCTAMA	TRUST	H.S.Repair	22-23	H	09/29/2022	09/29/2022 33132	R	$110.04 $110.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WD-GKX9-XRCH	9002300047	OCTAMA	TRUST	Title Leadership Supplies	22-23	H	10/09/2022	10/11/2022 33226	R	$12.98 $12.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13X9-634G-CNG7	1002300270	OCTAMA	TRUST	Safety Door Protectors	22-23	H	10/01/2022	10/03/2022 33132	R	$35.97 $35.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	144M-T7KY-9J1K	9002300050	OCTAMA	TRUST	elementary shool	22-23	H	10/13/2022	10/14/2022 33285	R	$58.50 $58.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	146K-K9VT-LXXK	1002300277	OCTAMA	TRUST	Frames for Emergency Exit Procedures	22-23	H	10/02/2022	10/03/2022 33132	R	$214.94 $214.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14pf-gryh-k9fh	9002300047	OCTAMA	TRUST	Title Leadership Supplies	22-23	H	10/09/2022	10/11/2022 33226	R	$186.89 $186.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16LF-DFLM-4GJF	3002300162	OCTAMA	TRUST	2022-23 Supplies	22-23	H	10/13/2022	10/14/2022 33285	R	$22.99 $22.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16RY-MNG7-CV9W	1002300279	OCTAMA	TRUST	Dry erase pocket sleeves for Title	22-23	H	10/03/2022	10/04/2022 33132	R	$43.18 $43.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1746-464t-wklw	1002300291	OCTAMA	TRUST	$300 for Classroom Library books	22-23	H	10/19/2022	10/20/2022 33285	R	$287.69 $287.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17JK-1YXK-14GC	3002300110	OCTAMA	TRUST	purchase of popular books for library collection	22-23	H	10/19/2022	10/20/2022 33285	R	$27.41 $27.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NJ-7XJQ9-CHJF	8002300049	OCTAMA	TRUST	Supplies for the school year 2022-2023		H	09/29/2022	10/03/2022	R	$35.93

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NJ-7XJQ9-CHJF	******CONTINUED******									
							22-23			33132		$35.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197w-vvxx-qhcw	3002300209	OCTAMA	TRUST	Of Mice and Men - Junior English		H	10/07/2022	10/12/2022	R	$749.25
							22-23			33226		$749.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19K4-4RHJ-HV3Q	1002300295	OCTAMA	TRUST	science supplies		H	10/16/2022	10/17/2022	R	$258.65
							22-23			33285		$258.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19QY-NRVL-PVKV	2002300091	OCTAMA	TRUST	New books		H	10/10/2022	10/12/2022	R	$400.87
							22-23			33226		$400.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19W7-RWYF-FJNQ	3002300113	OCTAMA	TRUST	Purchase of books for library collection		H	10/24/2022	10/25/2022	R	$20.94
							22-23			33327		$20.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19WL-FGVH-JKRF	1002300274	OCTAMA	TRUST	Clear plastic badge holders and clear plastic loops		H	10/01/2022	10/03/2022	R	$144.75
							22-23			33132		$144.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19WL-FGVH-Q1LQ	1002300271	OCTAMA	TRUST	Music resources Parachute, egg shakers, stretchy band, and scarves		H	10/02/2022	10/04/2022	R	$99.87
							22-23			33132		$99.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19WX-JLYN-WCTG	3002300162	OCTAMA	TRUST	2022-23 Supplies		H	09/30/2022	10/03/2022	R	$521.12
							22-23			33132		$521.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CHN-F64C-31GC	3002300226	OCTAMA	TRUST	purchase of books for library collection		H	10/26/2022	10/26/2022	R	$184.78
							22-23			33327		$184.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CKL-LGD1-6VQL	9002300052	OCTAMA	TRUST	high school		H	10/24/2022	10/25/2022	R	$26.78
							22-23			33327		$26.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D77-N6NG-MWNR	1002300273	OCTAMA	TRUST	Expo Markers-Hagen and Anderson		H	10/02/2022	10/03/2022	R	$25.02
							22-23			33132		$25.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDY-VVFX-C169	1002300285	OCTAMA	TRUST	Materials for Office / Organizers		H	10/09/2022	10/12/2022	R	$71.92
							22-23			33226		$71.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDY-VVFX-VHKT	3002300207	OCTAMA	TRUST	safco products scoot double sided book cart 5335 BL, swivel wheels, 6 slanted shelves		H	10/10/2022	10/20/2022	R	$374.99
							22-23			33285		$374.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H7P-K919-RY3L	3002300213	OCTAMA	TRUST	Purchase of books for library collection		H	10/16/2022	10/17/2022	R	$61.70
							22-23			33285		$61.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKQ-391D-1LHW	9502300037	OCTAMA	TRUST	scansnap scanner for rces		H	10/18/2022	10/26/2022	R	$449.99
							22-23			33327		$449.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J71-KPGJ-MJMH	3002300134	OCTAMA	TRUST	Ag & TI Supply Budget Items		H	10/11/2022	10/17/2022	R	$36.68
							22-23			33285		$36.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JXR-V4L3-WNR1	9502300039	OCTAMA	TRUST	equipment for portable speakers rces		H	10/23/2022	10/26/2022	R	$121.46
							22-23			33327		$121.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K7W-VK9Y-3RYX	1002300266	OCTAMA	TRUST	RCES Library Books		H	10/09/2022	10/12/2022	R	$48.23
							22-23			33226		$48.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KKL-RDTN-D9TH	1002300280	OCTAMA	TRUST	Erin Soderberg Downing books written under the name Kate Howard		H	10/05/2022	10/05/2022	R	$59.96
							22-23			33226		$59.96

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LHJ-RGTY-3FL6	5002300022	OCTAMA	TRUST	Book "I am Strong" - Classroom Library - Leadership		H	10/03/2022	10/03/2022	R	$491.70
							22-23			33132		$491.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LLG-6XQG-7LQN	1002300287	OCTAMA	TRUST	Velcro Tape		H	10/09/2022	10/12/2022	R	$25.99
							22-23			33226		$25.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LLG-6XQG-HRTR	1002300286	OCTAMA	TRUST	$300 for classroom library		H	10/09/2022	10/17/2022	R	$297.90
							22-23			33285		$297.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LYW-LHM9-GWDJ	1002300194	OCTAMA	TRUST	$300 book allowance		H	10/05/2022	10/05/2022	R	$10.99
							22-23			33226		$10.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M3L-V9F6-RLMT	3002300126	OCTAMA	TRUST	Trailer tire covers. Pay from Supplies (Sheet Music & Misc. Supplies): 10E050-1130-4100-80		H	09/14/2022	10/04/2022	R	$80.95
							22-23			33132		$80.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NFK-XW1N-374H	5502300043	OCTAMA	TRUST	Supplies for PFA Fall Harvest Event		H	10/09/2022	10/12/2022	R	$218.80
							22-23			33226		$218.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NFK-XW1N-NDQT	3002300193	OCTAMA	TRUST	double sided safco book cart, 6 shelves, black, swivel wheels		H	10/10/2022	10/26/2022	R	$428.92
							22-23			33327		$428.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NQ7-P6WC-TVQD	8002300055	OCTAMA	TRUST	Supplies for the school year 2022-2023		H	10/16/2022	10/24/2022	R	$124.31
							22-23			33327		$124.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PWH-LCX4-D1QR	9002300049	OCTAMA	TRUST	High school		H	10/12/2022	10/12/2022	R	$28.70
							22-23			33226		$28.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PXJ-Y9QP-VPM6	9502300034	OCTAMA	TRUST	workbench equipment	22-23	H	10/10/2022	10/18/2022 33285	R	$110.64 $110.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QCM-N9TJ-7KD9	2002300079	OCTAMA	TRUST	Softball Supplies	22-23	H	09/26/2022	09/29/2022 33132	R	$455.87 $455.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R4M-Y9D6-RKMG	9502300032	OCTAMA	TRUST	Printer rollers / power adapter	22-23	H	09/28/2022	10/04/2022 33132	R	$62.94 $62.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RHR-7XP6-K3QG	3002300134	OCTAMA	TRUST	Ag & TI Supply Budget Items	22-23	H	10/10/2022	10/13/2022 33226	R	$335.91 $335.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TJC-V6HX-4FH6	2002300099	OCTAMA	TRUST	STEM Supplies (STEM Grant)	22-23	H	10/11/2022	10/14/2022 33285	R	$565.66 $565.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TNX-TNCC-WHHY	3002300214	OCTAMA	TRUST	WOODSHOP SUPPLIES	22-23	H	10/17/2022	10/26/2022 33327	R	$67.72 $67.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TVF-D1Q6-Y7F9	1002300266	OCTAMA	TRUST	RCES Library Books	22-23	H	10/02/2022	10/03/2022 33132	R	$348.81 $348.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VD9-9XKR-KRRX	1002300275	OCTAMA	TRUST	$70 in classroom supplies	22-23	H	10/02/2022	10/03/2022 33132	R	$69.95 $69.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VWQ-KHJP-CCX1	5502300038	OCTAMA	TRUST	PFA supplies	22-23	H	10/02/2022	10/03/2022 33132	R	$315.44 $315.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WC6-D3XJ-GJ71	1002300280	OCTAMA	TRUST	Erin Soderberg Downing books written under the name Kate Howard	22-23	H	10/12/2022	10/27/2022 33327	R	$12.00 $12.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WGM-CJYY-1F3K	3002300162	OCTAMA	TRUST	2022-23 Supplies	22-23	H	10/06/2022	10/07/2022 33226	R	$181.32 $181.32

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WGM-CJYY-RXXM	8002300052	OCTAMA	TRUST	Supplies for the school year 2022-2023		H	10/07/2022	10/11/2022	R	$29.90
							22-23			33226		$29.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WY9-X4C1-TML7	9502300038	OCTAMA	TRUST	Phone Protection		H	10/19/2022	10/26/2022	R	$74.69
							22-23			33327		$74.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X1L-X4JN-FKV7	2002300091	OCTAMA	TRUST	New books		H	10/05/2022	10/05/2022	R	$22.50
							22-23			33226		$22.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XND-1JTL-TDJ3	2002300096	OCTAMA	TRUST	Gumdrops for DNA STEM Activity in Class		H	10/09/2022	10/11/2022	R	$202.20
							22-23			33226		$202.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTF-PT7F-Q1KT	1002300301	OCTAMA	TRUST	$300 classroom book allowance		H	10/23/2022	10/24/2022	R	$298.32
							22-23			33327		$298.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1xy4-ffdy-1v7f	1002300300	OCTAMA	TRUST	classroom supplies		H	10/20/2022	10/21/2022	R	$61.62
							22-23			33327		$61.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y3Q-Y4JR-LQPF	6002300051	OCTAMA	TRUST	Student materials (TBI)		H	10/17/2022	10/20/2022	R	$65.46
							22-23			33285		$65.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT 1KGT-J9WY-TP7	3002300193	OCTAMA	TRUST	double sided safco book cart, 6 shelves, black, swivel wheels		H	10/17/2022	10/26/2022	R	$-356.05
							22-23			33327		$-356.05
						NUMBER OF INVOICES: 62						**$10,384.60**
AMEREN I000	AMEREN ILLINOIS	100422	9002300031	OCTPP	TRUST	ELECTRIC CHARGES		H	10/04/2022	10/07/2022	R	$15,644.35
							22-23			33161		$15,644.35
						NUMBER OF INVOICES: 1						**$15,644.35**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	1459892-02	8002300001	OCTPP	TRUST	Supplies for the school year		H	09/27/2022	10/04/2022	R	$782.28

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AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	1459892-02	******CONTINUED******									
						2022-2023						
							22-23			33139		$782.28
						NUMBER OF INVOICES: 1						**$782.28**
BAND SHO000	BAND SHOPPE	SIV272305	3002300029	OCTPP	TRUST	Silks for Auxiliary Flag Squad for Marching Band		H	08/08/2022	10/04/2022	R	$256.45
							22-23			33140		$256.45
BAND SHO000	BAND SHOPPE	SIV273134	3002300029	OCTPP	TRUST	Silks for Auxiliary Flag Squad for Marching Band		H	08/10/2022	10/04/2022	R	$69.90
							22-23			33140		$69.90
						NUMBER OF INVOICES: 2						**$326.35**
BERGECHR000	BERGER, CHRISTY	1	6002300050	OCTPP	TRUST	$45 for cont ed- school health days- virtual training; 12/6/22. Christy will pay and ask for reimbursement.		H	10/05/2022	10/05/2022	R	$45.00
							22-23			33141		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
BERGESAM001	BERGER, SAMANTHA	1	0000000000	OCTPP	TRUST	QUAID AND PIPER FOOD SERVICE REFUNDS		H	10/24/2022	10/26/2022	R	$62.67
							22-23			33328		$62.67
						NUMBER OF INVOICES: 1						**$62.67**
BERRYNAT001	BERRY, NATALIE	100722	3002300205	OCTPP	TRUST	Teacher Institute Breakfast		H	10/07/2022	10/07/2022	R	$46.82
							22-23			33162		$46.82
BERRYNAT001	BERRY, NATALIE	24.31 101322	3002300230	OCTPP	TRUST	Office aide gifts		H	10/13/2022	10/24/2022	R	$23.54
							22-23			33305		$23.54

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BERRYNAT001	BERRY, NATALIE	9.10 102122	3002300228	OCTPP	TRUST	Office lunch supplies	22-23	H	10/21/2022	10/24/2022 33305	R	$8.45 / $8.45
						NUMBER OF INVOICES: 3						**$78.81**
BISHOSUS001	BISHOP, SUSAN	102022	0000000000	OCTPP	TRUST	CONSULTING AND SUPPLIES	22-23	H	10/20/2022	10/18/2022 33245	R	$1,222.28 / $1,222.28
						NUMBER OF INVOICES: 1						**$1,222.28**
BLANK'S 001	BLANK'S INSURANCE AGENCY	29760	0000000000	OCTPP	TRUST	T. RODGERS NOTARY BOND	22-23	H	10/26/2022	10/27/2022 33329	R	$30.00 / $30.00
						NUMBER OF INVOICES: 1						**$30.00**
BLICK AR000	BLICK ART MATERIALS	9382470	3002300077	OCTPP	TRUST	Supplies	22-23	H	10/12/2022	10/17/2022 33246	R	$107.80 / $107.80
BLICK AR000	BLICK ART MATERIALS	9436630	3002300077	OCTPP	TRUST	Supplies	22-23	H	10/22/2022	10/25/2022 33306	R	$440.07 / $440.07
						NUMBER OF INVOICES: 2						**$547.87**
BM TRUCK000	BM TRUCK EQUIPMENT	092253542	0000000000	OCTPP	TRUST	FEES	22-23	H	09/16/2022	10/17/2022 33247	R	$13.80 / $13.80
						NUMBER OF INVOICES: 1						**$13.80**
BOUND TO000	BOUND TO STAY BOUND BOOKS	185206	1002300223	OCTPP	TRUST	RCES Library Book Order	22-23	H	10/12/2022	10/20/2022 33272	R	$83.32 / $83.32
						NUMBER OF INVOICES: 1						**$83.32**
BROWNBRA005	BROWN, BRAELYNN	10072022	0000000000	OCTPP	TRUST	TUTORING 9/26-10/7 14 HRS	22-23	H	10/07/2022	10/18/2022 33248	R	$168.00 / $168.00

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						NUMBER OF INVOICES: 1						**$168.00**
BSN SPOR001	BSN SPORTS LLC	917620735	2002300074	OCTPP	TRUST	Baseball jerseys, caps, and a bucket of balls	H		07/20/2022	10/18/2022	R	$628.21
							22-23				33249	$628.21
BSN SPOR001	BSN SPORTS LLC	917620750	2002300075	OCTPP	TRUST	Softball jerseys and pants	H		07/20/2022	10/18/2022	R	$212.51
							22-23				33249	$212.51
						NUMBER OF INVOICES: 2						**$840.72**
CARLE 000	CARLE	GQ9-T34-Z3B	8002300002	OCTPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H		09/22/2022	10/04/2022	R	$38.00
							22-23				33142	$38.00
						NUMBER OF INVOICES: 1						**$38.00**
CITY OF 002	CITY OF OLNEY	10072022	9002300005	OCTPP	TRUST	WATER BILL	H		10/07/2022	10/21/2022	R	$5,678.91
							22-23				33307	$5,678.91
						NUMBER OF INVOICES: 1						**$5,678.91**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2023-1017	0000000000	OCTPP	TRUST	LUNCHES	H		10/17/2022	10/26/2022	R	$880.70
							22-23				33330	$880.70
						NUMBER OF INVOICES: 1						**$880.70**
CLEARWAV000	CLEARWAVE COMMUNICATIONS	100000349336	9002300006	OCTPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		09/18/2022	10/04/2022	R	$1,494.61
							22-23				33143	$1,494.61
						NUMBER OF INVOICES: 1						**$1,494.61**
CONSTELL000	CONSTELLATION NEWENERGY, INC	63579484701	9002300007	OCTPP	TRUST	HS ELECTRIC	H		10/05/2022	10/11/2022	R	$11,405.37
							22-23				33228	$11,405.37

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						NUMBER OF INVOICES: 1						**$11,405.37**
D & E TR000	D & E TREE SERVICE	584133	0000000000	OCTPP	TRUST	CUT MARKED TREES		H	10/20/2022	10/21/2022	R	$1,050.00
							22-23			33308		$1,050.00
						NUMBER OF INVOICES: 1						**$1,050.00**
DEARBORN000	DEARBORN LIFE INSURANCE CO	11242022	9002300009	OCTPP	TRUST	LIFE INSURANCE		H	10/25/2022	10/20/2022	R	$3,147.68
							22-23			33273		$3,147.68
						NUMBER OF INVOICES: 1						**$3,147.68**
DEIMENAN000	DEIMEL, NANCY	092822	0000000000	OCTPP	TRUST	Fuel		H	09/28/2022	10/04/2022	R	$50.00
							22-23			33144		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
DUST & S000	DUST & SONS AUTO SUPPLIES	S3-558716	0000000000	OCTPP	TRUST	REPAIRS		H	10/24/2022	10/27/2022	R	$798.21
							22-23			33331		$798.21
						NUMBER OF INVOICES: 1						**$798.21**
EASTBAY 000	EASTBAY	658749	0000000000	OCTPP	TRUST	MS BASEBALL		H	09/19/2022	10/26/2022	R	$3,093.00
							22-23			33332		$3,093.00
						NUMBER OF INVOICES: 1						**$3,093.00**
EASTERSE000	EASTERSEALS REHAB CENTER, DME	102022	0000000000	OCTPP	TRUST	DRIVER'S EVALUATION		H	10/20/2022	10/20/2022	R	$300.00
							22-23			33274		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
EDWARCRY000	EDWARDS, CRYSTLE	101622	0000000000	OCTPP	TRUST	PRESIDENT ABRAHAM LINCOLN DOUBLETREE SPRINGFIELD		H	10/16/2022	10/18/2022	R	$118.56
							22-23			33250		$118.56

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						NUMBER OF INVOICES: 1						**$118.56**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	87227-003	0000000000	OCTPP	TRUST	MORTISE CYLINDERS BUSHING DOOR ASSEMBLY KEYS		H	10/25/2022	10/25/2022	R	$80.50
							22-23			33309		$80.50
						NUMBER OF INVOICES: 1						**$80.50**
ELLISNAT000	ELLISON, NATALIE	10072022	0000000000	OCTPP	TRUST	TUTORING 9/26-10/7 16 HRS		H	10/07/2022	10/18/2022	R	$192.00
							22-23			33251		$192.00
						NUMBER OF INVOICES: 1						**$192.00**
EXCLUSIV000	EXCLUSIVE BODY WORKS	33d398b2	0000000000	OCTPP	TRUST	KEN STEINSULTZ		H	10/20/2022	10/26/2022	R	$749.18
							22-23			33333		$749.18
						NUMBER OF INVOICES: 1						**$749.18**
EXPERT C000	EXPERT COLLISION CENTER	425937762	0000000000	OCTPP	TRUST	PEST CONTROL MS		H	10/13/2022	10/26/2022	R	$874.80
							22-23			33334		$874.80
EXPERT C000	EXPERT COLLISION CENTER	a07033c2	0000000000	OCTPP	TRUST	STEVE HARDWICK		H	10/17/2022	10/26/2022	R	$1,178.10
							22-23			33334		$1,178.10
						NUMBER OF INVOICES: 2						**$2,052.90**
FEHRENBA001	FEHRENBACHER OIL CO, INC	093022	8002300016	OCTPP	TRUST	Bus inspections for the 2022-2023 school year		H	09/30/2022	10/11/2022	R	$205.98
							22-23			33229		$205.98
						NUMBER OF INVOICES: 1						**$205.98**
FRITCJEN000	FRITCHLEY, JENNIFER	093022	1002300283	OCTPP	TRUST	Science Supplies Reimbursement-J. Fritchely		H	09/30/2022	10/04/2022	R	$96.33
							22-23			33145		$96.33

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							NUMBER OF INVOICES: 1								**$96.33**
FRYE RAC000	FRYE, RACHEL	10072022	0000000000	OCTPP	TRUST		MILEAGE 240 @ .5850/MILE	H		10/07/2022	10/17/2022	R			$140.40
								22-23					33252		$140.40
							NUMBER OF INVOICES: 1								**$140.40**
GOODMAN 000	GOODMAN SUPPLY INC	S010131860.001	3002300091	OCTPP	TRUST		Oxygen, Argon, co2, Aceteyle, torch gages etc	H		09/02/2022	10/14/2022	R			$492.00
								22-23					33253		$492.00
							NUMBER OF INVOICES: 1								**$492.00**
GRAINGER000	GRAINGER	9480951640	0000000000	OCTPP	TRUST		MOTOR START CAPACITOR	H		10/17/2022	10/19/2022	R			$56.78
								22-23					33275		$56.78
GRAINGER000	GRAINGER	9481346857	0000000000	OCTPP	TRUST		GAS VALVE FAST	H		10/17/2022	10/18/2022	R			$171.36
								22-23					33254		$171.36
GRAINGER000	GRAINGER	9484805263	0000000000	OCTPP	TRUST		Classroom Supplies ART	H		10/19/2022	10/21/2022	R			$131.24
								22-23					33310		$131.24
GRAINGER000	GRAINGER	9486946522	0000000000	OCTPP	TRUST		T AND P RELIEF VALVE	H		10/21/2022	10/25/2022	R			$87.78
								22-23					33310		$87.78
							NUMBER OF INVOICES: 4								**$447.16**
GROVECON001	GROVE, CONNOR	10072022	0000000000	OCTPP	TRUST		TUTORING 9/26-10/7 13 HRS	H		10/07/2022	10/18/2022	R			$156.00
								22-23					33255		$156.00
							NUMBER OF INVOICES: 1								**$156.00**
GROVEMON000	GROVE, MONICA	092722	7002300005	OCTPP	TRUST		21st CCLC supplies	H		09/27/2022	10/05/2022	R			$20.90
								22-23					33146		$20.90

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						NUMBER OF INVOICES: 1						**$20.90**
HAHN MAR000	HAHN, MARGARET	101622	0000000000	OCTPP	TRUST	HOTEL DOUBLTREE HILTON SPRINGFIELD	H		10/16/2022	10/20/2022	R	$118.56
							22-23				33276	$118.56
						NUMBER OF INVOICES: 1						**$118.56**
HAHN TYL000	HAHN, TYLER	10072022	0000000000	OCTPP	TRUST	TUTORING 9/26-10/7 16 HRS	H		10/07/2022	10/18/2022	R	$256.00
							22-23				33256	$256.00
						NUMBER OF INVOICES: 1						**$256.00**
HEARTSMA000	HEARTSMART.COM	3080790	6002300052	OCTPP	TRUST	103.50$ Onsite pediatric AED pad. Phillips	H		10/12/2022	10/17/2022	R	$103.50
							22-23				33257	$103.50
						NUMBER OF INVOICES: 1						**$103.50**
HEMRICAS000	HEMRICH, CASEY	10072022	0000000000	OCTPP	TRUST	MILEAGE 240 @ .5850/MILE	H		10/07/2022	10/17/2022	R	$140.40
							22-23				33258	$140.40
						NUMBER OF INVOICES: 1						**$140.40**
HINCKLEY001	HINCKLEY SPRINGS	16201054 100222	8002300013	OCTPP	TRUST	Supplies for the school year 2022-2023	H		10/02/2022	10/04/2022	R	$97.84
							22-23				33147	$97.84
						NUMBER OF INVOICES: 1						**$97.84**
HOME DEP000	HOME DEPOT PRO	709090583	0000000000	OCTHD	TRUST	LAWLER MIX	H		09/27/2022	10/18/2022	R	$2,715.82
							22-23				33351	$2,715.82
HOME DEP000	HOME DEPOT PRO	709771406	0000000000	OCTHD	TRUST	NITRILE XL	H		09/30/2022	10/18/2022	R	$249.00
							22-23				33351	$249.00

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HOME DEP000	HOME DEPOT PRO	710021155	0000000000	OCTHD	TRUST	LINER BATH TISSUE TOWELS	H		10/03/2022	10/18/2022	R	$857.36
							22-23			33351		$857.36
HOME DEP000	HOME DEPOT PRO	711514794	0000000000	OCTHD	TRUST	LINER BOWL CLEANER	H		10/11/2022	10/18/2022	R	$358.02
							22-23			33351		$358.02
HOME DEP000	HOME DEPOT PRO	712016104	0000000000	OCTHD	TRUST	LINER BOWL CLEANER	H		10/13/2022	10/18/2022	R	$156.34
							22-23			33351		$156.34
HOME DEP000	HOME DEPOT PRO	712253426	0000000000	OCTHD	TRUST	MARKING PAINT	H		10/14/2022	10/18/2022	R	$277.88
							22-23			33351		$277.88
HOME DEP000	HOME DEPOT PRO	712500396	0000000000	OCTHD	TRUST	BATH TISSUE SCREEN ODOR	H		10/17/2022	10/18/2022	R	$893.34
							22-23			33351		$893.34
						NUMBER OF INVOICES: 7						**$5,507.76**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00116286	3002300058	OCTIGA	TRUST	Groceries	H		09/08/2022	09/21/2022	R	$15.56
							22-23			33159		$15.56
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00117369	3002300176	OCTIGA	TRUST	Flowers for Vaal funeral	H		09/20/2022	09/26/2022	R	$26.99
							22-23			33159		$26.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00196087	3002300058	OCTIGA	TRUST	Groceries	H		09/16/2022	09/21/2022	R	$2.29
							22-23			33159		$2.29
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00196901	3002300058	OCTIGA	TRUST	Groceries	H		09/20/2022	09/21/2022	R	$23.10
							22-23			33159		$23.10
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00197292	3002300058	OCTIGA	TRUST	Groceries	H		09/22/2022	09/26/2022	R	$11.97
							22-23			33159		$11.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00203662	3002300229	OCTPP	TRUST	Office lunch supplies	H		10/20/2022	10/24/2022	R	$29.94
							22-23			33311		$29.94

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00204400	3002300219	OCTPP	TRUST	purchase for groceries	22-23	H	10/24/2022	10/25/2022 33311	R	$28.88 $28.88
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00204518	3002300219	OCTPP	TRUST	purchase for groceries	22-23	H	10/25/2022	10/25/2022 33311	R	$20.86 $20.86
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00189914	0000000000	OCTIGA	TRUST	FLOWERS	22-23	H	09/03/2022	10/05/2022 33159	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00190138	3002300195	OCTIGA	TRUST	Hometown IGA: Flowers Plus Funeral flowers - Vaal	22-23	H	09/09/2022	10/05/2022 33159	R	$37.00 $37.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00190139	0000000000	OCTIGA	TRUST	FLOWERS	22-23	H	09/09/2022	10/05/2022 33159	R	$36.00 $36.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00190199	0000000000	OCTIGA	TRUST	FLOWERS	22-23	H	09/12/2022	10/05/2022 33159	R	$20.00 $20.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00190200	0000000000	OCTIGA	TRUST	FLOWERS	22-23	H	09/12/2022	10/05/2022 33159	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00190299	0000000000	OCTIGA	TRUST	FLOWERS	22-23	H	09/15/2022	10/05/2022 33159	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	091322	2002300076	OCTIGA	TRUST	Flowers for 8th Grade Recognition	22-23	H	09/13/2022	09/21/2022 33159	R	$35.00 $35.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	091422	2002300076	OCTIGA	TRUST	Flowers for 8th Grade Recognition	22-23	H	09/14/2022	09/21/2022 33159	R	$16.00 $16.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	444194	4002300004	OCTIGA	TRUST	Food/Supplies FY23: IGA (Houchens)	22-23	H	09/09/2022	10/05/2022 33159	R	$19.53 $19.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	444195	4002300004	OCTIGA	TRUST	Food/Supplies FY23: IGA (Houchens)		H	09/09/2022	10/05/2022	R	$11.01
							22-23			33159		$11.01
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	444391	4002300004	OCTIGA	TRUST	Food/Supplies FY23: IGA (Houchens)		H	09/14/2022	10/05/2022	R	$6.34
							22-23			33159		$6.34
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	444571	4002300004	OCTIGA	TRUST	Food/Supplies FY23: IGA (Houchens)		H	09/19/2022	10/05/2022	R	$37.88
							22-23			33159		$37.88
						NUMBER OF INVOICES: 20						**$468.35**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	955736435	5002300010	OCTPP	TRUST	Start Right Readers HMH		H	10/20/2022	10/24/2022	R	$190.94
							22-23			33312		$190.94
						NUMBER OF INVOICES: 1						**$190.94**
HYATT RE000	HYATT REGENCY CHICAGO	19995310	0000000000	OCTPP	TRUST	JOINT ANNUAL CONFERENCE HOTEL		H	11/17/2022	10/13/2022	R	$4,626.32
							22-23			33259		$4,626.32
						NUMBER OF INVOICES: 1						**$4,626.32**
IL GAS C000	IL GAS COMPANY	101122	9002300013	OCTPP	TRUST	GAS BILL		H	10/11/2022	10/26/2022	R	$6,147.22
							22-23			33335		$6,147.22
						NUMBER OF INVOICES: 1						**$6,147.22**
IL HEART000	IL HEARTLAND LIBRARY SYSTEM	2023-0921	3002300033	OCTPP	TRUST	Illinois Heartland Book Processing/Cataloging Fee 2022-2023		H	10/06/2022	10/17/2022	R	$81.00
							22-23			33260		$81.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$81.00**
JOHN D H000	JOHN D HURN & SON, INC	1xy4-ffdy-1v7f	0000000000	OCTHURN	TRUST	HAMMER BIT	22-23	H	10/20/2022	10/21/2022 33325	R	$10.44 / $10.44
JOHN D H000	JOHN D HURN & SON, INC	467958	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items	22-23	H	09/28/2022	09/28/2022 33325	R	$73.23 / $73.23
JOHN D H000	JOHN D HURN & SON, INC	467997	8002300014	OCTHURN	TRUST	Supplies for the school year 2022-2023	22-23	H	09/28/2022	09/28/2022 33325	R	$7.56 / $7.56
JOHN D H000	JOHN D HURN & SON, INC	468053	0000000000	OCTHURN	TRUST	ANGLE HARDWARE CDX	22-23	H	09/28/2022	09/29/2022 33325	R	$62.60 / $62.60
JOHN D H000	JOHN D HURN & SON, INC	468316	0000000000	OCTHURN	TRUST	GROMMETS	22-23	H	09/30/2022	10/03/2022 33325	R	$11.40 / $11.40
JOHN D H000	JOHN D HURN & SON, INC	468603	0000000000	OCTHURN	TRUST	LINE MARKER MARKIN PAINT PAINT BRUSH	22-23	H	10/03/2022	10/03/2022 33325	R	$32.86 / $32.86
JOHN D H000	JOHN D HURN & SON, INC	468622	0000000000	OCTHURN	TRUST	ELBOW CEMENT PRIMER COUPLING	22-23	H	10/03/2022	10/03/2022 33325	R	$65.40 / $65.40
JOHN D H000	JOHN D HURN & SON, INC	468659	0000000000	OCTHURN	TRUST	puller thinner wheel brush magnet hooks bolt	22-23	H	10/04/2022	10/04/2022 33325	R	$49.72 / $49.72
JOHN D H000	JOHN D HURN & SON, INC	468731	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items	22-23	H	10/04/2022	10/04/2022 33325	R	$346.99 / $346.99
JOHN D H000	JOHN D HURN & SON, INC	468810	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items	22-23	H	10/04/2022	10/13/2022 33325	R	$68.34 / $68.34

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JOHN D H000	JOHN D HURN & SON, INC	4688877	0000000000	OCTHURN	TRUST	ALARM W/BATTERY	22-23	H	10/05/2022	10/05/2022 33325	R	$83.91 $83.91
JOHN D H000	JOHN D HURN & SON, INC	468993	0000000000	OCTHURN	TRUST	ELBOW GLUE GUN GLUE STICKS	22-23	H	10/06/2022	10/06/2022 33325	R	$41.19 $41.19
JOHN D H000	JOHN D HURN & SON, INC	469029	0000000000	OCTHURN	TRUST	IMPACT BITS	22-23	H	10/06/2022	10/06/2022 33325	R	$8.53 $8.53
JOHN D H000	JOHN D HURN & SON, INC	469055	0000000000	OCTHURN	TRUST	MARKING PAINT	22-23	H	10/06/2022	10/06/2022 33325	R	$13.28 $13.28
JOHN D H000	JOHN D HURN & SON, INC	469127	0000000000	OCTHURN	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	22-23	H	10/06/2022	10/06/2022 33325	R	$121.02 $121.02
JOHN D H000	JOHN D HURN & SON, INC	469217	0000000000	OCTHURN	TRUST	CONCRETE PATCH	22-23	H	10/07/2022	10/07/2022 33325	R	$12.82 $12.82
JOHN D H000	JOHN D HURN & SON, INC	469281	0000000000	OCTHURN	TRUST	SUPPLIES	22-23	H	10/07/2022	10/19/2022 33325	R	$19.90 $19.90
JOHN D H000	JOHN D HURN & SON, INC	469348	0000000000	OCTHURN	TRUST	CAULK TRIPLE FOAM	22-23	H	10/08/2022	10/11/2022 33325	R	$35.08 $35.08
JOHN D H000	JOHN D HURN & SON, INC	469424	0000000000	OCTHURN	TRUST	WOOD BIT TAP CAULK	22-23	H	10/10/2022	10/11/2022 33325	R	$26.08 $26.08
JOHN D H000	JOHN D HURN & SON, INC	469654	0000000000	OCTHURN	TRUST	CARTRIDGE FILTER	22-23	H	10/11/2022	10/12/2022 33325	R	$15.67 $15.67
JOHN D H000	JOHN D HURN & SON, INC	469700	0000000000	OCTHURN	TRUST	ADHESIVE STRIPING PAINT	22-23	H	10/12/2022	10/12/2022 33325	R	$37.00 $37.00

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JOHN D H000	JOHN D HURN & SON, INC	469736	0000000000	OCTHURN	TRUST	bath faucet batteries	22-23	H	10/12/2022	10/12/2022 33325	R	$26.58 $26.58
JOHN D H000	JOHN D HURN & SON, INC	469801	0000000000	OCTHURN	TRUST	Labor & supplies for the 2022-2023 school year	22-23	H	10/12/2022	10/12/2022 33325	R	$11.39 $11.39
JOHN D H000	JOHN D HURN & SON, INC	469837	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items	22-23	H	10/12/2022	10/12/2022 33325	R	$23.75 $23.75
JOHN D H000	JOHN D HURN & SON, INC	470041	0000000000	OCTHURN	TRUST	FLANGE BOLT SCREW ANCHOR	22-23	H	10/14/2022	10/14/2022 33325	R	$72.14 $72.14
JOHN D H000	JOHN D HURN & SON, INC	470042	0000000000	OCTHURN	TRUST	CABLE TIE THERMOSTAT	22-23	H	10/14/2022	10/14/2022 33325	R	$49.19 $49.19
JOHN D H000	JOHN D HURN & SON, INC	470098	0000000000	OCTHURN	TRUST	SQUEEGEE BLEACH	22-23	H	10/14/2022	10/14/2022 33325	R	$13.57 $13.57
JOHN D H000	JOHN D HURN & SON, INC	470430	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items	22-23	H	10/18/2022	10/18/2022 33325	R	$45.50 $45.50
JOHN D H000	JOHN D HURN & SON, INC	470449	0000000000	OCTHURN	TRUST	STRAND WIRE FEMALE INS	22-23	H	10/18/2022	10/18/2022 33325	R	$84.45 $84.45
JOHN D H000	JOHN D HURN & SON, INC	470507	0000000000	OCTHURN	TRUST	SUPPLIES	22-23	H	10/18/2022	10/19/2022 33325	R	$23.21 $23.21
JOHN D H000	JOHN D HURN & SON, INC	470536	3002300133	OCTHURN	TRUST	SPRUCE	22-23	H	10/18/2022	10/26/2022 33325	R	$175.98 $175.98
JOHN D H000	JOHN D HURN & SON, INC	470565	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items	22-23	H	10/19/2022	10/19/2022 33325	R	$171.62 $171.62
JOHN D H000	JOHN D HURN & SON, INC	470605	0000000000	OCTHURN	TRUST	COAT & HAT HOOK STRAPS	22-23	H	10/19/2022	10/19/2022 33325	R	$37.33 $37.33

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JOHN D H000	JOHN D HURN & SON, INC	470606	0000000000	OCTHURN	TRUST	THREADLOCKER DRILL BIT DRIVE EXT		H	10/19/2022	10/19/2022	R	$41.65
							22-23			33325		$41.65
JOHN D H000	JOHN D HURN & SON, INC	470629	0000000000	OCTHURN	TRUST	RED MIRROR LENS		H	10/19/2022	10/19/2022	R	$14.24
							22-23			33325		$14.24
JOHN D H000	JOHN D HURN & SON, INC	470804	0000000000	OCTHURN	TRUST	GLAZIER KNIFE BRACE		H	10/20/2022	10/20/2022	R	$42.88
							22-23			33325		$42.88
JOHN D H000	JOHN D HURN & SON, INC	470840	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items		H	10/20/2022	10/24/2022	R	$120.55
							22-23			33325		$120.55
JOHN D H000	JOHN D HURN & SON, INC	471069	0000000000	OCTHURN	TRUST	SINGLE SIDED KEY BLANK		H	10/24/2022	10/25/2022	R	$2.84
							22-23			33325		$2.84
JOHN D H000	JOHN D HURN & SON, INC	471204	3002300133	OCTHURN	TRUST	Ag & TI Supply Budget Items		H	10/24/2022	10/24/2022	R	$278.89
							22-23			33325		$278.89
						NUMBER OF INVOICES: 39						**$2,378.78**
JOHN DEE000	JOHN DEERE FINANCIAL	4872009	8002300010	OCTJD	TRUST	Supplies for the school year 2022-2023		H	09/27/2022	10/31/2022	R	$39.99
							22-23			33348		$39.99
JOHN DEE000	JOHN DEERE FINANCIAL	4872309	8002300010	OCTJD	TRUST	Supplies for the school year 2022-2023		H	09/28/2022	10/31/2022	R	$8.58
							22-23			33348		$8.58
JOHN DEE000	JOHN DEERE FINANCIAL	4872690	0000000000	OCTJD	TRUST	SUPPLIES		H	09/29/2022	09/30/2022	R	$24.55
							22-23			33348		$24.55
JOHN DEE000	JOHN DEERE FINANCIAL	4875201	3002300093	OCTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc		H	10/05/2022	10/06/2022	R	$623.08
							22-23			33348		$623.08

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JOHN DEE000	JOHN DEERE FINANCIAL	4880057	0000000000	OCTJD	TRUST	SUPPLIES		H	10/17/2022	10/18/2022	R	$10.92
							22-23			33348		$10.92
JOHN DEE000	JOHN DEERE FINANCIAL	4880091	3002300093	OCTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc		H	10/17/2022	10/17/2022	R	$64.85
							22-23			33348		$64.85
JOHN DEE000	JOHN DEERE FINANCIAL	4880706	4002300009	OCTJD	TRUST	SY 22-23: Rural King		H	10/19/2022	10/31/2022	R	$48.93
							22-23			33348		$48.93
JOHN DEE000	JOHN DEERE FINANCIAL	4881196	3002300093	OCTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc		H	10/20/2022	10/20/2022	R	$987.89
							22-23			33348		$987.89
JOHN DEE000	JOHN DEERE FINANCIAL	4881454	0000000000	OCTJD	TRUST	SUPPLIES		H	10/21/2022	10/26/2022	R	$191.23
							22-23			33348		$191.23
JOHN DEE000	JOHN DEERE FINANCIAL	4881530	3002300093	OCTJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc		H	10/21/2022	10/24/2022	R	$395.20
							22-23			33348		$395.20
JOHN DEE000	JOHN DEERE FINANCIAL	4882658	0000000000	OCTJD	TRUST	BRUSHLESS BLOWER KIT		H	10/24/2022	10/25/2022	R	$219.00
							22-23			33348		$219.00
JOHN DEE000	JOHN DEERE FINANCIAL	4882962	0000000000	OCTJD	TRUST	LIGHT KIT HIGH SCHOOL TRAILER		H	10/25/2022	10/27/2022	R	$22.99
							22-23			33348		$22.99
						NUMBER OF INVOICES: 12						**$2,637.21**
JW PEPPE000	JW PEPPER & SON, INC	364612137	2002300095	OCTPP	TRUST	Christmas Music		H	10/04/2022	10/27/2022	R	$175.99
							22-23			33336		$175.99

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						NUMBER OF INVOICES: 1						**$175.99**
LATHRJEN000	LATHROP, JENNIFER	250.00	0000000000	OCTPP	TRUST	2 day ICTFL CONFERENCE		H	10/15/2022	10/24/2022	R	$125.00
							22-23			33313		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
LEARNING002	LEARNING TECHNOLOGY	LTC4742-AR	0000000000	OCTPP	TRUST	GOOGLE LEVEL 2 ST JOSEPH CATHOLIC SCHOOL		H	09/18/2022	10/04/2022	R	$25.00
							22-23			33148		$25.00
						NUMBER OF INVOICES: 1						**$25.00**
LENSING 001	LENSING BUILDING SPECIALTIES	SI22-18837	0000000000	OCTPP	TRUST	KEYS		H	09/28/2022	10/04/2022	R	$74.00
							22-23			33149		$74.00
						NUMBER OF INVOICES: 1						**$74.00**
MARRITHE000	MARRIOTT, THERESA	1	0000000000	OCTPP	TRUST	CHICK FIL-A, LAS CARNITAS, KOGII KOGGI X2		H	10/21/2022	10/21/2022	R	$108.91
							22-23			33314		$108.91
MARRITHE000	MARRIOTT, THERESA	2	0000000000	OCTPP	TRUST	HAMPTON		H	10/13/2022	10/21/2022	R	$253.18
							22-23			33314		$253.18
MARRITHE000	MARRIOTT, THERESA	3	0000000000	OCTPP	TRUST	AMTRAK		H	09/08/2022	10/21/2022	R	$108.00
							22-23			33314		$108.00
MARRITHE000	MARRIOTT, THERESA	4	0000000000	OCTPP	TRUST	ILLINOIS COUNCIL ON TEACHING FOREIGN LANGUAGES		H	08/17/2022	10/21/2022	R	$125.00
							22-23			33314		$125.00
						NUMBER OF INVOICES: 4						**$595.09**
MAYS ALY000	MAYS, ALYVIA	10072022	0000000000	OCTPP	TRUST	TUTORING 9/26-10/7 16 HRS		H	10/07/2022	10/18/2022	R	$192.00
							22-23			33261		$192.00

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							NUMBER OF INVOICES: 1							**$192.00**
MCKINBRA000	MCKINNEY, BRANDY	093022	0000000000	OCTPP	TRUST		SEPTEMBER HOURS		H	09/30/2022	10/04/2022	R		$637.50
								22-23					33150	$637.50
MCKINBRA000	MCKINNEY, BRANDY	101222	0000000000	OCTPP	TRUST		SOS BUCKS		H	10/12/2022	10/17/2022	R		$240.00
								22-23					33262	$240.00
							NUMBER OF INVOICES: 2							**$877.50**
MID-WEST000	MID-WEST TRUCKERS ASN INC	18649	8002300011	OCTPP	TRUST		Annual renewal fee and drug test for bus drivers 2022-2023 school year		H	10/20/2022	10/24/2022	R		$2,739.00
								22-23					33315	$2,739.00
							NUMBER OF INVOICES: 1							**$2,739.00**
MYBINDIN000	MYBINDING.COM	SI2585471	1002300154	OCTPP	TRUST		LAMINATING FILM		H	08/10/2022	10/27/2022	R		$2,243.60
								22-23					33337	$2,243.60
MYBINDIN000	MYBINDING.COM	SI2612920	2002300034	OCTPP	TRUST		Laminating Film		H	09/27/2022	10/03/2022	R		$448.72
								22-23					33151	$448.72
							NUMBER OF INVOICES: 2							**$2,692.32**
NEALIBRA000	NEALIS, BRADLY	100322	0000000000	OCTPP	TRUST		FUEL CASEY'S		H	10/03/2022	10/04/2022	R		$15.00
								22-23					33152	$15.00
							NUMBER OF INVOICES: 1							**$15.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	100322	9002300017	OCTPP	TRUST		ELECTRIC - ES		H	10/11/2022	10/11/2022	R		$16,625.31
								22-23					33163	$16,625.31
							NUMBER OF INVOICES: 1							**$16,625.31**
OLNEAN 000	THE OLNEAN	22-23	0000000000	OCTPP	TRUST		YEARBOOK SPONSOR PAGE		H	10/19/2022	10/19/2022	R		$60.00

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OLNEAN 000	THE OLNEAN	22-23	******CONTINUED******									
							22-23			33277		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
OVERDRIV000	OVERDRIVE, INC	CD1363422309510	2002300040	OCTPP	TRUST	Content credit for SORA		H	08/18/2022	10/18/2022	R	$700.00
							22-23			33263		$700.00
						NUMBER OF INVOICES: 1						**$700.00**
PEST SOL000	PEST SOLUTIONS INCORPORATED	7383	1002300306	OCTPP	TRUST	McKinney Vento- extermination services		H	10/18/2022	10/26/2022	R	$95.00
							22-23			33338		$95.00
						NUMBER OF INVOICES: 1						**$95.00**
PIXLESUE000	PIXLEY, SUE	092822	3002300061	OCTPP	TRUST	9/15/22 9/23/22 9/2822 WALMART		H	09/30/2022	10/03/2022	R	$267.89
							22-23			33153		$267.89
						NUMBER OF INVOICES: 1						**$267.89**
POTTECAR000	POTTER, CAROL	10072022	0000000000	OCTPP	TRUST	MILEAGE 240 @ .5850/MILE		H	10/07/2022	10/17/2022	R	$140.40
							22-23			33264		$140.40
						NUMBER OF INVOICES: 1						**$140.40**
PRINTFOR000	PRINTFORCE, INC	29225	8002300012	OCTPP	TRUST	Printing for the school year 2022-2023		H	10/19/2022	10/24/2022	R	$225.70
							22-23			33316		$225.70
						NUMBER OF INVOICES: 1						**$225.70**
QUILL CO000	QUILL CORPORATION	28130499	9002300048	OCTPP	TRUST	SUPPLIES		H	10/04/2022	10/17/2022	R	$384.35
							22-23			33265		$384.35

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QUILL CO000	QUILL CORPORATION	28162014	3002300208	OCTPP	TRUST	Gards maxi pads	22-23	H	10/05/2022	10/17/2022 33265	R	$69.29 / $69.29
						NUMBER OF INVOICES: 2						**$453.64**
RCCU #1 000	RCCU #1	081022	0000000000	OCTPP	TRUST	FBLA SUMMER LEADERSHIP WORKSHOP	22-23	H	08/10/2022	10/19/2022 33278	R	$180.00 / $180.00
RCCU #1 000	RCCU #1	1	2002300104	OCTPP	TRUST	Mckinney Vento Student Chromebook fees	22-23	H	10/19/2022	10/26/2022 33339	R	$241.90 / $241.90
						NUMBER OF INVOICES: 2						**$421.90**
RCES 000	RCES	102622	1002300310	OCTPP	TRUST	RCES Activity Fund-Teacher Book Orders	22-23	H	10/26/2022	10/27/2022 33340	R	$6,382.19 / $6,382.19
						NUMBER OF INVOICES: 1						**$6,382.19**
RCHS - A000	RCHS - ACTIVITY	091322	0000000000	OCTPP	TRUST	FAIR PREMIUMS	22-23	H	09/13/2022	10/11/2022 33230	R	$174.61 / $174.61
						NUMBER OF INVOICES: 1						**$174.61**
RCHS - R000	RCHS - REVOLVING	092822	0000000000	OCTPP	TRUST	Expense Reimbursement For: AMY RUSK, Expense Date Range: 09/29/2022 thru 09/29/2022, Purpose: Yearbook Week Supplies	22-23	H	09/30/2022	10/03/2022 33154	R	$5,031.00 / $5,031.00
						NUMBER OF INVOICES: 1						**$5,031.00**
RCMS 000	RCMS	093022	0000000000	OCTPP	TRUST	REIMBURS.		H	09/30/2022	10/04/2022	R	$1,219.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RCMS 000	RCMS	093022	******CONTINUED******									
							22-23			33155		$1,219.00
RCMS 000	RCMS	5215830	0000000000	OCTPP	TRUST	Scholastic Book Fair		H	10/21/2022	10/27/2022	R	$1,348.82
							22-23			33341		$1,348.82
						NUMBER OF INVOICES: 2						**$2,567.82**
REPUBLIC000	REPUBLIC SERVICES, INC	10202022	9002300021	OCTPP	TRUST	TRASH SERVICES		H	10/20/2022	10/25/2022	R	$3,716.29
							22-23			33317		$3,716.29
						NUMBER OF INVOICES: 1						**$3,716.29**
REVTRAK,000	REVTRAK, INC	093022	9002300022	OCTPP	TRUST	FEES		H	10/05/2022	10/05/2022	W	$255.52
							22-23			202200113		$255.52
						NUMBER OF INVOICES: 1						**$255.52**
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	10062022JMILLER	9002300023	OCTPP	TRUST	HEPATITIS B VACCINE		H	10/06/2022	10/13/2022	R	$65.00
							22-23			33266		$65.00
						NUMBER OF INVOICES: 1						**$65.00**
ROYSE'S 000	ROYSE'S PLUMBING, HTG & A/C INC	2867	0000000000	OCTPP	TRUST	TRANSPORTATION BATHROOM		H	10/05/2022	10/19/2022	R	$612.92
							22-23			33279		$612.92
						NUMBER OF INVOICES: 1						**$612.92**
RUSK AMY000	RUSK, AMY	092822	3002300178	OCTPP	TRUST	Expense Reimbursement For: AMY RUSK, Expense Date Range: 09/29/2022 thru 09/29/2022, Purpose: Yearbook Week Supplies		H	09/28/2022	10/03/2022	R	$99.55
							22-23			33156		$99.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 1								**$99.55**
RUSK RYL000	RUSK, RYLAN	19W7-RWYF-FJNQ	2002300105	OCTPP	TRUST		McKinney Vento Student- Dallas Oles clothing	H		10/24/2022	10/25/2022	R			$157.51
								22-23						33318	$157.51
							NUMBER OF INVOICES: 1								**$157.51**
SAFETY T000	SAFETY TRAINING CENTER, LLC	14913	0000000000	OCTPP	TRUST		Atallah Ahmad & Randy Reeves	H		10/17/2022	10/19/2022	R			$360.00
								22-23						33280	$360.00
							NUMBER OF INVOICES: 1								**$360.00**
SCHNAANT000	SCHNAUTZ, ANTHONY SR	1	0000000000	OCTPP	TRUST		FOOD SERVICE REFUND	H		10/25/2022	10/26/2022	R			$74.20
								22-23						33342	$74.20
							NUMBER OF INVOICES: 1								**$74.20**
SCHOOL S000	SCHOOL SPECIALTY LLC	208131245293	1002300297	OCTPP	TRUST		Grade books	H		10/17/2022	10/19/2022	R			$53.20
								22-23						33281	$53.20
SCHOOL S000	SCHOOL SPECIALTY LLC	208131259379	1002300296	OCTPP	TRUST		Classroom Supplies ART	H		10/18/2022	10/21/2022	R			$71.40
								22-23						33319	$71.40
							NUMBER OF INVOICES: 2								**$124.60**
SIMPSCHR000	SIMPSON, CHRIS	092122	0000000000	OCTPP	TRUST		MCALISTERS	H		09/21/2022	10/11/2022	R			$17.03
								22-23						33231	$17.03
							NUMBER OF INVOICES: 1								**$17.03**
SODERERI000	SODERBERG DOWNING, ERIN	102522	0000000000	OCTPP	TRUST		Author Visit	H		10/26/2022	10/26/2022	R			$200.00
								22-23						33320	$200.00
							NUMBER OF INVOICES: 1								**$200.00**
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010131860.001	0000000000	OCTPP	TRUST		K5 FUSE	H		10/12/2022	10/14/2022	R			$374.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010131860.001	******CONTINUED******									
							22-23			33267		$374.85
						NUMBER OF INVOICES: 1						**$374.85**
STALLAMA000	STALLARD, AMANDA	102422	0000000000	OCTPP	TRUST	FOOD SERVICE REFUNDS		H	10/24/2022	10/26/2022	R	$105.00
							22-23			33343		$105.00
						NUMBER OF INVOICES: 1						**$105.00**
STUARD &000	STUARD & ASSOCIATES, INC	33395	0000000000	OCTPP	TRUST	ANNUAL INSPECTION		H	10/24/2022	10/26/2022	R	$350.00
							22-23			33344		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
TRI-M PL000	TRI-M PLUMBING	559426	0000000000	OCTPP	TRUST	ANNUAL LIFE SAFETY INS 3 SCHOOLS		H	10/08/2022	10/11/2022	R	$1,000.00
							22-23			33232		$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
ULINE 000	ULINE	155194208	8002300057	OCTPP	TRUST	Supplies for the school year 2022-2023		H	10/14/2022	10/25/2022	R	$71.97
							22-23			33321		$71.97
						NUMBER OF INVOICES: 1						**$71.97**
VERIZONW000	VERIZONWIRELESS	9918253328	9002300027	OCTPP	TRUST	CELL PHONE CHARGES		H	10/15/2022	10/24/2022	R	$1,661.51
							22-23			33322		$1,661.51
						NUMBER OF INVOICES: 1						**$1,661.51**
VISA 000	VISA	10	3002300072	OCTVISA	TRUST	CC T RODGERS D EAGLESON WALMART		H	10/01/2022	10/12/2022	R	$25.86
							22-23			33242		$25.86

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VISA	000 VISA	11	3002300073	OCTVISA	TRUST	CC T RODGERS D EAGLESON WALMART		H	10/01/2022	10/12/2022	R	$9.88
							22-23			33242		$9.88
VISA	000 VISA	12	3002300136	OCTVISA	TRUST	CC MARK STEBER WALMART AG/TI SUPPLIES		H	09/26/2022	10/12/2022	R	$122.02
							22-23			33242		$122.02
VISA	000 VISA	13	3002300136	OCTVISA	TRUST	CC H KINKADE M STEBER AG/TI SUPPLIES NORTH CAROLINA FARMS		H	09/15/2022	10/12/2022	R	$108.21
							22-23			33242		$108.21
VISA	000 VISA	14	3002300057	OCTVISA	TRUST	CC R RUSK J KERR WALMART		H	09/08/2022	10/12/2022	R	$43.50
							22-23			33242		$43.50
VISA	000 VISA	15	3002300125	OCTVISA	TRUST	CC R RUSK WALMART.COM		H	09/07/2022	10/12/2022	R	$92.81
							22-23			33242		$92.81
VISA	000 VISA	16	3002300153	OCTVISA	TRUST	CC R RUSK SCIENCE WALMART		H	09/12/2022	10/12/2022	R	$78.14
							22-23			33242		$78.14
VISA	000 VISA	17	3502300002	OCTVISA	TRUST	CC R RUSK T DUENAS BASEBALL		H	09/01/2022	10/12/2022	R	$428.92
							22-23			33242		$428.92
VISA	000 VISA	18	3002300163	OCTVISA	TRUST	CC R RUSK SCIENCE WALMART		H	09/14/2022	10/12/2022	R	$19.11
							22-23			33242		$19.11
VISA	000 VISA	19	3002300166	OCTVISA	TRUST	CC R RUSK C PUCKETT FLINN SCIENTIFIC		H	09/19/2022	10/12/2022	R	$73.70
							22-23			33242		$73.70
VISA	000 VISA	20	3002300076	OCTVISA	TRUST	CC R RUSK SCIENCE WALMART		H	09/16/2022	10/12/2022	R	$90.46
							22-23			33242		$90.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	21	3002300057	OCTVISA	TRUST	CC R RUSK WALMART 092722 092822		H	09/28/2022	10/12/2022	R	$203.83
							22-23				33242	$203.83
VISA	000 VISA	22	1002300244	OCTVISA	TRUST	CC N MAYS J FRITCHLEY WALMART 090722		H	09/07/2022	10/12/2022	R	$280.42
							22-23				33242	$280.42
VISA	000 VISA	23	1002300245	OCTVISA	TRUST	CC J TEDFORD WALMART		H	09/06/2022	10/12/2022	R	$31.53
							22-23				33242	$31.53
VISA	000 VISA	24	5502300039	OCTVISA	TRUST	CC J TEDFORD MURRAY BROS LOU MALNATIS CROWNE PLAZA Bilingual/EL training PD Receipts		H	09/21/2022	10/12/2022	R	$540.44
							22-23				33242	$540.44
VISA	000 VISA	25	7002300004	OCTVISA	TRUST	CC J TEDFORD WALMART 21st CCLC student supplies		H	09/13/2022	10/12/2022	R	$88.26
							22-23				33242	$88.26
VISA	000 VISA	26	7002300006	OCTVISA	TRUST	CC J TEDFORD WALMART 092822 TIGER ZONE		H	09/28/2022	10/12/2022	R	$16.28
							22-23				33242	$16.28
VISA	000 VISA	27	2002300044	OCTVISA	TRUST	CC M HARNESS J HOUT WALMART		H	09/02/2022	10/12/2022	R	$47.63
							22-23				33242	$47.63
VISA	000 VISA	28	0000000000	OCTVISA	TRUST	CC M HARNESS C BERGER WALMART		H	09/01/2022	10/12/2022	R	$126.67
							22-23				33242	$126.67
VISA	000 VISA	29	6002300030	OCTVISA	TRUST	CC M HARNESS S WHITTLER WALMART		H	09/18/2022	10/12/2022	R	$50.46
							22-23				33242	$50.46

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VISA	000 VISA	30	2002300085	OCTVISA	TRUST	CC M HARNESS K SHOEMAKER CROSS COUNTRY		H	09/21/2022	10/12/2022	R	$39.92
							22-23			33242		$39.92
VISA	000 VISA	31	6002300041	OCTVISA	TRUST	CC M HARNESS EIU CONFERENCE Spec Ed PD		H	09/28/2022	10/12/2022	R	$60.00
							22-23			33242		$60.00
VISA	000 VISA	32	9502300031	OCTVISA	TRUST	CC M HARNESS R DENTON Screencastify Licenses for Ryan Denton and Jason Smith		H	09/28/2022	10/12/2022	R	$168.00
							22-23			33242		$168.00
VISA	000 VISA	33	2002300055	OCTVISA	TRUST	CC M HARNESS WALMART		H	09/29/2022	10/12/2022	R	$43.30
							22-23			33242		$43.30
VISA	000 VISA	34	1002300243	OCTVISA	TRUST	CC M HAHN WALMART		H	09/01/2022	10/12/2022	R	$52.36
							22-23			33242		$52.36
VISA	000 VISA	35	1002300238	OCTVISA	TRUST	CC M HAHN TEACHER PAY		H	09/06/2022	10/12/2022	R	$9.45
							22-23			33242		$9.45
VISA	000 VISA	36	3002300143	OCTVISA	TRUST	CC D HOUCHIN HARDEE'S Food purchase from Varsity football game in Salem.		H	09/09/2022	10/12/2022	R	$19.94
							22-23			33242		$19.94
VISA	000 VISA	37	3002300160	OCTVISA	TRUST	CC D HOUCHIN WALMART 091422		H	09/14/2022	10/12/2022	R	$49.84
							22-23			33242		$49.84
VISA	000 VISA	38	0000000000	OCTVISA	TRUST	CC D HOUCHIN B GOODRUM AISLE CONFERENCE		H	09/16/2022	10/12/2022	R	$335.00
							22-23			33242		$335.00
VISA	000 VISA	39	3002300187	OCTVISA	TRUST	CC D HOUCHIN BURGER KING Meals for Football game at		H	09/30/2022	10/12/2022	R	$16.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	39	******CONTINUED******									
						Paris.						
							22-23			33242		$16.68
VISA	000 VISA	40	1002300294	OCTVISA	TRUST	CC N MAYS K WALKER		H	09/01/2022	10/12/2022	R	$138.00
						FLOCABULARY						
							22-23			33242		$138.00
VISA	000 VISA	41	0000000000	OCTVISA	TRUST	CC J VANDYKE MCDONALDS		H	09/14/2022	10/12/2022	R	$10.74
							22-23			33242		$10.74
VISA	000 VISA	42	2002300090	OCTVISA	TRUST	CC M KLINGLER WALMART		H	09/26/2022	10/13/2022	R	$18.56
						Storage Containers for Uniforms						
							22-23			33242		$18.56
VISA	000 VISA	43	0000000000	OCTVISA	TRUST	CC M KLINGLER IPA		H	09/18/2022	10/13/2022	R	$199.00
							22-23			33242		$199.00
VISA	000 VISA	44	5002300015	OCTVISA	TRUST	CC M HAHN LOGIC OF ENGLISH		H	09/20/2022	10/13/2022	R	$876.28
							22-23			33242		$876.28
VISA	000 VISA	45	4002300005	OCTVISA	TRUST	CC J MCFARLAND WALMART		H	09/06/2022	10/13/2022	R	$185.58
						090622						
							22-23			33242		$185.58
VISA	000 VISA	46	4002300005	OCTVISA	TRUST	CC J MCFARLAND WALMART		H	09/07/2022	10/13/2022	R	$51.60
						090722						
							22-23			33242		$51.60
VISA	000 VISA	47	4002300005	OCTVISA	TRUST	CC J MCFARLAND WALMART		H	09/20/2022	10/13/2022	R	$120.90
						092022						
							22-23			33242		$120.90
VISA	000 VISA	48	1002300256	OCTVISA	TRUST	CC J TEDFORD Pink Cat Studio		H	09/13/2022	10/13/2022	R	$50.49
						Subscription for KG-Mrs.						

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	48	******CONTINUED******									
						Dunn						
							22-23			33242		$50.49
VISA	000 VISA	49	0000000000	OCTVISA	TRUST	CC C GRAVES J MILLS WALMART 092022		H	09/20/2022	10/13/2022	R	$75.98
							22-23			33242		$75.98
VISA	000 VISA	50	0000000000	OCTVISA	TRUST	CC C GRAVES J MILLS AMERICAN LEGION		H	09/27/2022	10/13/2022	R	$36.90
							22-23			33242		$36.90
VISA	000 VISA	51	0000000000	OCTVISA	TRUST	CC CGRAVES T MILBURN SEARS		H	09/15/2022	10/13/2022	R	$76.87
							22-23			33242		$76.87
VISA	000 VISA	52	0000000000	OCTVISA	TRUST	CC K RODGERS ISU CONFERENCES		H	09/20/2022	10/13/2022	R	$179.00
							22-23			33242		$179.00
VISA	000 VISA	53	0000000000	OCTVISA	TRUST	CC A WISNER RING CENTRAL		H	09/03/2022	10/13/2022	R	$37.60
							22-23			33242		$37.60
VISA	000 VISA	54	0000000000	OCTVISA	TRUST	CC C LECRONE TRAVEL		H	09/21/2022	10/13/2022	R	$184.48
							22-23			33242		$184.48
VISA	000 VISA	55	0000000000	OCTVISA	TRUST	CC C LECRONE IL ASBO WORKSHOP		H	09/29/2022	10/13/2022	R	$180.00
							22-23			33242		$180.00
VISA	000 VISA	56	9502300027	OCTVISA	TRUST	CC R RORARK INKTECH REFUND		H	09/01/2022	10/13/2022	R	$-82.80
							22-23			33242		$-82.80
VISA	000 VISA	57	6002300038	OCTVISA	TRUST	CC K JURGILANIS WALMART 091122		H	09/11/2022	10/13/2022	R	$14.12
							22-23			33242		$14.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	58	6002300041	OCTVISA	TRUST	CC K JURGILANIS TOMLIN, YOUNG, WELLS CONFERENCE		H	09/13/2022	10/13/2022	R	$180.00
							22-23			33242		$180.00
VISA	000 VISA	59	6002300048	OCTVISA	TRUST	CC K JURGILANIS WALMART		H	09/28/2022	10/13/2022	R	$55.95
							22-23			33242		$55.95
VISA	000 VISA	60	6002300049	OCTVISA	TRUST	CC K JURGILANIS LESSON PIXPurchased Service - Online program for speech-language		H	09/30/2022	10/13/2022	R	$147.60
							22-23			33242		$147.60
VISA	000 VISA	61	5502300040	OCTVISA	TRUST	CC K JURGILANIS J TEDFORD IPA Professional Membership Dues		H	09/30/2022	10/13/2022	R	$419.00
							22-23			33242		$419.00
VISA	000 VISA	62	5002300021	OCTVISA	TRUST	CC K JURGILANIS M HAHN High Noon Books for 2nd Grade Small Group Literacy Instruction		H	09/26/2022	10/13/2022	R	$1,046.50
							22-23			33242		$1,046.50
VISA	000 VISA	63	0000000000	OCTVISA	TRUST	CC C SIMPSON SAPUTOS		H	09/29/2022	10/13/2022	R	$24.80
							22-23			33242		$24.80
VISA	000 VISA	64	0000000000	OCTVISA	TRUST	CC C SIMPSON LINDSAYS		H	09/28/2022	10/13/2022	R	$24.58
							22-23			33242		$24.58
VISA	000 VISA	65	0000000000	OCTVISA	TRUST	CC C SIMPSON DAYLIGHT DONUTS		H	09/09/2022	10/13/2022	R	$24.87
							22-23			33242		$24.87
VISA	000 VISA	66	0000000000	OCTVISA	TRUST	CC C SIMPSON PANDA EXPRESS		H	09/08/2022	10/13/2022	R	$11.72
							22-23			33242		$11.72

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VISA	000 VISA	67	0000000000	OCTVISA	TRUST	CC C SIMPSON DOUBLETREE AB LINCOLN		H	09/30/2022	10/13/2022	R	$420.66
							22-23			33242		$420.66
VISA	000 VISA	68	0000000000	OCTVISA	TRUST	CC C SIMPSON UBER		H	09/28/2022	10/13/2022	R	$15.98
							22-23			33242		$15.98
VISA	000 VISA	69	0000000000	OCTVISA	TRUST	CC C SIMPSON UBER		H	09/28/2022	10/13/2022	R	$13.96
							22-23			33242		$13.96
VISA	000 VISA	70	0000000000	OCTVISA	TRUST	CC C SIMPSON IHOP		H	09/21/2022	10/13/2022	R	$10.77
							22-23			33242		$10.77
VISA	000 VISA	71	0000000000	OCTVISA	TRUST	CC C SIMPSON THE CURVE INN		H	09/20/2022	10/13/2022	R	$22.53
							22-23			33242		$22.53
VISA	000 VISA	72	0000000000	OCTVISA	TRUST	CC C SIMPSON PORTILLOS		H	09/19/2022	10/13/2022	R	$15.00
							22-23			33242		$15.00
VISA	000 VISA	73	0000000000	OCTVISA	TRUST	CC C SIMPSON PANERA		H	09/20/2022	10/13/2022	R	$16.88
							22-23			33242		$16.88
VISA	000 VISA	74	0000000000	OCTVISA	TRUST	CC C SIMPSON UBER		H	09/20/2022	10/13/2022	R	$10.48
							22-23			33242		$10.48
VISA	000 VISA	75	0000000000	OCTVISA	TRUST	CC C SIMPSON UBER		H	09/20/2022	10/13/2022	R	$7.48
							22-23			33242		$7.48
VISA	000 VISA	76	0000000000	OCTVISA	TRUST	CC C SIMPSON CROWNE PLAZA		H	09/21/2022	10/13/2022	R	$279.42
							22-23			33242		$279.42
VISA	000 VISA	77	0000000000	OCTVISA	TRUST	CC C SIMPSON M SIMPSON AISLE CONFERENCE		H	09/23/2022	10/13/2022	R	$335.00
							22-23			33242		$335.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	78	0000000000	OCTVISA	TRUST	CC C SIMPSON HILLSDALE COLLEGE	22-23	H	09/27/2022	10/13/2022 33242	R	$12.33 / $12.33
VISA	000 VISA	79	0000000000	OCTVISA	TRUST	CC C SIMPSON EVENT THE YEAR IN REVIEW	22-23	H	09/06/2022	10/13/2022 33242	R	$160.00 / $160.00
VISA	000 VISA	80	1002300239	OCTVISA	TRUST	CC C EDWARDS Boom Learning Annual Membership	22-23	H	09/08/2022	10/13/2022 33242	R	$1,200.00 / $1,200.00
VISA	000 VISA	81	1002300261	OCTVISA	TRUST	CC C EDWARDS Subscription to Generation Genius	22-23	H	09/19/2022	10/13/2022 33242	R	$995.00 / $995.00
VISA	000 VISA	82	5502300037	OCTVISA	TRUST	CC C EDWARDS J TEDFORD WALMART	22-23	H	09/23/2022	10/13/2022 33242	R	$357.36 / $357.36
VISA	000 VISA	83	1002300253	OCTVISA	TRUST	CC C EDWARDS M HAHN Classroom Math and SoR Resources	22-23	H	09/14/2022	10/13/2022 33242	R	$51.10 / $51.10
VISA	000 VISA	84	0000000000	OCTVISA	TRUST	CC C EDWARDS M HAHN ISU CONFERENCES	22-23	H	09/21/2022	10/13/2022 33242	R	$273.95 / $273.95
VISA	000 VISA	85	5002300023	OCTVISA	TRUST	CC C EDWARDS M HAHN TEACHER PAY	22-23	H	09/29/2022	10/17/2022 33242	R	$70.35 / $70.35
VISA	000 VISA	86	1002300299	OCTVISA	TRUST	CC R RUSK E VANGUNDY McKinney Vento support supplies-Kaylee O'Dell		H	09/22/2022	10/17/2022	R	$16.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	86	******CONTINUED******									
							22-23			33242		$16.86
VISA 000	VISA	87	1002300298	OCTVISA	TRUST	CC R RUSK E VANGUNDY McKinney Vento clothing		H	09/22/2022	10/17/2022	R	$144.24
							22-23			33242		$144.24
VISA 000	VISA	88	9502300036	OCTVISA	TRUST	CC R RARK Zoom subscription		H	09/16/2022	10/17/2022	R	$14.99
							22-23			33242		$14.99
VISA 000	VISA	ST JOE VISA	0000000000	OCTPP	TRUST	ST JOE VISA		H	09/13/2022	10/13/2022	R	$235.00
							22-23			33268		$235.00
						NUMBER OF INVOICES: 80						**$12,240.28**
WABASH C003	WABASH COMMUNICATIONS	100122	9002300028	OCTPP	TRUST	INTERNET SERVICE		H	10/01/2022	10/11/2022	R	$1,360.00
							22-23			33233		$1,360.00
						NUMBER OF INVOICES: 1						**$1,360.00**
WABASH V004	WABASH VALLEY SERVICE CO FS	093022	8002300005	OCTPP	TRUST	statement		H	09/30/2022	10/05/2022	R	$19,924.50
							22-23			33157		$19,924.50
						NUMBER OF INVOICES: 1						**$19,924.50**
WALL CHE000	WALL, CHERYL	1	0000000000	OCTPP	TRUST	School Health Program Registration		H	10/05/2022	10/06/2022	R	$45.00
							22-23			33164		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
WEIDNJEN000	WEIDNER, JENNIFER	ERIN20221026A	0000000000	OCTPP	Trust	10/25/2022 Pumpkins for Pre-K Family Event (Fall Harvest)		H	10/26/2022	09/15/2022	R	$50.00
							22-23			33345		$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$50.00**
WELLSJER001	WELLS, JERSEY	10072022	0000000000	OCTPP	TRUST	TUTORING 9/26-10/7 16 HRS		H	10/07/2022	10/18/2022	R	$192.00
							22-23			33269		$192.00
						NUMBER OF INVOICES: 1						**$192.00**
WELLSKAC000	WELLS, KACI	102422	0000000000	OCTPP	TRUST	FOOD SERVICE REFUNDS		H	10/24/2022	10/26/2022	R	$155.50
							22-23			33346		$155.50
WELLSKAC000	WELLS, KACI	ERIN20221027A	0000000000	OCTPP	Trust	10/21/2022 Meal at EIU conference		H	10/27/2022	09/15/2022	R	$9.58
							22-23			33346		$9.58
						NUMBER OF INVOICES: 2						**$165.08**
WEST PAU000	WEST, PAULA	100622	3002300216	OCTPP	TRUST	WALMART 100622		H	10/06/2022	10/18/2022	R	$79.61
							22-23			33270		$79.61
WEST PAU000	WEST, PAULA	100722	3002300216	OCTPP	TRUST	HEAT TRANSFER WAREHOUSE		H	10/07/2022	10/18/2022	R	$289.95
							22-23			33270		$289.95
WEST PAU000	WEST, PAULA	101722	3002300219	OCTPP	TRUST	IGA 101722		H	10/17/2022	10/18/2022	R	$38.61
							22-23			33270		$38.61
WEST PAU000	WEST, PAULA	101822	3002300216	OCTPP	TRUST	RULER		H	10/18/2022	10/19/2022	R	$11.97
							22-23			33282		$11.97
WEST PAU000	WEST, PAULA	3512403353	3002300206	OCTPP	TRUST	pay Paula back for putting heat press on her own personal credit card as no school credit card would work		H	10/07/2022	10/12/2022	R	$1,249.95
							22-23			33234		$1,249.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$1,670.09**
WHITTMAD000	WHITTLER, MADELINE	100622	0000000000	OCTPP	TRUST	TUTORING 9/26-10/6 9 HOURS		H	10/06/2022	10/19/2022	R	$108.00
							22-23			33283		$108.00
						NUMBER OF INVOICES: 1						**$108.00**
WILLIGRA001	WILLIAMS, GRACE	10072022	0000000000	OCTPP	TRUST	TUTORING 9/26-10/7 16 HRS		H	10/07/2022	10/18/2022	R	$192.00
							22-23			33271		$192.00
						NUMBER OF INVOICES: 1						**$192.00**
WINDSTRE000	WINDSTREAM COMMUNICATIONS	75145184	9002300029	OCTPP	TRUST	INTERNET SERVICES		H	10/01/2022	10/11/2022	R	$2,341.57
							22-23			33235		$2,341.57
						NUMBER OF INVOICES: 1						**$2,341.57**

TOTAL NUMBER OF HISTORY INVOICES: 342 **$177,705.13**

341 COMPUTER CHECK INVOICES $177,449.61

1 WIRE TRAN CHECK INVOICES $255.52

TOTAL INVOICES: 342 **$177,705.13**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	$177,705.13	$177,705.13

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 OCT 2022

NAME	GROSS
ADAMS, JORDAN	$ 3,717.48
ADKINS, SHANNA D	$ 3,360.70
AHMAD, ATALLAH	$ 6,481.99
ALEXANDER, MARGO D	$ 4,944.42
ALLEN, LORI	$ 6,527.60
ANDERSON, ERIN	$ 1,725.50
ANDERSON, JOYCE A	$ 2,410.72
ANDERSON, TENA LIN	$ 1,827.00
ANGLE, DAVID R	$ 4,982.95
ANGLE, PAYTON R	$ 1,850.00
ARMSTRONG, BROOKE L	$ 172.50
ATKINS, RICHARD MILTON	$ 3,097.00
BAKER, HEATHER J	$ 1,827.00
BALDING, DONNA	$ 2,192.40
BALTZELL, BRIAUNA	$ 1,928.50
BARE, GENNIE L	$ 4,790.32
BERGER, CHRISTY	$ 4,944.40
BERRY, NATALIE	$ 2,612.50
BETTIS, JULIE A	$ 5,990.46
BEYERS, CANDACE L	$ 260.00
BILLINGTON, LISA	$ 6,459.16
BISHOP, COURTNEY L	$ 300.00
BISSEY, ANGELA A	$ 1,458.50
BLACKFORD, EMILY A	$ 2,763.36
BLACK, JUSTINE L	$ 4,134.94
BLANK, CYNTHIA M	$ 3,728.34
BLANK, HOLLY H	$ 5,019.60
BOOSE, HEATHER ANDREA	$ 4,170.26
BORAH, CHRISTINE M	$ 4,312.53
BORTON, TAYLOR G	$ 3,151.42
BOWER, SCOTT A	$ 584.00
BRANSTETTER, CONNIE F	$ 2,691.00
BRIAN, LARRY P	$ 2,118.80
BRIDGES, MICHELLE C	$ 592.57
BRINKLEY, AMANDA KATHLEEN	$ 1,827.00
BRINKLEY, MADILYN KATHLEEN	$ 900.00
BROWN, ANGEL L	$ 2,744.42
BROWN, DAKOTAH L	$ 1,948.80
BROWN, JOSHUA	$ 3,050.92
BROWN, SHERYE	$ 3,571.66
BUNTING, GENA	$ 2,328.42
BUNTING, KALEE C	$ 1,725.50
BURGENER, CHARISSA	$ 5,361.98
BURGENER, MICHELLE L	$ 4,578.64
BURGENER, STEPHEN LEE	$ 160.00
BURGIN, RITA KAYE	$ 1,560.00

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
BURRIS, MICHELLE CATHERINE	$ 3,110.46
CAMARILLO, JULIA E	$ 1,988.80
CLINE, APRIL G	$ 2,030.00
CLODFELTER, AIMEE MICHELLE	$ 300.00
CLODFELTER, JULIE D	$ 5,476.40
COLWELL, HEATHER M	$ 2,620.50
COMBS, ERIC W	$ 6,433.95
CONN, ANNETTE GRACE	$ 1,827.00
COOK, CHEYENNE	$ 1,286.50
CORNETT, RACHEL LEE	$ 1,725.50
CRACKEL, JANICE E	$ 780.00
CRANE, RICKY ALAN	$ 2,013.34
CUMMINS, BRYAN	$ 6,482.76
CUMMINS, GARY B	$ 2,065.66
CUMMINS, LISA M	$ 1,624.00
DASCH, BREANNA L	$ 2,723.34
DAVIS, RITA DIANE	$ 900.00
DEHNER, MARCHELE M	$ 2,106.00
DEIMEL, CLIFFORD L	$ 320.00
DEIMEL, MACI JEAN	$ 1,827.00
DEIMEL, NANCY J	$ 1,175.26
DEMEYER, NANCY L	$ 2,131.50
DENTON, MACKENZIE T	$ 4,319.16
DENTON, RYAN D	$ 5,544.68
DOAN, LONNIE	$ 5,518.82
DOBBS, TRACY L	$ 5,991.38
DOLL, GWYNE M	$ 4,871.62
DOLL, HAVEN M	$ 240.00
DORIS, SHAWNA MARIE	$ 2,030.00
DORN, DEANN M	$ 360.00
DUENAS, VERNON ANTHONY	$ 5,139.84
DUFILHO, ESTHER SUE	$ 176.25
DUNAHEE, BRENDA	$ 2,344.50
DUNN, MARTIN	$ 5,342.08
DUNN, MELISSA A	$ 6,450.22
EAGLESON, DENYSE L	$ 6,111.90
EAGLESON, LYNDA R	$ 1,928.50
EDWARDS, CRYSTLE L	$ 9,754.08
EDWARDS, GRANT A	$ 3,483.88
ELLISON, DEBORAH E	$ 975.00
EMMERICH GINDER, JILL	$ 1,650.00
ERWIN, MELISSA D	$ 5,063.40
FANCHER, JENNIFER	$ 2,580.00
FEHRENBACHER, KATHERINE NICOLE	$ 3,792.42
FIELD, BRIDGETT L	$ 1,867.60
FLANAGAN, KRISTIN D	$ 6,696.42

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
FLANAGAN, ROBERT W	$ 6,340.50
FLEMING, JULIE L	$ 5,093.24
FOERSTER, RACHEL	$ 3,232.92
FORD, JOYCE E	$ 5,834.50
FORYS, ALLEN A	$ 742.50
FOX, ABIGAIL	$ 98.00
FOX, MINDY K	$ 4,016.00
FRANKLIN, ERIN	$ 4,338.58
FRANKLIN, SANDY	$ 172.50
FRITCHLEY, JENNIFER M	$ 5,110.86
GARDNER, KELSEY LYNN	$ 3,704.28
GASSMANN-KOCHER, SADIE	$ 3,557.76
GELTZ, BARBARA A	$ 2,059.20
GERBER, ANTHONY A	$ 1,976.00
GILREATH, KRISTI ANN	$ 3,110.46
GINDER, AMANDA N	$ 4,509.42
GINDER, BOBBI L	$ 420.00
GINDER, CLARISSA	$ 2,383.00
GINDER, NANCY L	$ 2,995.82
GINDER, SHANNA M	$ 1,624.00
GIVENS, JASON ROBERT	$ 4,173.24
GIVENS, KEARSTEN BRIANNA	$ 3,675.64
GOODRUM, BETHANY NICOLE	$ 2,238.34
GOSNELL, TORI DAWN	$ 1,827.00
GOSS, ROBIN D	$ 60.00
GRAVES, CLAIRE BERNADETTE	$ 3,681.34
GRAVES, MEGAN N	$ 3,773.02
GRAY, SHERI	$ 4,243.82
GRAY, TRACI J	$ 360.00
GREEN, CANDICE	$ 539.00
GREEN, CRYSTAL	$ 2,330.00
GREENWOOD, JILL R	$ 5,990.58
GROVE, BRANDIS J	$ 3,780.90
GROVES, MARSHA L	$ 2,896.64
GROVES, MICHAEL W	$ 2,690.00
GROVE, MONICA NOEL	$ 4,435.82
GROVE, TIFFANY	$ 4,030.16
GRUNDON, CINDY C	$ 6,568.20
HAGAN, DIANA L	$ 2,394.75
HAGAN, MEGAN ANDREA	$ 3,110.46
HAHN, MARGARET A	$ 7,487.84
HAHN, SCOTT P	$ 3,225.25
HALL, SYDNEY	$ 360.00
HANCOCK, PAM	$ 1,132.50
HANES, MARY J	$ 120.00
HARDY, ERIN T	$ 4,404.00

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
HARNESS, MARY ANN	$ 3,125.08
HARTING, KRISTY	$ 2,608.70
HARTSEY, STORMIE A	$ 2,070.60
HAWES, DAWNA F	$ 2,085.19
HENDERSON, COMELIA G	$ 624.00
HENDRICKSON, BRENDA	$ 4,944.38
HENTON, JENNA LEE	$ 3,560.66
HILL, SARAH	$ 3,322.90
HINCKLEY, JESSICA K	$ 4,236.70
HINTERSCHER, MISTI	$ 1,320.00
HOLDRIETH, ABIGAIL RUTH	$ 3,818.54
HOLMES, SHANDY	$ 1,564.86
HOPKINS, SHAUN R	$ 877.50
HOUCHIN, AMANDA N	$ 5,176.68
HOUCHIN, DARRELL W	$ 7,833.34
HOUGH, SHANNON L	$ 6,027.08
HOUT, JODY K	$ 5,040.80
HOWARD, ALLISON MAY	$ 1,725.50
HOWARD, SARAH E	$ 2,070.60
HUFFMAN, RICKY S	$ 3,380.00
HUNDLEY, HALEY C	$ 600.00
INSKEEP, HEIDI M	$ 1,428.00
INYART, BRENT A	$ 6,915.84
JARED, KALEI	$ 3,247.42
JENNER, BRENDA D	$ 1,057.50
JENNETTE, CHRISTOPHER W	$ 1,693.66
JOHNSON, DARLA	$ 2,684.86
JOHNSTON, DAWN M	$ 1,060.89
JOHNSON, ELLEN K	$ 2,715.62
JONES, CHRISTOPHER NEIL	$ 5,008.82
JONES, DAVID TALBOTT	$ 4,381.94
JONES, EMILY K	$ 4,666.06
JONES, MARCELLA M	$ 3,542.16
JULIAN, AMY L	$ 5,415.68
JURGILANIS, KRISTEN L	$ 7,041.30
KERR, JENNIFER J	$ 4,114.58
KIMMELL, BLAIZE	$ 3,300.92
KING, MELINDA D	$ 5,879.80
KINGSBURY, TAYLOR MARIE	$ 2,238.34
KINKADE, HAYDEN WARREN	$ 5,226.99
KINKADE, RACHEL LYNN	$ 3,360.68
KIRBY II, ROBERT R	$ 5,342.20
KIRKLAND, STEPHANIE N	$ 360.00
KLINGLER, MICHELLE LYNN	$ 6,532.76
KMAN, RITA	$ 7,330.66
KOCHER, BECKY S	$ 3,097.00

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
KOCHER, BRITTANIA J	$ 4,045.66
KOCHER, BRITNY N	$ 754.67
KOCHER, HANNAH LYNN	$ 2,436.66
KOCHER, LORI L	$ 945.00
KOERTGE, DIANE	$ 742.50
KUENSTLER, BRIANNE	$ 3,846.62
KUHLIG, JANET L	$ 6,269.00
KUHN, ASHLEY E	$ 4,409.18
LARGE, MINDY S	$ 1,263.75
LATHROP, BOBBIE J	$ 4,509.42
LATHROP, DEE A	$ 1,624.00
LATHROP, JENNIFER L	$ 5,242.16
LATHROP, LAURA	$ 360.00
LAUGHLIN, REX IAN	$ 3,698.10
LEAF, BRITTANY D	$ 4,311.52
LEAF, JESSICA	$ 1,511.84
LECRONE, CHAD E	$ 10,895.50
LEE, DAVID W	$ 1,705.00
LOBACZ, VICKI	$ 221.25
LYNN, GINA L	$ 4,236.58
MANN, SHELLEY A	$ 4,796.06
MARRIOTT, THERESA	$ 4,338.56
MCCLURE, DEBORAH L	$ 4,262.06
MCDONALD, JIMETTA L	$ 1,664.08
MCDONALD, JOBETH	$ 1,725.50
MCFARLAND, JOHN	$ 4,169.34
MCVICKER, AMY M	$ 5,535.68
MEADOWS, TREVA L.	$ 3,280.66
MEERS, BETTY	$ 1,716.00
MEHAFFEY, PATRICK	$ 2,590.00
MEHL, TRACY	$ 3,681.34
MEIER, AMANDA	$ 577.50
MEREDITH, MATTHEW V	$ 3,110.42
MICETICH, KATHY JUNE	$ 120.00
MICHELS, GREGORY A	$ 750.00
MICHELS, SUZANNE	$ 6,055.70
MILBURN, TARA	$ 3,969.00
MILBURN, TRINITY G	$ 2,276.65
MILLER, JACOB EMERY	$ 2,961.00
MILLS, JAMI	$ 3,346.66
MITCHELL, BRANDI G	$ 2,891.66
MITCHELL, BRIAN J	$ 448.00
MITCHELL, CASSIE	$ 4,889.12
MITCHELL, MELISSA M	$ 6,091.60
MORGAN, GINA E	$ 1,716.00
MORRIS, BRADLEY T	$ 38.25

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
MOSBEY, DEVEN L	$ 4,687.00
MUHS, MADISON R	$ 2,738.22
MURPHY, DAVID P	$ 3,144.50
MURRAY, PAMELA S	$ 447.04
MUSIC, MATTHEW J	$ 5,485.22
NEALIS, BRADLY C	$ 5,787.40
NOLL, ISABELLA MARIE	$ 3,050.92
NOSEK, KRISTI	$ 1,198.00
O'BRIEN, HOLLY MARIE	$ 4,116.74
OCHS, AMBER L	$ 5,088.38
OCHS, KIMBERLY	$ 1,725.50
OVERTON, MARTY DALE	$ 6,386.08
PAGE, CARLY R	$ 1,859.14
PAGE, ISAAC WILLIAM	$ 243.75
PAGE, KENDRA J	$ 5,229.10
PAGE, RALPH ROBERT	$ 3,784.38
PAGE, WILLIAM D	$ 5,914.20
PAMPE, JANICE R	$ 3,129.14
PAMPE, LISA K	$ 5,934.88
PATTERSON, BRENDA	$ 2,637.00
PFOFF, VANESSA	$ 2,436.66
PHELPS, WILLIAM	$ 816.00
PHILLIPS, ROBERT L	$ 3,570.49
PIXLEY, SUE BERBERICH	$ 3,630.08
POWELL, MATTHEW M	$ 4,666.06
POWELL, MICHELLE	$ 5,139.10
PUCKETT, CHELSEA J	$ 4,094.34
PUCKETT, TERRY EUGENE	$ 6,903.40
RAGULEN, LASADE	$ 1,525.34
RANGE, KIMBERLY	$ 1,944.80
RAUCH, DEBORAH LYNN	$ 1,775.10
REDMAN, AMANDA L	$ 4,489.28
REDMAN, JUDITH	$ 2,777.04
REEDY, JESSICA ANNE	$ 735.00
REEVES, HANNAH LYNN	$ 3,727.31
REEVES, RANDY K	$ 5,615.53
REID, MEGAN S	$ 1,925.25
REYNOLDS, BOBBY	$ 3,828.00
REYNOLDS, MICHELE L	$ 2,262.44
RIDGELY, LINDSAY ANN	$ 4,255.58
RIDGELY, SUZANNA M	$ 3,911.06
ROARK, RYAN K	$ 5,975.16
RODGERS, KACIE N	$ 6,166.66
RODGERS, STEVEN D	$ 3,230.00
RODGERS, STEPHAN R	$ 1,252.00
RODGERS, TRACEY L	$ 2,750.00

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
ROUTIEN, MARISSA BROOKE	$ 3,173.42
RUBENACKER, LORI A	$ 6,222.82
RUDE, DONNA	$ 1,725.50
RUSK, AMY L	$ 5,325.66
RUSK, EMILY	$ 6,451.06
RUSK, JULIE	$ 2,500.42
RUSK, RYLAN A	$ 6,166.66
RYDEN, JEFFREY ROBERT	$ 4,341.98
SANDERS, ALBERT ALAN	$ 1,933.40
SCHANDA, STACEY L M	$ 1,624.00
SCHIMMELPFENNING, AMY LAVINA	$ 5,139.80
SCHMUCKER, JULIE R	$ 2,408.42
SEALS, MARLA LOUISE	$ 4,319.18
SEATON, MEGAN NICOLE	$ 3,110.42
SEILER, ANITA J	$ 4,215.58
SHAN, NICOLE LANE	$ 3,732.50
SHAWVER, ALEXIS B	$ 4,076.06
SHEWMAKE, ANGELINA COLLEEN	$ 1,725.50
SHILLING, LISA A	$ 1,827.00
SHIPMAN, KYLE	$ 3,630.08
SHOEMAKER, KRISTIE L	$ 4,094.32
SHORT, STEFANIE	$ 1,725.50
SIDERS, AMY G	$ 1,399.28
SIMPSON, CHRIS A	$ 14,098.46
SIMPSON, MICHELLE L	$ 6,688.30
SMITH, JASON T	$ 5,365.44
SMITH, MELINDA	$ 5,031.64
SMITH, SAVANNAH J	$ 2,096.80
SPARKS, ELIZABETH K	$ 3,666.62
STALLARD, AMANDA MICHELLE	$ 1,648.00
STALLARD, BRENDA LEA	$ 5,897.20
STEBER, COLBY N	$ 658.00
STEBER, MARK	$ 10,271.22
STEBER, RICKIE L	$ 3,299.92
STEPHENS, CAMILLE A	$ 5,230.50
STEVENS, AMY J	$ 4,602.00
STEVENSON, JENNY L	$ 3,232.90
SUMMERS, ALLYSON	$ 1,963.50
SWINSON, DONNA S	$ 2,609.28
TABB, JULIE ANN	$ 1,323.66
TAHTINEN, TIMOTHY A	$ 4,481.25
TAIT, HEATHER E	$ 5,262.82
TAYLOR, CHAD E	$ 4,966.56
TEDFORD, JENNIFER JILL	$ 7,597.76
TENNIS, MEGAN M	$ 3,560.66
THOMPSON, JEFFREY P	$ 7,666.66

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
THRASHER, NATASHA J	$ 1,827.00
THUFTEDAL, TASHA S	$ 6,522.82
TOMLIN, LINDSEY JAMES	$ 3,979.22
TRAVIS, CHRISTY	$ 2,754.05
TROUT, SAMANTHA NICOLE	$ 3,485.92
TYLER, JAMIE L	$ 6,693.04
UTLEY, REGINA	$ 2,609.28
VAAL, JAMES D	$ 8,509.38
VANDYKE, JAMIE L	$ 8,186.72
VANDYKE, JESSICA P	$ 5,909.12
VANGUNDY, EMILI VANESSA	$ 4,051.48
VANMATRE, CHRISTINA A	$ 4,687.00
VOGT, JACKIE L	$ 4,443.42
VOLK, AIMEE KRISTINA	$ 3,560.66
VOLK, KARLA J	$ 2,762.04
VOLK, PAULINE	$ 2,560.39
WAGGONER, ASHLEY B	$ 600.00
WALDHOFF, ROY R	$ 7,061.68
WALKER, CONNOR J	$ 3,044.75
WALKER, KATHI DEE	$ 7,427.38
WALKER, TERRIL	$ 1,170.00
WALL, CHERYL	$ 4,236.58
WARFEL, JULIE ANNE	$ 1,334.50
WASHBURN, BRENDA J	$ 6,621.80
WAXLER, ELVA L	$ 1,252.50
WEESNER, LELA	$ 2,984.80
WEIDNER, JENNIFER L	$ 4,509.42
WEIDNER, KERRIE L	$ 4,436.06
WEITKAMP, LORI L	$ 4,404.00
WEITKAMP, WARREN D	$ 4,576.82
WELLS, KACI MARIE	$ 4,687.00
WELLS JR, ROBERT PAUL	$ 3,360.26
WEST, PAULA J	$ 5,425.44
WESTALL, LORI A	$ 5,439.66
WETHERHOLT, BETTY L	$ 585.00
WHEELER, HEATHER L	$ 4,236.58
WHEELER, KLAYTON E	$ 5,868.54
WHISLER, NATHANAEL T	$ 480.00
WHITAKER-MITCHELL, DONNA	$ 1,620.66
WHITE, BRANDY	$ 1,725.50
WHITTLER, JULIA R	$ 3,233.34
WHITTLER, SARAH E	$ 7,046.58
WIBBENMEYER, AMBER R	$ 2,066.92
WILLIAMS, MIRANDA J	$ 2,012.34
WILLIAMS, SCOTT ERIC	$ 4,372.50
WINGERT, JOE DOUGLAS	$ 1,290.66

RICHLAND COUNTY COMMUNITY UNIT 1

PAYROLL OCT 2022

NAME	GROSS
WINGERT, ZACHARY K	$ 3,176.50
WINTER, LORRE L	$ 165.00
WINTERS, SHANNON L	$ 6,520.80
WISNER, ANGELA M	$ 4,433.34
WOODS, JILLIAN M	$ 3,110.42
WORKMAN, CLARE ADELL	$ 3,050.92
WRIGHT, JASMINE MARIE	$ 1,624.00
WRIGHT, JESSICA M	$ 3,050.92
YOUNG, JANA E	$ 4,003.22
ZIEGLER, KYLE L	$ 54.00
TOTAL	**$ 1,287,516.97**

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
Nov 15, 2022

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

ADDITIONS:

Dawna Hawes - Transportation Bus Driver
Ellen Johnson - RMCS Paraprofessional
Britny Kocher - RCES Paraprofessional
Amy Siders - RCMS Food Staff
Pam Murray - Part Time Special Education Teacher (retired)
Zach Wingert RCES - Secretary
Carly Page - RCES Paraprofessional

DELETIONS:

Neilly Mays – RCES Office Manager

CHANGES:

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for October			
FUND	October, 2021	October, 2022	
Education	14,072,104.92	18,705,718.18	
Building and Grounds	3,468,059.72	3,881,439.50	
Bond and Interest	2,513,822.29	487,112.70	
Transportation	1,518,815.06	1,599,582.21	
IMRF/Social Security	2,151,720.32	979,460.25	
Site/Construction	263,281.21	537,022.32	
Working Cash	853,016.86	982,006.47	
Tort Fund	1,119,715.34	834,185.00	
Life Safety	294,358.82	167,708.41	
Total Cash	26,254,894.54	28,174,235.04	
Assets	149,884.09	154,159.84	
Total Cash and Assets	26,404,778.63	28,328,394.88	
GRAND TOTAL	26,404,778.63	28,328,394.88	

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	4,800,000.00	1,380,442.48	4,303,544.96	0.00	0.00	496,455.04
10R--- 1110 0--- -- ------		4,800,000.00	1,380,442.48	4,303,544.96	0.00	0.00	496,455.04
10R010 1140 0000 00 000000	Sp Ed Levy	103,375.00	29,838.03	92,994.27	0.00	0.00	10,380.73
10R--- 1140 0--- -- ------		103,375.00	29,838.03	92,994.27	0.00	0.00	10,380.73
10R--- 11-- ---- -- ------		4,903,375.00	1,410,280.51	4,396,539.23	0.00	0.00	506,835.77
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	432,942.73	754,716.00	0.00	0.00	960,284.00
10R--- 1230 0--- -- ------		1,715,000.00	432,942.73	754,716.00	0.00	0.00	960,284.00
10R--- 12-- ---- -- ------		1,759,000.00	432,942.73	754,716.00	0.00	0.00	1,004,284.00
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	24,728.25	81,064.83	0.00	0.00	-41,064.83
10R--- 1510 0--- -- ------		40,000.00	24,728.25	81,064.83	0.00	0.00	-41,064.83
10R--- 15-- ---- -- ------		40,000.00	24,728.25	81,064.83	0.00	0.00	-41,064.83
10R010 1611 0000 00 000000	Sales to Pupils Lunch	90,000.00	0.00	1,315.40	0.00	0.00	88,684.60
10R--- 1611 0--- -- ------		90,000.00	0.00	1,315.40	0.00	0.00	88,684.60
10R010 1612 0000 00 000000	Sales to Pupils Bfast	20,000.00	0.00	260.00	0.00	0.00	19,740.00
10R--- 1612 0--- -- ------		20,000.00	0.00	260.00	0.00	0.00	19,740.00
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	10,000.00	67.75	114.25	0.00	0.00	9,885.75
10R--- 1613 0--- -- ------		10,000.00	67.75	114.25	0.00	0.00	9,885.75
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	-395.17	30,293.87	0.00	0.00	-30,293.87
10R--- 1615 0--- -- ------		0.00	-395.17	30,293.87	0.00	0.00	-30,293.87
10R010 1620 0000 00 000000	Sales to Adults	10,000.00	1,356.70	2,128.70	0.00	0.00	7,871.30
10R--- 1620 0--- -- ------		10,000.00	1,356.70	2,128.70	0.00	0.00	7,871.30
10R010 1621 0000 00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1621 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1690 0000 00 000000	Other Food Sales	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R--- 1690 0--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R--- 16-- ---- -- ------		131,000.00	1,029.28	34,112.22	0.00	0.00	96,887.78
10R010 1711 0000 00 000000	Athletic Admissions	40,000.00	10,127.55	29,553.55	0.00	0.00	10,446.45
10R--- 1711 0--- -- ------		40,000.00	10,127.55	29,553.55	0.00	0.00	10,446.45
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R--- 1730 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1790 0000 00 000000	Other Pupil Fees	5,000.00	252.00	5,927.75	0.00	0.00	-927.75
10R010 1790 0000 01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1790 0--- -- ------		5,000.00	252.00	5,927.75	0.00	0.00	-927.75
10R999 1799 0000 00 000000	Student Activity Receipts	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	10,379.55	35,481.30	0.00	0.00	9,518.70
10R010 1811 0000 00 000000	Book Rental Fees	175,000.00	3,082.20	132,581.44	0.00	0.00	42,418.56
10R--- 1811 0--- -- ------		175,000.00	3,082.20	132,581.44	0.00	0.00	42,418.56
10R--- 18-- ---- -- ------		175,000.00	3,082.20	132,581.44	0.00	0.00	42,418.56
10R010 1910 0000 00 000000	Facilities Rental	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	CONTRIB PRIV SOURCES	500.00	0.00	0.00	0.00	0.00	500.00
10R730 1920 0000 00 000000	JFF Programs-Athletic Restroom	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	Serv Provided For SESE	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	Refund Pr Yr Expenses	500.00	170.49	170.49	0.00	0.00	329.51
10R--- 1950 0--- -- ------		500.00	170.49	170.49	0.00	0.00	329.51
10R010 1970 0000 00 000000	Drivers Ed Fees	18,500.00	200.00	9,945.00	0.00	0.00	8,555.00
10R--- 1970 0--- -- ------		18,500.00	200.00	9,945.00	0.00	0.00	8,555.00
10R010 1992 0000 00 000000	Sale of Voc House	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	Other Non-Pupil Fees	14,000.00	-136.15	102.72	0.00	0.00	13,897.28
10R010 1999 0000 01 000000	E-Rate Refund	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R030 1999 0000 00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060 1999 0000 00 000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130 1999 0000 00 130000	C Winters Birth -3	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10R170 1999 0000 00 170000	JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230 1999 0000 00 230000	JFF CNA Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R290 1999 0000 00 290000	JFF Web/Bio	0.00	0.00	0.00	0.00	0.00	0.00
10R670 1999 0000 00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680 1999 0000 00 680000	Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690 1999 0000 00 690000	CEO Program	25,000.00	3,674.48	3,674.48	0.00	0.00	21,325.52
10R730 1999 0000 00 730000	JFF Programs	40,000.00	0.00	-9,000.00	0.00	0.00	49,000.00
10R880 1999 0000 00 880000	JFF Chat/Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1999 0--- -- ------		191,000.00	3,538.33	4,777.20	0.00	0.00	186,222.80
10R--- 19-- ---- -- ------		221,000.00	3,908.82	14,892.69	0.00	0.00	206,107.31
10R110 2100 0000 00 110000	ROE Pre K	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	October 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	991,693.25	2,994,897.25	0.00	0.00	8,022,724.75
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	991,693.25	2,994,897.25	0.00	0.00	8,022,724.75
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	991,693.25	2,994,897.25	0.00	0.00	8,022,724.75
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	4,453.41	88,376.27	0.00	0.00	-13,376.27
10R--- 3120 0--- -- ------		75,000.00	4,453.41	88,376.27	0.00	0.00	-13,376.27
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	4,453.41	95,607.00	0.00	0.00	4,393.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R--- 3299 0--- -- ------		96,500.00	0.00	0.00	0.00	0.00	96,500.00
10R--- 32-- ---- -- ------		131,500.00	0.00	494.00	0.00	0.00	131,006.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	6,500.00	0.00	1,500.28	0.00	0.00	4,999.72
10R--- 3360 0--- -- ------		6,500.00	0.00	1,500.28	0.00	0.00	4,999.72
10R010 3365 0000 00 000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3365 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R310 3370 0000 00 310000	Drivers Education Reimb	32,000.00	0.00	15,672.98	0.00	0.00	16,327.02
10R--- 3370 0--- -- ------		32,000.00	0.00	15,672.98	0.00	0.00	16,327.02
10R--- 33-- ---- -- ------		38,500.00	0.00	17,173.26	0.00	0.00	21,326.74
10R550 3695 0000 00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750 3695 0000 00 750000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3695 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 36-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R110 3705 0000 00 110000	Early Child Block Grant	924,386.00	20,890.00	210,241.00	0.00	0.00	714,145.00
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	20,890.00	210,241.00	0.00	0.00	714,145.00
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	20,890.00	210,241.00	0.00	0.00	714,145.00
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	3,135.00	142,338.90	0.00	0.00	187,661.10
10R--- 4210 0--- -- ------		330,000.00	3,135.00	142,338.90	0.00	0.00	187,661.10
10R420 4215 0000 00 420000	Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R--- 4215 0--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	115,000.00	0.00	43,795.26	0.00	0.00	71,204.74
10R--- 4220 0--- -- ------		115,000.00	0.00	43,795.26	0.00	0.00	71,204.74

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R460 4225 0000 00 460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4225 0--- -- ------		0.00	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	0.00
10R--- 4250 0--- -- ------		0.00	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	0.00
10R440 4299 0000 00 440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4299 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 42-- ---- -- ------		445,750.00	3,135.00	186,134.16	0.00	0.00	259,615.84
10R100 4300 0000 00 100000	Title I Grant - Reading	510,000.00	99,532.00	99,532.00	0.00	0.00	410,468.00
10R270 4300 0000 00 270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500 4300 0000 00 500000	Title I	60,000.00	114,231.00	223,739.00	0.00	0.00	-163,739.00
10R--- 4300 0--- -- ------		570,000.00	213,763.00	323,271.00	0.00	0.00	246,729.00
10R270 4331 0000 00 270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4331 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 43-- ---- -- ------		570,000.00	213,763.00	323,271.00	0.00	0.00	246,729.00
10R170 4400 0000 00 170000	Title IV Grant	0.00	4,336.00	5,111.00	0.00	0.00	-5,111.00
10R570 4400 0000 00 570000	Title IV Grant	20,000.00	12,607.00	12,607.00	0.00	0.00	7,393.00
10R--- 4400 0--- -- ------		20,000.00	16,943.00	17,718.00	0.00	0.00	2,282.00
10R070 4421 0000 00 000000	21st Century Comm Learning	0.00	0.00	41,634.00	0.00	0.00	-41,634.00
10R470 4421 0000 00 470000	21st Century Grant	236,250.00	0.00	0.00	0.00	0.00	236,250.00
10R--- 4421 0--- -- ------		236,250.00	0.00	41,634.00	0.00	0.00	194,616.00
10R250 4490 0000 00 250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4490 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 44-- ---- -- ------		256,250.00	16,943.00	59,352.00	0.00	0.00	196,898.00
10R150 4600 0000 00 150000	Sp Ed IDEA Pre School	33,700.00	11,004.00	14,459.00	0.00	0.00	19,241.00
10R344 4600 0000 00 344000	ARP IDEA Pre School	0.00	2,811.00	3,964.00	0.00	0.00	-3,964.00
10R--- 4600 0--- -- ------		33,700.00	13,815.00	18,423.00	0.00	0.00	15,277.00
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	617,000.00	183,544.00	279,989.00	0.00	0.00	337,011.00
10R344 4620 0000 00 344000	ARP IDEA Flow Thru SESE	0.00	27,542.00	33,692.00	0.00	0.00	-33,692.00
10R--- 4620 0--- -- ------		617,000.00	211,086.00	313,681.00	0.00	0.00	303,319.00
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R--- 4625 0--- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R--- 46-- ---- -- ------		700,700.00	224,901.00	332,104.00	0.00	0.00	368,596.00
10R540 4770 0000 00 540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4770 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R--- 4799 0--- -- ------		23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R--- 47-- ---- -- ------		23,000.00	0.00	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	0.00
10R--- 4876 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R160 4880 0000 00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4880 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 48-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R180 4901 0000 00 180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180 4901 0000 01 180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4901 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 4920 0000 00 000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4920 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R330 4932 0000 00 330000	Title II Teacher Quality	108,848.00	9,933.00	9,933.00	0.00	0.00	98,915.00
10R530 4932 0000 00 530000	Title II	0.00	13,722.00	31,161.00	0.00	0.00	-31,161.00
10R--- 4932 0--- -- ------		108,848.00	23,655.00	41,094.00	0.00	0.00	67,754.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	85,000.00	0.00	20,178.08	0.00	0.00	64,821.92
10R--- 4991 0--- -- ------		85,000.00	0.00	20,178.08	0.00	0.00	64,821.92
10R920 4992 0000 00 920000	Medicaid Fee For Service	35,000.00	7,211.81	17,390.79	0.00	0.00	17,609.21
10R--- 4992 0--- -- ------		35,000.00	7,211.81	17,390.79	0.00	0.00	17,609.21
10R220 4998 0000 00 220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345 4998 0000 00 000000	ARP McKinney Vento	2,500.00	867.00	4,027.00	0.00	0.00	-1,527.00
10R410 4998 0000 00 410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4998 0--- -- ------		2,500.00	867.00	4,027.00	0.00	0.00	-1,527.00
10R250 4999 0000 00 250000	Federal Library Grant	0.00	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	0.00	-72,507.00
10R342 4999 0000 00 000000	ESSER II	640,000.00	0.00	0.00	0.00	0.00	640,000.00
10R343 4999 0000 00 000000	ESSER III EDUCATION	500,000.00	95,750.00	253,331.00	0.00	0.00	246,669.00
10R370 4999 0000 00 370000	Digital Equity - ESSER	0.00	0.00	247,217.00	0.00	0.00	-247,217.00
10R410 4999 0000 00 000000	JROTC	35,000.00	3,321.30	13,285.20	0.00	0.00	21,714.80
10R--- 4999 0--- -- ------		1,175,000.00	99,071.30	586,340.20	0.00	0.00	588,659.80
10R--- 49-- ---- -- ------		1,406,348.00	130,805.11	669,030.07	0.00	0.00	737,317.93
10R010 7990 0000 00 000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 79-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
1-R--- ---- ---- -- ------		22,890,931.00	3,492,935.11	10,337,691.45	0.00	0.00	12,553,239.55
20R010 1111 0000 00 000000	Building Levy	1,300,000.00	372,975.35	1,162,428.39	0.00	0.00	137,571.61
20R--- 1111 0--- -- ------		1,300,000.00	372,975.35	1,162,428.39	0.00	0.00	137,571.61
20R--- 11-- ---- -- ------		1,300,000.00	372,975.35	1,162,428.39	0.00	0.00	137,571.61
20R010 1510 0000 00 000000	Earnings on Investments	10,000.00	3,683.31	13,257.87	0.00	0.00	-3,257.87
20R--- 1510 0--- -- ------		10,000.00	3,683.31	13,257.87	0.00	0.00	-3,257.87
20R--- 15-- ---- -- ------		10,000.00	3,683.31	13,257.87	0.00	0.00	-3,257.87
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	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	0.00
20R730 1999 0000 00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 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	St Maint Grant Bldg	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	IEMA Grant	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	ESSER II Building Revenue	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	SALE OF PROPERTY	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	Other-WR Fund Balance	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	376,658.66	1,175,686.26	0.00	0.00	184,313.74
30R010 1112 0000 00 000000	Bond & Interest Levy	1,770,000.00	503,338.02	1,568,783.16	0.00	0.00	201,216.84
30R--- 1112 0--- -- ------		1,770,000.00	503,338.02	1,568,783.16	0.00	0.00	201,216.84
30R--- 11-- ---- -- ------		1,770,000.00	503,338.02	1,568,783.16	0.00	0.00	201,216.84
30R010 1510 0000 00 000000	Earnings on Investments	6,000.00	695.53	1,926.34	0.00	0.00	4,073.66
30R--- 1510 0--- -- ------		6,000.00	695.53	1,926.34	0.00	0.00	4,073.66
30R--- 15-- ---- -- ------		6,000.00	695.53	1,926.34	0.00	0.00	4,073.66
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	586,631.00	0.00	312,560.16	0.00	0.00	274,070.84
30R--- 1983 0--- -- ------		586,631.00	0.00	312,560.16	0.00	0.00	274,070.84
30R010 1999 0000 00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
30R--- 19-- ---- -- ------		586,631.00	0.00	312,560.16	0.00	0.00	274,070.84
30R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
30R--- 79-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
3-R--- ---- ---- -- ------		2,362,631.00	504,033.55	1,883,269.66	0.00	0.00	479,361.34
40R080 1113 0000 00 000000	Trans Levy	520,000.00	149,190.17	464,971.39	0.00	0.00	55,028.61
40R--- 1113 0--- -- ------		520,000.00	149,190.17	464,971.39	0.00	0.00	55,028.61
40R080 1130 0000 00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R--- 11-- ---- -- ------		520,000.00	149,190.17	464,971.39	0.00	0.00	55,028.61
40R080 1412 0000 00 000000	Reg Trans from Pre-K	40,000.00	226.28	226.28	0.00	0.00	39,773.72
40R--- 1412 0--- -- ------		40,000.00	226.28	226.28	0.00	0.00	39,773.72
40R080 1413 0000 00 000000	Reg Trans Fee Private	4,500.00	481.08	481.08	0.00	0.00	4,018.92

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
40R--- 1413 0--- -- ------		4,500.00	481.08	481.08	0.00	0.00	4,018.92
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	45,000.00	180.00	358.56	0.00	0.00	44,641.44
40R--- 1415 0--- -- ------		45,000.00	180.00	358.56	0.00	0.00	44,641.44
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0.00	68.04	68.04	0.00	0.00	-68.04
40R--- 1442 0--- -- ------		0.00	68.04	68.04	0.00	0.00	-68.04
40R--- 14-- ---- -- ------		89,500.00	955.40	1,133.96	0.00	0.00	88,366.04
40R080 1510 0000 00 000000	Earnings on Investments	4,500.00	1,360.68	4,397.22	0.00	0.00	102.78
40R--- 1510 0--- -- ------		4,500.00	1,360.68	4,397.22	0.00	0.00	102.78
40R--- 15-- ---- -- ------		4,500.00	1,360.68	4,397.22	0.00	0.00	102.78
40R080 1950 0000 00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1950 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 1999 0000 00 000000	Insrnc Rmb/Othr Misc	0.00	2,253.50	2,903.50	0.00	0.00	-2,903.50
40R--- 1999 0--- -- ------		0.00	2,253.50	2,903.50	0.00	0.00	-2,903.50
40R--- 19-- ---- -- ------		0.00	2,253.50	2,903.50	0.00	0.00	-2,903.50
40R010 3001 0000 00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 3001 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R--- 30-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 3500 0000 00 000000	Transportation Regular	775,000.00	156,869.00	346,946.17	0.00	0.00	428,053.83
40R610 3500 0000 01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 3500 0--- -- ------		775,000.00	156,869.00	346,946.17	0.00	0.00	428,053.83
40R620 3510 0000 00 620000	State Trans Spec Ed	150,000.00	35,936.31	70,524.29	0.00	0.00	79,475.71
40R--- 3510 0--- -- ------		150,000.00	35,936.31	70,524.29	0.00	0.00	79,475.71
40R--- 35-- ---- -- ------		925,000.00	192,805.31	417,470.46	0.00	0.00	507,529.54
40R160 4880 0000 00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 4880 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R--- 48-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R--- 79-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
4-R--- ---- ---- -- ------		1,539,000.00	346,565.06	890,876.53	0.00	0.00	648,123.47
50R010 1114 0000 00 000000	IMRF Levy	800,000.00	227,808.27	710,021.67	0.00	0.00	89,978.33
50R--- 1114 0--- -- ------		800,000.00	227,808.27	710,021.67	0.00	0.00	89,978.33
50R010 1150 0000 00 000000	Tax Levy Social Security	400,000.00	113,907.82	355,022.41	0.00	0.00	44,977.59
50R--- 1150 0--- -- ------		400,000.00	113,907.82	355,022.41	0.00	0.00	44,977.59
50R--- 11-- ---- -- ------		1,200,000.00	341,716.09	1,065,044.08	0.00	0.00	134,955.92
50R010 1230 0000 00 000000	Corp Pers Prop Tax	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	Earnings on Investments	3,000.00	1,120.08	3,713.38	0.00	0.00	-713.38
50R--- 1510 0--- -- ------		3,000.00	1,120.08	3,713.38	0.00	0.00	-713.38

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50R--- 15-- ---- -- ------		3,000.00	1,120.08	3,713.38	0.00	0.00	-713.38
50R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50R--- 79-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
5-R--- ---- ---- -- ------		1,273,000.00	342,836.17	1,068,757.46	0.00	0.00	204,242.54
60R010 1510 0000 00 000000	Cap Projects Int	1,500.00	67.03	613.90	0.00	0.00	886.10
60R--- 1510 0--- -- ------		1,500.00	67.03	613.90	0.00	0.00	886.10
60R--- 15-- ---- -- ------		1,500.00	67.03	613.90	0.00	0.00	886.10
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	815,000.00	179,251.46	353,847.47	0.00	0.00	461,152.53
60R--- 1983 0--- -- ------		815,000.00	179,251.46	353,847.47	0.00	0.00	461,152.53
60R010 1999 0000 01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 19-- ---- -- ------		815,000.00	179,251.46	353,847.47	0.00	0.00	461,152.53
60R010 3925 0000 00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 3925 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 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	0.00	750,000.00
60R343 4999 0000 00 000000	ESSER III CONSTRUCTION	4,000,000.00	541,283.00	541,283.00	0.00	0.00	3,458,717.00
60R--- 4999 0--- -- ------		4,750,000.00	541,283.00	541,283.00	0.00	0.00	4,208,717.00
60R--- 49-- ---- -- ------		4,750,000.00	541,283.00	541,283.00	0.00	0.00	4,208,717.00
60R010 7110 0000 00 000000	Transfer of Working Cash	0.00	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	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	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	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	720,601.49	895,744.37	0.00	0.00	4,670,755.63
70R010 1115 0000 00 000000	Working Cash Levy	130,000.00	37,297.51	116,242.81	0.00	0.00	13,757.19
70R--- 1115 0--- -- ------		130,000.00	37,297.51	116,242.81	0.00	0.00	13,757.19
70R--- 11-- ---- -- ------		130,000.00	37,297.51	116,242.81	0.00	0.00	13,757.19
70R010 1510 0000 00 000000	Earnings on Investments	4,000.00	342.60	1,177.26	0.00	0.00	2,822.74
70R--- 1510 0--- -- ------		4,000.00	342.60	1,177.26	0.00	0.00	2,822.74
70R--- 15-- ---- -- ------		4,000.00	342.60	1,177.26	0.00	0.00	2,822.74
70R010 7990 0000 00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 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	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	37,640.11	117,420.07	0.00	0.00	16,579.93
80R010 1120 0000 00 000000	TORT LEVY	1,340,000.00	381,845.32	1,190,118.40	0.00	0.00	149,881.60
80R--- 1120 0--- -- ------		1,340,000.00	381,845.32	1,190,118.40	0.00	0.00	149,881.60
80R--- 11-- ---- -- ------		1,340,000.00	381,845.32	1,190,118.40	0.00	0.00	149,881.60
80R010 1510 0000 00 000000	Tort Int	4,000.00	282.15	735.32	0.00	0.00	3,264.68
80R--- 1510 0--- -- ------		4,000.00	282.15	735.32	0.00	0.00	3,264.68
80R--- 15-- ---- -- ------		4,000.00	282.15	735.32	0.00	0.00	3,264.68
80R010 1950 0000 00 000000	Refund of Prior yr Exp	0.00	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	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	382,127.47	1,190,853.72	0.00	0.00	153,146.28
90R010 1118 0000 00 000000	Life Safety Levy	130,000.00	37,297.51	116,242.81	0.00	0.00	13,757.19
90R--- 1118 0--- -- ------		130,000.00	37,297.51	116,242.81	0.00	0.00	13,757.19
90R--- 11-- ---- -- ------		130,000.00	37,297.51	116,242.81	0.00	0.00	13,757.19
90R010 1510 0000 00 000000	Earnings on Investments	1,500.00	47.82	242.39	0.00	0.00	1,257.61
90R370 1510 0000 00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1510 0--- -- ------		1,500.00	47.82	242.39	0.00	0.00	1,257.61
90R--- 15-- ---- -- ------		1,500.00	47.82	242.39	0.00	0.00	1,257.61
90R010 1999 0000 00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R--- 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	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	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	37,345.33	116,485.20	0.00	0.00	15,014.80
--R--- ---- ---- -- ------		36,601,562.00	6,240,742.95	17,676,784.72	0.00	0.00	18,924,777.28
10E060 1100 1100 00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 1100 00 000000	21st Century Sal	0.00	90.00	90.00	0.00	0.00	-90.00
10E340 1100 1100 00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E342 1100 1100 00 000000	ESSER II Instruction Salary	14,400.00	0.00	4,245.00	0.00	0.00	10,155.00
10E343 1100 1100 00 000000	ESSER III INSTRUCTION SALARY	235,000.00	16,387.00	61,137.71	0.00	0.00	173,862.29
10E470 1100 1100 00 470000	21st Century Grant Sal	175,000.00	18,308.00	18,308.00	0.00	0.00	156,692.00
10E030 1100 1110 00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 1110 00 000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1110 00 000000	ESSER III AIDE/ASST SALARY	71,000.00	7,010.50	25,848.84	0.00	0.00	45,151.16
10E470 1100 1110 00 470000	21st Century Aide Sal	15,000.00	5,241.00	5,241.00	0.00	0.00	9,759.00
10E070 1100 1200 00 000000		0.00	130.00	130.00	0.00	0.00	-130.00
10E190 1100 1200 00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 1200 00 340000	ESSER Instruction Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 1210 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 1--- -- ------		510,400.00	47,166.50	115,000.55	0.00	0.00	395,399.45
10E343 1100 2100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030 1100 2110 00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1100 2110 00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 2110 00 000000	21st Century TRS	0.00	20.51	20.51	0.00	0.00	-20.51
10E190 1100 2110 00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2110 00 340000	ESSER Instrustion TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 2110 00 000000	ESSER II Instruction TRS	2,987.00	0.00	923.32	0.00	0.00	2,063.68
10E343 1100 2110 00 000000	ESSER III INSTRUCTION TRS	50,000.00	4,024.45	13,604.84	0.00	0.00	36,395.16
10E470 1100 2110 00 470000	21st Century TRS	35,000.00	3,745.10	3,745.10	0.00	0.00	31,254.90
10E470 1100 2130 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2200 00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 2200 00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 2200 00 000000	ESSER III INSTRUCT. INSURANCE	65,000.00	1,958.72	6,877.00	0.00	0.00	58,123.00
10E343 1100 2210 00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 2--- -- ------		152,987.00	9,748.78	25,170.77	0.00	0.00	127,816.23
10E060 1100 3190 00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 3190 00 000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 3190 00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 3190 00 000000	ESSER II Purchased Services	66,000.00	9,500.00	50,407.21	0.00	0.00	15,592.79
10E343 1100 3190 00 000000	ESSER III PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E370 1100 3190 00 370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 3190 00 470000	21st Century Pur Serv	15,000.00	1,456.00	2,762.00	0.00	0.00	12,238.00
10E680 1100 3190 00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3190 00 730000	JFF Purchased Services	0.00	877.50	1,762.50	0.00	0.00	-1,762.50

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FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E060 1100 3230 00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3320 00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 3--- -- ------		106,000.00	11,833.50	54,931.71	0.00	0.00	51,068.29
10E030 1100 4100 00 000000	Fuel Up 60 Supplies	0.00	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	0.00
10E070 1100 4100 00 000000	21st Century supplies	0.00	0.00	-2,728.83	0.00	342.98	2,385.85
10E340 1100 4100 00 340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 4100 00 000000	ESSER II Supplies	7,816.00	0.00	3,517.39	0.00	0.00	4,298.61
10E343 1100 4100 00 000000	ESSER III SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E345 1100 4100 00 345000	ARP McKinney Vento Supplies	2,671.00	0.00	162.47	0.00	0.00	2,508.53
10E370 1100 4100 00 370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 4100 00 470000	21st Century Supplies	15,000.00	125.44	3,076.03	0.00	168.88	11,755.09
10E680 1100 4100 00 680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 4100 00 730000	JFF SUPPLIES	0.00	254.47	254.47	0.00	0.00	-254.47
10E--- 1100 4--- -- ------		50,487.00	379.91	4,281.53	0.00	511.86	45,693.61
10E060 1100 5500 00 000000	Fine Arts Equip	0.00	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	0.00
10E340 1100 5500 00 340000	ESSER Equipment	0.00	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	0.00	56,000.00
10E370 1100 5500 00 370000	Digital Equity - Equipment	0.00	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	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	200,949.18	778,353.59	0.00	0.00	1,591,646.41
10E030 1110 1100 00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1110 00 000000	RCES Aide/TA Sal	25,000.00	0.00	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	0.00
10E020 1110 1200 00 000000	RCES Sub Teach Sal	125,000.00	15,483.98	29,598.55	0.00	0.00	95,401.45
10E030 1110 1200 00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	1,000.00	1,668.75	2,231.25	0.00	0.00	-1,231.25
10E--- 1110 1--- -- ------		2,521,000.00	218,101.91	810,183.39	0.00	0.00	1,710,816.61
10E020 1110 2110 00 000000	RCES TRS	240,000.00	23,218.34	90,226.28	0.00	0.00	149,773.72
10E030 1110 2110 00 000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2130 00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2200 00 000000	RCES Ins Benefit	272,500.00	19,980.68	117,524.90	0.00	0.00	154,975.10
10E030 1110 2200 00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 2--- -- ------		512,500.00	43,199.02	207,751.18	0.00	0.00	304,748.82
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	30,000.00	1,388.49	32,995.71	0.00	198.99	-3,194.70

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E030 1110 3190 00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670 1110 3190 00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3230 00 000000	RCES Repair/Maintenance	500.00	31.53	31.53	0.00	0.00	468.47
10E020 1110 3230 61 000000	RCES Computer Rep/Maint	500.00	0.00	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	0.00
10E030 1110 3230 61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3240 00 000000	RCES Copier Repair	2,500.00	0.00	292.00	0.00	1,756.00	452.00
10E030 1110 3240 00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	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	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	0.00
10E020 1110 3400 00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3400 00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 3--- -- ------		40,000.00	1,420.02	33,319.24	0.00	1,954.99	4,725.77
10E020 1110 4100 00 000000	RCES Supplies	43,500.00	2,805.17	53,964.21	0.00	3,296.40	-13,760.61
10E020 1110 4100 02 000000	RCES Art Supplies	7,165.00	323.36	1,866.35	0.00	662.87	4,635.78
10E020 1110 4100 05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 12 000000	RCES Music Supplies	1,500.00	212.76	1,093.51	0.00	232.47	174.02
10E020 1110 4100 13 000000	RCES Science Supp	5,000.00	1,630.40	1,725.40	0.00	31.16	3,243.44
10E020 1110 4100 50 000000	RCES PE Supplies	1,300.00	367.93	1,270.83	0.00	0.00	29.17
10E020 1110 4100 61 000000	RCES Computer Supplies	6,000.00	571.45	1,509.13	0.00	0.00	4,490.87
10E030 1110 4100 00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1110 4100 00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270 1110 4100 00 270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670 1110 4100 00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4110 00 000000	RCES Instructional Supp	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	0.00
10E020 1110 4200 00 000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030 1110 4200 00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4210 00 000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030 1110 4210 00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4220 00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4220 00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4240 00 000000	RCES Copier Paper/Toner	9,000.00	0.00	4,304.00	0.00	5,696.00	-1,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E030 1110 4240 00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4250 00 000000	RCES Copier Parts	8,000.00	0.00	1,300.00	0.00	6,234.00	466.00
10E030 1110 4250 00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4700 00 000000	RCES Software	10,000.00	0.00	3,566.00	0.00	0.00	6,434.00
10E030 1110 4700 00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 4--- -- ------		92,915.00	5,911.07	70,599.43	0.00	16,152.90	6,162.67
10E020 1110 5500 00 000000	RCES Equipment	7,500.00	0.00	7,570.00	0.00	575.00	-645.00
10E020 1110 5500 61 000000	RCES Computer Equipment	0.00	599.99	599.99	0.00	0.00	-599.99
10E030 1110 5500 00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 5500 61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 5--- -- ------		7,500.00	599.99	8,169.99	0.00	575.00	-1,244.99
10E040 1120 1100 00 000000	RCMS Teach Sal	1,450,000.00	120,507.95	472,684.77	0.00	0.00	977,315.23
10E160 1120 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 1110 00 000000	RCMS TA/Aide Sal	50,000.00	6,002.72	12,005.44	0.00	0.00	37,994.56
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	40,000.00	2,400.00	3,490.00	0.00	0.00	36,510.00
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	500.00	262.50	315.00	0.00	0.00	185.00
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	129,173.17	488,495.21	0.00	0.00	1,052,004.79
10E040 1120 2110 00 000000	RCMS TRS	145,000.00	13,605.73	53,284.23	0.00	0.00	91,715.77
10E160 1120 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160 1120 2130 00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 2200 00 000000	RCMS Ins Benefit	230,000.00	14,450.34	80,103.72	0.00	0.00	149,896.28
10E160 1120 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 2--- -- ------		375,000.00	28,056.07	133,387.95	0.00	0.00	241,612.05
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	23,350.00	0.00	9,806.85	0.00	644.00	12,899.15
10E040 1120 3190 05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3190 11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3190 61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1120 3190 00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3230 00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3230 61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040 1120 3240 00 000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040 1120 3260 00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040 1120 3320 00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1120 3400 00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 3--- -- ------		28,350.00	0.00	9,806.85	0.00	644.00	17,899.15
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	3,500.00	587.84	1,367.61	0.00	858.97	1,273.42
10E040 1120 4100 02 000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	750.03	1,249.97
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E040 1120 4100 08 000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4100 10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	809.99	2,266.42	0.00	0.00	133.58
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	450.32	450.32	0.00	0.00	1,549.68
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,050.00	0.00	324.99	0.00	0.00	725.01
10E040 1120 4100 50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040 1120 4100 61 000000	RCMS Computer Supplies	11,650.00	173.58	1,389.40	0.00	126.00	10,134.60
10E040 1120 4100 80 000000	RCMS Chorus Supp	0.00	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	0.00
10E170 1120 4100 00 170000	NCTM Math Supp	0.00	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	0.00
10E040 1120 4110 00 000000	RCMS Intergraded Supp	0.00	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	0.00
10E040 1120 4130 00 000000	RCMS ID Badge Supplies	0.00	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	0.00
10E040 1120 4210 00 000000	RCMS Replace Textbooks	1,135.00	0.00	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	0.00
10E040 1120 4230 00 000000	RCMS A.R. Books	0.00	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	89.00	0.00	0.00	4,911.00
10E040 1120 4700 00 000000	RCMS Software	5,300.00	0.00	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	0.00
10E040 1120 4900 00 000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4910 00 000000	RCMS PE Uniforms	7,500.00	0.00	7,345.00	0.00	0.00	155.00
10E--- 1120 4--- -- ------		44,735.00	2,021.73	13,232.74	0.00	1,735.00	29,767.26
10E040 1120 5500 00 000000	RCMS Equipment	6,150.00	0.00	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	0.00
10E040 1120 5500 61 000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,059.00	0.00	0.00	341.00
10E120 1120 5500 00 120000	Laptop Grant Equipment	0.00	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	0.00
10E--- 1120 5--- -- ------		10,550.00	0.00	2,059.00	0.00	0.00	8,491.00
10E110 1125 1100 00 110000	Pre K Teacher Salary	215,823.00	12,918.01	68,333.99	0.00	0.00	147,489.01
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1100 00 510000	Pre K Teacher Salary	36,500.00	1,616.45	1,616.45	0.00	0.00	34,883.55
10E110 1125 1110 00 110000	Pre K Aide Salary	133,627.00	6,956.82	27,417.02	0.00	0.00	106,209.98
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1110 00 510000	Pre K Aide Salary	15,000.00	1,035.30	1,035.30	0.00	0.00	13,964.70
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	4,200.00	240.00	965.00	0.00	0.00	3,235.00
10E210 1125 1200 00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00

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10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0.00	925.00	925.00	0.00	0.00	-925.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	4,200.00	52.50	315.00	0.00	0.00	3,885.00
10E210 1125 1210 00 210000	ROE Pre K Sub Aide Sal	0.00	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	0.00
10E--- 1125 1--- -- ------		409,350.00	23,744.08	100,607.76	0.00	0.00	308,742.24
10E110 1125 2110 00 110000	Pre K TRS	23,644.00	1,458.02	8,409.77	0.00	0.00	15,234.23
10E210 1125 2110 00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2110 00 510000	Pre K TRS	3,650.00	182.07	182.07	0.00	0.00	3,467.93
10E110 1125 2130 00 110000		0.00	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	0.00
10E110 1125 2200 00 110000	Pre K Ins Ben	45,000.00	3,928.67	22,821.30	0.00	0.00	22,178.70
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2200 00 510000	Pre K Ins Ben	10,000.00	886.67	886.67	0.00	0.00	9,113.33
10E--- 1125 2--- -- ------		82,294.00	6,455.43	32,299.81	0.00	0.00	49,994.19
10E110 1125 3190 00 110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510 1125 3190 00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 3--- -- ------		1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110 1125 4100 00 110000	Pre K Supplies	7,500.00	245.52	4,475.71	0.00	0.00	3,024.29
10E210 1125 4100 00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	0.00	0.00	0.00	0.00	616.00	-616.00
10E--- 1125 4--- -- ------		7,500.00	245.52	4,475.71	0.00	616.00	2,408.29
10E110 1125 5500 00 110000	Pre K Equip	1,700.00	0.00	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	0.00
10E--- 1125 5--- -- ------		1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E510 1125 6900 00 510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,575,000.00	135,654.46	526,564.04	0.00	0.00	1,048,435.96
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	26,000.00	2,590.00	5,180.00	0.00	0.00	20,820.00
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	55,000.00	3,400.00	4,330.00	0.00	0.00	50,670.00
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	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	0.00
10E--- 1130 1--- -- ------		1,656,000.00	141,644.46	536,074.04	0.00	0.00	1,119,925.96
10E050 1130 2110 00 000000	RCHS Teach TRS	157,500.00	15,371.66	59,078.75	0.00	0.00	98,421.25
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2200 00 000000	RCHS Ins Benefit	262,000.00	18,356.34	99,386.53	0.00	0.00	162,613.47
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1130 2--- -- ------		419,500.00	33,728.00	158,465.28	0.00	0.00	261,034.72
10E050 1130 3190 00 000000	RCHS Purchase Serv	25,000.00	0.00	9,509.01	0.00	149.00	15,341.99
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	845.00	0.00	1,946.61	0.00	0.00	-1,101.61

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10E050 1130 3190 12 000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	1,200.00	310.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	95.00	0.00	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	0.00
10E050 1130 3190 60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3190 80 000000	RCHS Instr Music Pur Ser	6,026.00	3,949.34	4,248.34	0.00	1,089.00	688.66
10E290 1130 3190 00 290000	JFF Bio Med Purchase Service	0.00	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	0.00	750.00
10E050 1130 3230 02 000000	RCHS Art Rep/Maint	0.00	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	0.00	500.00
10E050 1130 3230 61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 3230 80 000000	RCHS Instr Mus Rep/Maint	3,355.00	2,245.00	2,245.00	0.00	1,110.00	0.00
10E050 1130 3240 00 000000	RCHS Copier Repair Only	2,000.00	58.00	238.00	0.00	0.00	1,762.00
10E050 1130 3260 00 000000	RCHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050 1130 3310 80 000000	RCHS Summer Band Trip	1,300.00	0.00	1,295.00	0.00	0.00	5.00
10E050 1130 3320 00 000000	RCHS Travel	2,000.00	0.00	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	0.00	200.00
10E050 1130 3320 80 000000	RCHS Band Travel	1,100.00	0.00	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	0.00	5,000.00
10E--- 1130 3--- -- ------		60,681.00	6,252.34	19,481.96	0.00	3,548.00	37,651.04
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	10,000.00	0.00	3,216.85	-19.77	0.00	6,802.92
10E050 1130 4100 02 000000	RCHS Art Supplies	5,400.00	2,096.47	3,821.68	0.00	1,425.52	152.80
10E050 1130 4100 04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1130 4100 05 000000	RCHS Drama	800.00	0.00	485.34	0.00	0.00	314.66
10E050 1130 4100 06 000000	RCHS Foreign Lang Supp	155.00	0.00	739.79	0.00	3.14	-587.93
10E050 1130 4100 08 000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050 1130 4100 11 000000	RCHS Math Supplies	2,900.00	0.00	831.07	0.00	452.86	1,616.07
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,190.00	0.00	1,054.91	0.00	245.87	-110.78
10E050 1130 4100 13 000000	RCHS Science Supplies	6,350.00	261.41	1,132.46	0.00	498.51	4,719.03
10E050 1130 4100 15 000000	RCHS Social Studies Supp	1,215.00	0.00	835.09	0.00	136.76	243.15
10E050 1130 4100 28 000000	RCHS Communications Supp	810.00	0.00	36.88	0.00	0.00	773.12
10E050 1130 4100 50 000000	RCHS PE Supplies	3,000.00	725.43	917.46	0.00	375.86	1,706.68
10E050 1130 4100 60 000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1130 4100 61 000000	RCHS Computer Supplies	5,000.00	-82.80	1,351.10	0.00	1.80	3,647.10
10E050 1130 4100 80 000000	RCHS Instrum Music Supp	1,214.00	309.95	434.93	0.00	1,967.00	-1,187.93
10E050 1130 4100 90 000000	RCHS Transition	0.00	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	0.00
10E050 1130 4120 00 000000	RCHS Read 180 Supplies	0.00	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	0.00
10E050 1130 4140 00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4200 00 000000	RCHS New Textbooks	5,000.00	749.25	749.25	0.00	0.00	4,250.75

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050 1130 4210 00 000000	RCHS Replacement Textbks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1130 4220 00 000000	RCHS Workbooks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050 1130 4240 00 000000	RCHS Copier Paper/Toner	2,000.00	323.96	323.96	0.00	296.80	1,379.24
10E050 1130 4400 06 000000	RCHS Foreign Language Subscrpt	0.00	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	0.00	2,500.00
10E050 1130 4900 00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4910 00 000000	RCHS PE Uniforms	9,550.00	0.00	6,503.00	0.00	0.00	3,047.00
10E--- 1130 4--- -- ------		68,829.00	4,383.67	22,433.77	-19.77	5,404.12	41,010.88
10E050 1130 5500 00 000000	RCHS Equipment	10,000.00	0.00	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	0.00	2,500.00
10E050 1130 5500 61 000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	3,125.00	0.00	1,600.00	0.00	0.00	1,525.00
10E--- 1130 5--- -- ------		17,625.00	0.00	1,600.00	0.00	0.00	16,025.00
10E570 1140 1110 00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	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	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	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	6,101.84	14,069.93	0.00	0.00	59,430.07
10E530 1170 1100 00 530000	Title II Teach Sal	0.00	3,732.50	9,711.82	0.00	0.00	-9,711.82
10E330 1170 1200 00 330000	Title II sub salary	2,000.00	240.00	240.00	0.00	0.00	1,760.00
10E530 1170 1200 00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1170 1--- -- ------		75,500.00	10,074.34	24,021.75	0.00	0.00	51,478.25
10E330 1170 2110 00 330000	Title II Teach Qual TRS	16,700.00	688.40	1,797.31	0.00	0.00	14,902.69
10E530 1170 2110 00 530000	Title II Teach TRS	0.00	850.78	2,213.66	0.00	0.00	-2,213.66
10E330 1170 2200 00 330000	Title II Teach Qual Ins Benefi	24.00	2.00	370.00	0.00	0.00	-346.00
10E530 1170 2200 00 530000	Title II Ins Ben	0.00	732.00	734.00	0.00	0.00	-734.00
10E--- 1170 2--- -- ------		16,724.00	2,273.18	5,114.97	0.00	0.00	11,609.03
10E710 1180 3190 00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1180 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E710 1180 4100 00 710000	Elememtary Career Supplies	0.00	565.66	565.66	0.00	3.98	-569.64
10E--- 1180 4--- -- ------		0.00	565.66	565.66	0.00	3.98	-569.64
10E--- 11-- ---- -- ------		8,866,617.00	726,978.35	2,883,520.25	-19.77	31,145.85	5,951,970.67
10E140 1203 1100 00 140000	EMH Teacher Sal	0.00	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	0.00
10E140 1203 1200 00 140000	EMH Sub Teach Sal	0.00	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	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	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E140 1203 2200 00 140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 3320 00 920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 4100 00 920000	EMH Supplies	0.00	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	0.00
10E920 1203 4220 00 920000	EMH Workbooks	0.00	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	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	20,168.49	63,547.39	0.00	0.00	226,452.61
10E140 1204 1200 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	5,000.00	735.00	1,680.00	0.00	0.00	3,320.00
10E--- 1204 1--- -- ------		295,000.00	20,903.49	65,227.39	0.00	0.00	229,772.61
10E140 1204 2110 00 140000	Prsnl Aide/Ast TRS	0.00	1.31	5.25	0.00	0.00	-5.25
10E140 1204 2130 00 140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	19,000.00	2,162.36	4,543.82	0.00	0.00	14,456.18
10E--- 1204 2--- -- ------		19,000.00	2,163.67	4,549.07	0.00	0.00	14,450.93
10E920 1204 4100 00 920000	Ind Supp 504 status	500.00	0.00	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	0.00	1,000.00
10E--- 1204 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1205 1100 00 140000	LD Teacher Sal	195,000.00	23,698.10	77,321.19	0.00	0.00	117,678.81
10E140 1205 1110 00 140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1205 1200 00 140000	LD Sub Teacher Sal	2,000.00	1,065.80	2,025.80	0.00	0.00	-25.80
10E140 1205 1210 00 140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1205 1300 00 140000	Late Stay Salaries	1,500.00	149.31	149.31	0.00	0.00	1,350.69
10E--- 1205 1--- -- ------		198,500.00	24,913.21	79,496.30	0.00	0.00	119,003.70
10E140 1205 2110 00 140000	LD Teacher TRS	21,000.00	2,304.95	8,016.94	0.00	0.00	12,983.06
10E140 1205 2200 00 140000	LD Insurance Ben	32,000.00	3,040.00	14,048.97	0.00	0.00	17,951.03
10E--- 1205 2--- -- ------		53,000.00	5,344.95	22,065.91	0.00	0.00	30,934.09
10E920 1205 3190 00 920000	LD Speaker Fee	1,300.00	300.00	300.00	0.00	0.00	1,000.00
10E920 1205 3320 00 920000	LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1205 3--- -- ------		1,300.00	300.00	300.00	0.00	0.00	1,000.00
10E920 1205 4100 00 920000	LD Self Cont Supp	3,500.00	0.00	37.76	0.00	0.00	3,462.24
10E920 1205 4110 00 920000	LD Inclusion Supplies	925.00	0.00	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	0.00
10E920 1205 4220 00 920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1205 4--- -- ------		4,425.00	0.00	37.76	0.00	0.00	4,387.24
10E920 1205 5500 00 920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 1205 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1206 1110 00 280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1206 1210 00 280000	Visual Aide Sub Sal	0.00	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	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	69.15	1,170.85
10E--- 1206 4--- -- ------		1,240.00	0.00	0.00	0.00	69.15	1,170.85
10E920 1206 5500 00 920000	Visual Equipment	0.00	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	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	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	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	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	360.00	360.00	0.00	0.00	29,640.00
10E--- 1213 1--- -- ------		30,000.00	360.00	360.00	0.00	0.00	29,640.00
10E280 1213 2110 00 280000	Homebound Teach TRS	3,000.00	0.00	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	0.00
10E920 1213 3320 00 920000	Homebound Travel	1,000.00	0.00	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	0.00
10E280 1216 1110 00 280000	Autism Aide Sal	0.00	1,725.50	12,405.76	0.00	0.00	-12,405.76
10E140 1216 1200 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 1200 00 280000		0.00	52.50	472.50	0.00	0.00	-472.50
10E140 1216 1210 00 140000		0.00	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	0.00
10E--- 1216 1--- -- ------		0.00	1,778.00	12,878.26	0.00	0.00	-12,878.26
10E140 1216 2110 00 140000	Autism TRS	0.00	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	0.00
10E140 1216 2200 00 140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 2200 00 280000	Autsim Ins Ben	0.00	1.00	1,226.00	0.00	0.00	-1,226.00
10E--- 1216 2--- -- ------		0.00	1.00	1,226.00	0.00	0.00	-1,226.00
10E880 1216 3190 00 880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 3190 00 920000	Autism Purchase Serv	1,500.00	387.60	427.60	0.00	0.00	1,072.40
10E920 1216 3320 00 920000	Autism Travel	1,200.00	0.00	11.84	0.00	0.00	1,188.16

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 1216 3--- -- ------		2,700.00	387.60	439.44	0.00	0.00	2,260.56
10E920 1216 4100 00 920000	Autism Supplies	5,000.00	14.12	69.11	0.00	0.00	4,930.89
10E920 1216 4220 00 920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 4700 00 920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E--- 1216 4--- -- ------		5,400.00	14.12	69.11	0.00	0.00	5,330.89
10E920 1216 5500 00 920000	Autism Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 1216 5--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	630,000.00	51,079.06	207,575.08	0.00	0.00	422,424.92
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	185,000.00	13,290.42	46,481.02	0.00	0.00	138,518.98
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	6,600.00	1,517.50	3,007.50	0.00	0.00	3,592.50
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	5,000.00	52.50	157.50	0.00	0.00	4,842.50
10E--- 1220 1--- -- ------		826,600.00	65,939.48	257,221.10	0.00	0.00	569,378.90
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	66,000.00	5,769.47	23,361.97	0.00	0.00	42,638.03
10E140 1220 2130 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	110,000.00	8,366.34	48,627.39	0.00	0.00	61,372.61
10E--- 1220 2--- -- ------		176,000.00	14,135.81	71,989.36	0.00	0.00	104,010.64
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,000.00	0.00	560.00	0.00	128.00	312.00
10E920 1220 3320 00 920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E--- 1220 3--- -- ------		2,600.00	0.00	560.00	0.00	128.00	1,912.00
10E920 1220 4100 00 920000	Cross Cat Supplies	11,600.00	391.67	1,409.55	0.00	548.50	9,641.95
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	391.67	1,409.55	0.00	548.50	10,841.95
10E920 1220 5500 00 920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1220 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1100 00 100000	Title I Teacher Sal	102,164.00	8,263.62	16,587.24	0.00	0.00	85,576.76
10E500 1250 1100 00 500000	Title I Teach Sal Prior	17,000.00	0.00	41,479.60	0.00	0.00	-24,479.60
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	450,000.00	32,518.08	68,594.16	0.00	0.00	381,405.84
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	60,000.00	2,777.04	49,701.23	0.00	0.00	10,298.77
10E100 1250 1200 00 100000	Title I Sub Teach Sal	1,200.00	770.50	980.50	0.00	0.00	219.50
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	2,247.00	2,723.00	0.00	0.00	1,477.00
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	46,576.24	180,065.73	0.00	0.00	474,298.27

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10E100 1250 2110 00 100000	Title I Teacher TRS	27,171.00	1,884.33	3,774.66	0.00	0.00	23,396.34
10E500 1250 2110 00 500000	Title I TRS	4,500.00	0.00	8,424.36	0.00	0.00	-3,924.36
10E100 1250 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 2200 00 100000	Title I Insurance Ben	47,000.00	5,585.34	11,171.85	0.00	0.00	35,828.15
10E500 1250 2200 00 500000	Title I Ins Ben Prior	10,500.00	1.00	6,119.00	0.00	0.00	4,381.00
10E--- 1250 2--- -- ------		89,171.00	7,470.67	29,489.87	0.00	0.00	59,681.13
10E100 1250 3190 00 100000	Title I Pur Serv	0.00	1,000.00	1,000.00	0.00	199.00	-1,199.00
10E500 1250 3190 00 500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1250 3--- -- ------		0.00	1,000.00	1,000.00	0.00	199.00	-1,199.00
10E100 1250 4100 00 100000	Title I Supplies	19,491.00	12,789.27	19,808.20	2,351.76	52,679.14	-55,348.10
10E500 1250 4100 00 500000	Title I Supp	0.00	302.96	11,588.14	0.00	260.46	-11,848.60
10E--- 1250 4--- -- ------		19,491.00	13,092.23	31,396.34	2,351.76	52,939.60	-67,196.70
10E100 1250 5500 00 100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1250 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1100 00 360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1110 00 360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1200 00 360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1210 00 360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 2110 00 360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 2200 00 360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 3190 00 360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 4100 00 360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 12-- ---- -- ------		2,404,141.00	204,772.14	759,781.19	2,351.76	53,884.25	1,588,123.80
10E050 1400 1100 00 000000	RCHS Voc Teach Sal	600,000.00	51,393.86	211,902.00	0.00	0.00	388,098.00
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	6,000.00	700.00	1,090.00	0.00	0.00	4,910.00
10E480 1400 1100 00 480000	Ag 3 Circles	25,000.00	2,874.35	2,874.35	0.00	0.00	22,125.65
10E490 1400 1100 00 490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 1100 00 780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 1110 00 000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 1200 00 000000	RCHS Voc Sub Teach Sal	12,000.00	680.00	990.00	0.00	0.00	11,010.00
10E--- 1400 1--- -- ------		648,000.00	55,648.21	216,856.35	0.00	0.00	431,143.65
10E050 1400 2110 00 000000	RCHS Voc TRS	60,000.00	5,800.03	23,879.74	0.00	0.00	36,120.26
10E390 1400 2110 00 390000	Perkins TRS	0.00	78.84	122.77	0.00	0.00	-122.77
10E480 1400 2110 00 480000	Ag 3 Circles TRS	2,500.00	323.74	323.74	0.00	0.00	2,176.26
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050 1400 2200 00 000000	RCHS Voc Ins Benefit	84,000.00	3,804.00	22,874.46	0.00	0.00	61,125.54
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1400 2--- -- ------		146,500.00	10,006.61	47,200.71	0.00	0.00	99,299.29
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	30,000.00	19,035.00	19,035.00	0.00	0.00	10,965.00
10E050 1400 3190 00 000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3190 01 000000	RCHS Ag Entry Fees	2,200.00	0.00	2,132.00	0.00	798.00	-730.00
10E050 1400 3190 07 000000	RCHS Health Pur Serv	0.00	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	0.00
10E050 1400 3190 14 000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230 1400 3190 00 230000	JFF CNA Fees Fingerprint Train	0.00	0.00	525.00	0.00	0.00	-525.00
10E390 1400 3190 00 390000	Perkins Pur Serv	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E490 1400 3190 00 490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 3190 00 780000	Voc Ed Pur Serv	1,453.00	0.00	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	0.00
10E050 1400 3230 00 000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	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	0.00	100.00
10E050 1400 3230 09 000000	RCHS FACS Rep/Main	0.00	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	0.00
10E050 1400 3230 61 000000	RCHS Comp Lab Rep/Maint	0.00	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	0.00
10E050 1400 3320 01 000000	RCHS Ag Travel	3,650.00	0.00	58.30	0.00	1,988.85	1,602.85
10E050 1400 3320 07 000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 09 000000	RCHS FACS Travel	0.00	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	0.00
10E050 1400 3320 14 000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 3320 00 390000	Perkins Travel	7,100.00	180.00	180.00	0.00	0.00	6,920.00
10E540 1400 3320 00 540000	Worked Based Learning	0.00	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	0.00	1,453.00
10E--- 1400 3--- -- ------		51,956.00	19,215.00	21,930.30	0.00	2,786.85	27,238.85
10E050 1400 4100 00 000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4100 01 000000	RCHS Ag Supplies	12,400.00	889.53	4,851.23	0.00	7,103.57	445.20
10E050 1400 4100 07 000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E050 1400 4100 09 000000	RCHS FCS SUPPLIES	6,480.00	300.25	442.25	0.00	1,307.75	4,730.00
10E050 1400 4100 10 000000	RCHS Ind Occ Supplies	0.00	67.72	67.72	0.00	372.59	-440.31
10E050 1400 4100 14 000000	RCHS Business Supplies	4,100.00	0.00	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	0.00	10,000.00
10E230 1400 4100 00 230000	JFF CNA Supplies	0.00	142.80	142.80	0.00	0.00	-142.80
10E390 1400 4100 00 390000	Perkins Grant Supp	6,400.00	0.00	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	0.00
10E540 1400 4100 00 540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E780 1400 4100 00 780000	Voc Ed Supplies	33,456.00	4,712.74	9,478.60	0.00	19,954.26	4,023.14
10E781 1400 4100 00 781000	PATHWAY SUPPLIES	0.00	72.87	1,265.89	0.00	302.20	-1,568.09
10E050 1400 4110 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4200 00 000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4210 00 000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1400 4220 00 000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1400 4400 00 000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 01 000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 10 000000	RCHS Ind Occ Subscrption Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4400 00 780000	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	239.00	0.00	0.00	-239.00
10E--- 1400 4--- -- ------		75,536.00	6,185.91	16,487.49	0.00	29,040.37	30,008.14
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	4,585.00	0.00	0.00	515.00
10E050 1400 5500 09 000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 10 000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 14 000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1400 5500 17 000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 33 000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 61 000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 5500 00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490 1400 5500 00 490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540 1400 5500 00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 5500 00 780000	Voc Ed Equipment	35,517.00	0.00	0.00	0.00	0.00	35,517.00
10E781 1400 5500 00 781000	PATHWAYS EQUIPMENT	0.00	1,249.95	1,249.95	0.00	0.00	-1,249.95
10E--- 1400 5--- -- ------		41,117.00	1,249.95	5,834.95	0.00	0.00	35,282.05
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	26,570.40	0.00	0.00	93,429.60
10E--- 1459 1--- -- ------		120,000.00	6,642.60	26,570.40	0.00	0.00	93,429.60
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	4.00	0.00	0.00	20.00
10E--- 1459 2--- -- ------		24.00	1.00	4.00	0.00	0.00	20.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 14-- ---- -- ------		1,086,133.00	98,949.28	334,884.20	0.00	31,827.22	719,421.58
10E050 1500 1100 00 000000	RCHS A D Sal	6,300.00	518.66	1,994.00	0.00	0.00	4,306.00
10E--- 1500 1--- -- ------		6,300.00	518.66	1,994.00	0.00	0.00	4,306.00
10E050 1500 2110 00 000000	RCHS A D TRS	625.00	90.37	256.51	0.00	0.00	368.49
10E--- 1500 2--- -- ------		625.00	90.37	256.51	0.00	0.00	368.49
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 Scrty	2,000.00	603.00	813.45	150.00	0.00	1,036.55
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	11.70	11.70	0.00	1,476.60
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	438.00	438.00	3,563.19	0.00	998.81
10E--- 1500 3--- -- ------		9,200.00	1,041.00	1,263.15	3,724.89	0.00	4,211.96
10E050 1500 4100 00 000000	RCHS A D Supplies	1,100.00	0.00	0.00	364.00	0.00	736.00
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	364.00	0.00	2,086.00
10E050 1500 6400 00 000000	RCHS A D Dues/Fees	200.00	0.00	0.00	85.00	0.00	115.00
10E--- 1500 6--- -- ------		200.00	0.00	0.00	85.00	0.00	115.00
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,000.00	244.08	906.72	0.00	0.00	2,093.28
10E--- 1505 1--- -- ------		3,000.00	244.08	906.72	0.00	0.00	2,093.28
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	300.00	27.50	102.16	0.00	0.00	197.84
10E--- 1505 2--- -- ------		300.00	27.50	102.16	0.00	0.00	197.84
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	230.00	0.00	0.00	0.00
10E--- 1510 4--- -- ------		230.00	0.00	230.00	0.00	0.00	0.00
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E--- 1511 1--- -- ------		5,200.00	0.00	0.00	0.00	0.00	5,200.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	520.00	0.00	0.00	0.00	0.00	520.00
10E--- 1511 2--- -- ------		520.00	0.00	0.00	0.00	0.00	520.00
10E050 1511 3190 00 000000	RCHS Golf Part Exp	1,325.00	525.00	1,615.00	0.00	0.00	-290.00
10E050 1511 3320 00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 3--- -- ------		1,325.00	525.00	1,615.00	0.00	0.00	-290.00
10E050 1511 4100 00 000000	RCHS Golf Supplies	255.00	0.00	252.00	0.00	0.00	3.00
10E--- 1511 4--- -- ------		255.00	0.00	252.00	0.00	0.00	3.00
10E050 1512 1100 00 000000	RCHS X-Country Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050 1512 1120 00 000000	RCHS X-Country Workers	700.00	45.00	1,245.00	0.00	0.00	-545.00
10E--- 1512 1--- -- ------		7,700.00	45.00	1,245.00	0.00	0.00	6,455.00
10E050 1512 2110 00 000000	RCHS X-Country TRS	0.00	0.00	135.16	0.00	0.00	-135.16
10E--- 1512 2--- -- ------		0.00	0.00	135.16	0.00	0.00	-135.16
10E050 1512 3190 00 000000	RCHS X-Country Part Exp	900.00	475.00	550.00	0.00	0.00	350.00
10E050 1512 3320 00 000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1512 3--- -- ------		900.00	475.00	550.00	0.00	0.00	350.00
10E050 1512 4100 00 000000	RCHS X-Country Supplies	255.00	0.00	255.00	0.00	0.00	0.00
10E--- 1512 4--- -- ------		255.00	0.00	255.00	0.00	0.00	0.00
10E050 1513 1100 00 000000	RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1513 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1513 2110 00 000000	RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1513 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1513 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1513 4100 00 000000	RCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1513 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1520 1100 00 000000	RCHS Girls Tennis Coach	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	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1520 3190 00 000000	RCHS Girls Tennis Part Exp	150.00	50.00	110.00	0.00	0.00	40.00
10E050 1520 3320 00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 3--- -- ------		150.00	50.00	110.00	0.00	0.00	40.00
10E050 1520 4100 00 000000	RCHS Girls Tennis Supplies	215.00	0.00	215.00	0.00	0.00	0.00
10E--- 1520 4--- -- ------		215.00	0.00	215.00	0.00	0.00	0.00
10E050 1521 1100 00 000000	RCHS Volleyballl Coach Salary	7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E050 1521 1120 00 000000	RCHS Volleyball Game Wrks Sal	525.00	63.00	126.00	0.00	0.00	399.00
10E--- 1521 1--- -- ------		8,225.00	63.00	126.00	0.00	0.00	8,099.00
10E050 1521 2110 00 000000	RCHS Volleyball Coach TRS	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	RCHS Volleyball Officials	1,040.00	450.00	600.00	300.00	0.00	140.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	750.00	200.00	200.00	600.00	0.00	-50.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050 1521 3320 00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 3--- -- ------		1,790.00	650.00	800.00	900.00	0.00	90.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	680.00	0.00	334.80	0.00	0.00	345.20
10E--- 1521 4--- -- ------		680.00	0.00	334.80	0.00	0.00	345.20
10E050 1521 5400 00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1521 5500 00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1522 1100 00 000000	RCHS Girls Basketball Coach	15,000.00	0.00	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	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	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	0.00	2,520.00
10E050 1522 3190 00 000000	RCHS Girls Basketball Part Exp	600.00	0.00	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	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	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	0.00	5,000.00
10E050 1523 1120 00 000000	RCHS Girls Track Workers	600.00	0.00	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	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	0.00	150.00
10E050 1523 3190 00 000000	RCHS Girls Track Part Exp	600.00	0.00	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	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	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	898.63	898.63	0.00	0.00	9,101.37
10E--- 1524 1--- -- ------		10,000.00	898.63	898.63	0.00	0.00	9,101.37
10E050 1524 2110 00 000000	RCHS Girls Softball Cch TRS	1,000.00	101.22	101.22	0.00	0.00	898.78
10E--- 1524 2--- -- ------		1,000.00	101.22	101.22	0.00	0.00	898.78
10E050 1524 3100 00 000000	RCHS Girls Softball Official	3,670.00	0.00	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	0.00	180.00
10E050 1524 3320 00 000000	RCHS Girls Softball Travel	0.00	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	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	0.00	8,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050 1525 1120 00 000000	RCHS Girls Soccer Ticket	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1525 1--- -- ------		8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050 1525 2110 00 000000	RCHS Girls Soccer TRS	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	RCHS Girls Soccer Officl	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1525 3190 00 000000	RCHS Girls Soccer Part Exp	500.00	63.00	63.00	0.00	0.00	437.00
10E050 1525 3320 00 000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1525 3--- -- ------		2,000.00	63.00	63.00	0.00	0.00	1,937.00
10E050 1525 4100 00 000000	RCHS Girls Soccer Supp	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	RCHS Boys Tennis Coach Sal	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	RCHS Boys Tennis Cch TRS	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	RCHS Boys Tennis Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050 1530 3320 00 000000	RCHS Boys Tennis Trav	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	RCHS Boys Tennis Supplies	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	RCHS Football Coach Sal	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10E050 1531 1120 00 000000	RCHS Football Game Wrks	4,500.00	67.50	157.50	0.00	0.00	4,342.50
10E--- 1531 1--- -- ------		31,500.00	67.50	157.50	0.00	0.00	31,342.50
10E050 1531 2110 00 000000	RCHS Football Coach TRS	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	RCHS Football Officials	2,850.00	1,730.00	1,990.00	1,205.00	0.00	-345.00
10E050 1531 3190 00 000000	RCHS Football Part Exp	900.00	0.00	0.00	535.50	0.00	364.50
10E050 1531 3230 00 000000	RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050 1531 3320 00 000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1531 3800 00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1531 3--- -- ------		9,750.00	1,730.00	7,990.00	1,740.50	0.00	19.50
10E050 1531 4100 00 000000	RCHS Football Supplies	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E--- 1531 4--- -- ------		4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E050 1532 1100 00 000000	RCHS Boys Basketball Cch Sal	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E050 1532 1120 00 000000	RCHS Boys Basketball Wrk Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1532 1200 00 000000	RCHS Boys BB Sub	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	RCHS Boys Basketball TRS	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	RCHS Boys Basketball Official	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050 1532 3190 00 000000	RCHS Boys Basketball Part Exp	650.00	0.00	0.00	0.00	0.00	650.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050 1532 3320 00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1532 3--- -- ------		4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050 1532 4100 00 000000	RCHS Boys Basketball Supplies	3,000.00	0.00	3,094.58	0.00	1,956.00	-2,050.58
10E--- 1532 4--- -- ------		3,000.00	0.00	3,094.58	0.00	1,956.00	-2,050.58
10E050 1533 1100 00 000000	RCHS Boys Track Coach Sal	7,500.00	0.00	500.00	0.00	0.00	7,000.00
10E050 1533 1110 00 000000	RCHS Boys Track Wrkrs Salary	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E--- 1533 1--- -- ------		8,100.00	0.00	0.00	0.00	0.00	8,100.00
10E050 1533 2110 00 000000	RCHS Boys Track Coach TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E--- 1533 2--- -- ------		550.00	0.00	0.00	0.00	0.00	550.00
10E050 1533 3100 00 000000	RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050 1533 3190 00 000000	RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1533 3320 00 000000	RCHS Boys Track Travel	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	RCHS Boys Track Supplies	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	RCHS Boys Track Equipment	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	RCHS Boys Baseball Cch Sal	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050 1534 1120 00 000000	RCHS Baseball Workers	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	RCHS Boys Baseball TRS	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	RCHS Boys Baseball Official	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050 1534 3190 00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1534 3320 00 000000	RCHS Boys Baseball Travel	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	RCHS Boys Baseball Supplies	1,875.00	428.92	1,854.37	0.00	0.00	20.63
10E--- 1534 4--- -- ------		1,875.00	428.92	1,854.37	0.00	0.00	20.63
10E050 1536 1100 00 000000	RCHS Soccer Coach Sal	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	RCHS Soccer Coach TRS	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	RCHS Soccer Officials	2,430.00	950.00	950.00	160.00	0.00	1,320.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	150.00	350.00	0.00	0.00	150.00
10E050 1536 3320 00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 3--- -- ------		2,930.00	1,100.00	1,300.00	160.00	0.00	1,470.00
10E050 1536 4100 00 000000	RCHS Soccer Supplies	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E--- 1536 4--- -- ------		1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E050 1537 1100 00 000000	RCHS Bass Fishing Coach Sal	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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E040 1540 1100 00 000000	RCMS A D Sal	4,500.00	366.10	1,441.88	0.00	0.00	3,058.12
10E--- 1540 1--- -- ------		4,500.00	366.10	1,441.88	0.00	0.00	3,058.12
10E040 1540 2110 00 000000	RCMS A D TRS	450.00	41.24	162.40	0.00	0.00	287.60
10E040 1540 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1540 2--- -- ------		450.00	41.24	162.40	0.00	0.00	287.60
10E040 1540 3190 00 000000	RCMS AD Pur Serv	250.00	-21.00	-21.00	0.00	0.00	271.00
10E040 1540 3320 00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	316.26	383.74
10E040 1540 3910 00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E--- 1540 3--- -- ------		1,315.00	-21.00	-21.00	0.00	316.26	1,019.74
10E040 1540 4100 00 000000	RCMS A D Supplies	305.00	0.00	13.16	0.00	0.00	291.84
10E040 1540 4110 00 000000	RCMS A D Awards	1,600.00	51.00	1,579.55	0.00	0.00	20.45
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	51.00	1,592.71	0.00	0.00	2,312.29
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	810.00	0.00	300.00	0.00	240.00	270.00
10E--- 1540 6--- -- ------		810.00	0.00	300.00	0.00	240.00	270.00
10E040 1550 1100 00 000000	RCMS Chrldr 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 Chrldr 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 Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1550 3320 00 000000	RCMS Chrldr 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 Chrldr Supplies	100.00	0.00	0.00	0.00	453.45	-353.45
10E--- 1550 4--- -- ------		100.00	0.00	0.00	0.00	453.45	-353.45
10E040 1550 6400 00 000000	RCMS Chrldr 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
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	0.00	846.00	846.00	0.00	0.00	-846.00
10E--- 1551 1--- -- ------		4,100.00	846.00	846.00	0.00	0.00	3,254.00
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	410.00	10.13	10.13	0.00	0.00	399.87
10E--- 1551 2--- -- ------		410.00	10.13	10.13	0.00	0.00	399.87
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	127.00	0.00	0.00	-127.00
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	127.00	0.00	0.00	-127.00
10E040 1551 4100 00 000000	RCMS X-Country Supplies	150.00	39.92	479.91	0.00	0.00	-329.91
10E--- 1551 4--- -- ------		150.00	39.92	479.91	0.00	0.00	-329.91
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

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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
10E--- 1552 2--- -- ------		220.00	0.00	0.00	0.00	0.00	220.00
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,200.00	690.00	690.00	0.00	0.00	510.00
10E040 1552 3190 00 000000	RCMS Baseball Particip Expense	0.00	0.00	635.00	0.00	0.00	-635.00
10E040 1552 3320 00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1552 3--- -- ------		1,200.00	690.00	1,325.00	0.00	0.00	-125.00
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,250.00	2,451.00	4,003.74	0.00	0.00	-2,753.74
10E--- 1552 4--- -- ------		1,250.00	2,451.00	4,003.74	0.00	0.00	-2,753.74
10E040 1552 5500 00 000000	RCMS Baseball Equipment	0.00	628.21	628.21	0.00	0.00	-628.21
10E--- 1552 5--- -- ------		0.00	628.21	628.21	0.00	0.00	-628.21
10E040 1553 1100 00 000000	RCMS Softball Coaches Salary	2,200.00	101.37	-797.26	0.00	0.00	2,997.26
10E--- 1553 1--- -- ------		2,200.00	101.37	-797.26	0.00	0.00	2,997.26
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	220.00	11.43	-89.94	0.00	0.00	309.94
10E--- 1553 2--- -- ------		220.00	11.43	-89.94	0.00	0.00	309.94
10E040 1553 3100 00 000000	RCMS Softball Officials	1,200.00	550.00	550.00	0.00	0.00	650.00
10E040 1553 3190 00 000000	RCMS Softball Particip Expense	0.00	0.00	720.00	0.00	0.00	-720.00
10E040 1553 3320 00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1553 3--- -- ------		1,200.00	550.00	1,270.00	0.00	0.00	-70.00
10E040 1553 4100 00 000000	RCMS Softball Supplies	1,250.00	474.43	4,123.43	0.00	0.00	-2,873.43
10E--- 1553 4--- -- ------		1,250.00	474.43	4,123.43	0.00	0.00	-2,873.43
10E040 1553 5500 00 000000	RCMS Softball Equipment	0.00	212.51	1,010.51	0.00	0.00	-1,010.51
10E--- 1553 5--- -- ------		0.00	212.51	1,010.51	0.00	0.00	-1,010.51
10E040 1560 1100 00 000000	RCMS Girls Basketball Cch Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040 1560 1120 00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 1560 1--- -- ------		8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E040 1560 2110 00 000000	RCMS Girls Basketball Coach TR	700.00	0.00	0.00	0.00	0.00	700.00
10E040 1560 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 2--- -- ------		700.00	0.00	0.00	0.00	0.00	700.00
10E040 1560 3100 00 000000	RCMS Girls Basketball Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040 1560 3190 00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 3320 00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E--- 1560 4--- -- ------		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040 1560 5400 00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 6400 00 000000	RCMS Girls Basktball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1561 1100 00 000000	RCMS Volleybl Coach Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E040 1561 1120 00 000000	RCMS Volleybl Gm Wrk Sal	500.00	0.00	49.50	0.00	0.00	450.50
10E--- 1561 1--- -- ------		7,000.00	0.00	49.50	0.00	0.00	6,950.50
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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
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	RCHS Wrestling Coach	6,650.00	0.00	0.00	0.00	0.00	6,650.00
10E050 1572 1120 00 000000	RCHS 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	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 1572 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1572 3100 00 000000	RCHS Wrestling Officials	1,440.00	0.00	0.00	0.00	0.00	1,440.00
10E050 1572 3190 00 000000	RCHS Wrestling Entry Fees	1,025.00	0.00	0.00	0.00	0.00	1,025.00
10E050 1572 3320 00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1572 3--- -- ------		2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E040 1572 4100 00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1572 4100 00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E--- 1572 4--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1575 1100 00 000000	RCMS Yearbook Sponsor Sal	3,300.00	274.58	1,087.28	0.00	0.00	2,212.72
10E--- 1575 1--- -- ------		3,300.00	274.58	1,087.28	0.00	0.00	2,212.72
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	330.00	30.92	122.46	0.00	0.00	207.54
10E--- 1575 2--- -- ------		330.00	30.92	122.46	0.00	0.00	207.54
10E040 1576 1100 00 000000	RCMS Student Council Sp	1,500.00	122.04	483.24	0.00	0.00	1,016.76
10E--- 1576 1--- -- ------		1,500.00	122.04	483.24	0.00	0.00	1,016.76
10E040 1576 2110 00 000000	RCMS Student Council TRS	150.00	13.74	54.40	0.00	0.00	95.60
10E--- 1576 2--- -- ------		150.00	13.74	54.40	0.00	0.00	95.60
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	1,075.00	0.00	0.00	425.00
10E--- 1582 3--- -- ------		1,500.00	0.00	1,075.00	0.00	0.00	425.00
10E050 1583 1100 00 000000	RCHS Marching Band Dir Sal	2,660.00	3,301.38	6,769.24	0.00	0.00	-4,109.24
10E050 1583 1110 00 000000	RCHS Band Camp Sal	3,500.00	0.00	1,330.00	0.00	0.00	2,170.00
10E--- 1583 1--- -- ------		6,160.00	3,301.38	8,099.24	0.00	0.00	-1,939.24
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	1,300.00	334.09	686.90	0.00	0.00	613.10
10E--- 1583 2--- -- ------		1,300.00	334.09	686.90	0.00	0.00	613.10
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	2,780.00	0.00	2,842.21	0.00	462.79	-525.00
10E--- 1583 3--- -- ------		2,780.00	0.00	2,842.21	0.00	462.79	-525.00

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10E010 1583 4100 00 000000	Band Uniforms	0.00	0.00	135.52	0.00	135.52	-271.04
10E050 1583 4100 00 000000	RCHS Marching Band Supplies	2,440.00	826.35	2,379.05	0.00	65.98	-5.03
10E--- 1583 4--- -- ------		2,440.00	826.35	2,514.57	0.00	201.50	-276.07
10E050 1583 5500 00 000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1583 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1584 1100 00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1584 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1585 1100 00 000000	RCHS Jr Cls Spons Sal	6,100.00	533.92	1,994.68	0.00	0.00	4,105.32
10E--- 1585 1--- -- ------		6,100.00	533.92	1,994.68	0.00	0.00	4,105.32
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	610.00	50.69	196.33	0.00	0.00	413.67
10E--- 1585 2--- -- ------		610.00	50.69	196.33	0.00	0.00	413.67
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,000.00	244.08	966.52	0.00	0.00	2,033.48
10E--- 1586 1--- -- ------		3,000.00	244.08	966.52	0.00	0.00	2,033.48
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	300.00	27.50	108.92	0.00	0.00	191.08
10E--- 1586 2--- -- ------		300.00	27.50	108.92	0.00	0.00	191.08
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	99.55	253.03	0.00	23.31	1,223.66
10E--- 1586 4--- -- ------		1,500.00	99.55	253.03	0.00	23.31	1,223.66
10E050 1588 1100 00 000000	RCHS X-Curr Sprvsn Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 1588 1--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E050 1588 2110 00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E--- 1588 2--- -- ------		25.00	0.00	0.00	0.00	0.00	25.00
10E050 1589 1100 00 000000	RCHS Student Council Sal	4,100.00	335.60	1,448.52	0.00	0.00	2,651.48
10E--- 1589 1--- -- ------		4,100.00	335.60	1,448.52	0.00	0.00	2,651.48
10E050 1589 2110 00 000000	RCHS Student Council TRS	410.00	37.82	163.20	0.00	0.00	246.80
10E--- 1589 2--- -- ------		410.00	37.82	163.20	0.00	0.00	246.80
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	5,050.00	419.08	1,490.64	0.00	0.00	3,559.36
10E--- 1590 1--- -- ------		5,050.00	419.08	1,490.64	0.00	0.00	3,559.36
10E050 1590 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1590 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1590 3320 00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1590 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 1100 00 000000	RCMS Band Director Sal	4,100.00	335.60	1,269.12	0.00	0.00	2,830.88
10E--- 1591 1--- -- ------		4,100.00	335.60	1,269.12	0.00	0.00	2,830.88
10E040 1591 2110 00 000000	RCMS Band Directors TRS	410.00	37.82	142.96	0.00	0.00	267.04
10E--- 1591 2--- -- ------		410.00	37.82	142.96	0.00	0.00	267.04
10E040 1591 3190 00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 3230 00 000000	RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1591 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1591 4100 00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

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10E040 1591 5500 00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 6400 00 000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E--- 1591 6--- -- ------		100.00	0.00	80.00	0.00	0.00	20.00
10E040 1593 1100 00 000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	0.00	0.00	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	21,595.98	73,111.24	6,974.39	3,653.31	332,661.06
10E050 1700 1100 00 000000	Drivers Ed Teach Salary	75,000.00	2,715.52	21,233.46	0.00	0.00	53,766.54
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	500.00	60.00	60.00	0.00	0.00	440.00
10E--- 1700 1--- -- ------		75,500.00	2,775.52	21,293.46	0.00	0.00	54,206.54
10E050 1700 2110 00 000000	Drivers Ed TRS	7,500.00	270.60	1,365.87	0.00	0.00	6,134.13
10E050 1700 2200 00 000000	Drivers Ed Ins Ben	4,600.00	380.00	1,370.00	0.00	0.00	3,230.00
10E--- 1700 2--- -- ------		12,100.00	650.60	2,735.87	0.00	0.00	9,364.13
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	230.00	0.00	328.00	0.00	0.00	-98.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	1,775.00	0.00	46.50	0.00	0.00	1,728.50
10E050 1700 3320 00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050 1700 3600 00 000000	Drivers Ed Printing	0.00	0.00	339.50	0.00	0.00	-339.50
10E--- 1700 3--- -- ------		2,030.00	0.00	714.00	0.00	0.00	1,316.00
10E050 1700 4100 00 000000	Drivers Ed Supplies	470.00	0.00	30.48	0.00	0.00	439.52
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	30.48	0.00	0.00	3,939.52
10E050 1700 5500 00 000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	0.00	615.00
10E--- 1700 5--- -- ------		615.00	0.00	0.00	0.00	0.00	615.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 17-- ---- -- ------		94,215.00	3,426.12	24,773.81	0.00	0.00	69,441.19
10E010 1800 1100 00 000000	Bilingual Prog Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 1800 1110 00 000000	LLS Aide Sal	0.00	1,827.00	3,654.00	0.00	0.00	-3,654.00
10E010 1800 1210 00 000000		0.00	0.00	210.00	0.00	0.00	-210.00
10E--- 1800 1--- -- ------		5,000.00	1,827.00	3,864.00	0.00	0.00	1,136.00
10E010 1800 2110 00 000000	Bilingual Program TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E010 1800 2200 00 000000	LLS Aide Ins Ben	0.00	1.00	2.00	0.00	0.00	-2.00
10E--- 1800 2--- -- ------		500.00	1.00	2.00	0.00	0.00	498.00
10E010 1800 4100 00 000000	Bilingual Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 1800 4--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E--- 18-- ---- -- ------		5,750.00	1,828.00	3,866.00	0.00	0.00	1,884.00
10E550 1900 1110 00 550000	TAOEP TA/Aide Salary	0.00	0.00	4,250.16	0.00	0.00	-4,250.16
10E750 1900 1110 00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 1200 00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 1210 00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 1210 00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 1--- -- ------		0.00	0.00	4,250.16	0.00	0.00	-4,250.16
10E750 1900 2130 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 2200 00 550000	TAOEP Ins Ben	5.00	0.00	2.00	0.00	0.00	3.00
10E750 1900 2200 00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 2--- -- ------		5.00	0.00	2.00	0.00	0.00	3.00
10E550 1900 4100 00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 4100 00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 5500 00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 6900 00 550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 1911 6700 00 000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010 1911 6710 00 000000	Reg Ed Pavilion Tuition	1,000.00	0.00	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	0.00
10E010 1911 6790 00 000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 1911 6--- -- ------		2,500.00	0.00	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	0.00
10E010 1912 6710 00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6710 00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6720 00 000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6730 00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6740 00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6750 00 260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E260 1912 6760 00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6770 00 260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6780 00 260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6800 00 260000	Sp Ed Lincoln Prairie	0.00	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	0.00
10E260 1912 6830 00 260000	Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6850 00 260000	LakeMary	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6860 00 260000		0.00	0.00	400.00	0.00	0.00	-400.00
10E--- 1912 6--- -- ------		0.00	0.00	400.00	0.00	0.00	-400.00
10E999 1999 0000 00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 19-- ---- -- ------		2,505.00	0.00	4,652.16	0.00	0.00	-2,147.16
10E010 2110 1100 00 000000	Social Worker Sal	50,000.00	1,797.75	1,797.75	0.00	0.00	48,202.25
10E342 2110 1100 00 000000	ESSER II Social Work Salary	0.00	2,113.31	5,001.19	0.00	0.00	-5,001.19
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1100 00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 1110 00 000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 1110 00 550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1200 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 1--- -- ------		50,000.00	3,911.06	6,798.94	0.00	0.00	43,201.06
10E010 2110 2110 00 000000	Social Worker TRS	5,000.00	409.77	1,068.01	0.00	0.00	3,931.99
10E342 2110 2110 00 000000	ESSER II Social Work TRS	0.00	481.69	481.69	0.00	0.00	-481.69
10E550 2110 2110 00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2110 00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 2130 00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2130 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 2200 00 000000	Social Worker Ins Ben	9,120.00	0.00	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	0.00
10E550 2110 2200 00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2200 00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 2--- -- ------		14,120.00	891.46	1,549.70	0.00	0.00	12,570.30
10E550 2110 3190 00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 3190 00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2110 3190 00 920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 3320 00 000000	Social Worker Travel	200.00	0.00	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	0.00
10E750 2110 3320 00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2110 3320 00 920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 3--- -- ------		200.00	0.00	0.00	0.00	0.00	200.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E920 2110 4100 00 920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2110 4--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2120 1100 00 000000	RCES Guidance Sal	95,000.00	7,638.48	31,293.36	0.00	0.00	63,706.64
10E040 2120 1100 00 000000	RCMS Guidance Sal	40,000.00	3,247.42	14,408.68	0.00	0.00	25,591.32
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	105,000.00	8,062.72	31,624.96	0.00	0.00	73,375.04
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	0.00	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	2,580.00	9,460.00	0.00	0.00	21,540.00
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	21,528.62	94,214.72	0.00	0.00	198,785.28
10E020 2120 2110 00 000000	RCES Guidance TRS	9,500.00	534.00	2,870.55	0.00	0.00	6,629.45
10E040 2120 2110 00 000000	RCMS Guidance TRS	4,000.00	365.78	1,622.92	0.00	0.00	2,377.08
10E050 2120 2110 00 000000	RCHS Guidance TRS	10,500.00	908.15	3,562.09	0.00	0.00	6,937.91
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	0.00	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	1,520.00	4,262.00	0.00	0.00	14,138.00
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	9,200.00	760.00	2,740.00	0.00	0.00	6,460.00
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	12,000.00	1,521.00	8,312.84	0.00	0.00	3,687.16
10E342 2120 2200 00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	1,220.00	0.00	0.00	-1,220.00
10E--- 2120 2--- -- ------		68,100.00	5,608.93	26,283.44	0.00	0.00	41,816.56
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	700.00	0.00	0.00	800.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	700.00	0.00	0.00	1,950.00
10E010 2120 4100 00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 4100 00 000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 2120 4100 00 000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050 2120 4100 00 000000	RCHS Guidance Supplies	3,000.00	0.00	50.62	0.00	0.00	2,949.38
10E070 2120 4100 00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 4100 00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2120 4100 00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680 2120 4100 00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880 2120 4100 00 880000	CHAT #2 JF Supplies	0.00	103.65	103.65	0.00	0.00	-103.65
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	103.65	154.27	0.00	0.00	5,845.73
10E050 2120 5500 00 000000	RCHS Guidance Equipment	3,400.00	0.00	2,295.00	0.00	0.00	1,105.00
10E--- 2120 5--- -- ------		3,400.00	0.00	2,295.00	0.00	0.00	1,105.00
10E050 2120 6400 00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 2120 6--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E010 2130 1100 00 000000	District Nurse Salary	175,000.00	14,194.26	55,540.20	0.00	0.00	119,459.80
10E342 2130 1100 00 342000	ESSER II Nursing Salary	0.00	1,650.00	3,800.00	0.00	0.00	-3,800.00
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	15,844.26	59,501.45	0.00	0.00	120,998.55
10E010 2130 2110 00 000000	District Nurse TRS	17,500.00	1,034.10	4,072.25	0.00	0.00	13,427.75
10E010 2130 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2130 2200 00 000000	District Nurse Ins Ben	18,300.00	1,522.00	4,270.00	0.00	0.00	14,030.00
10E--- 2130 2--- -- ------		35,800.00	2,556.10	8,342.25	0.00	0.00	27,457.75
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	95.00	580.00	0.00	0.00	6,920.00
10E920 2130 3190 00 920000	District Immuniz/Reg Fee	1,000.00	65.00	2,349.75	0.00	0.00	-1,349.75
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	160.00	2,929.75	0.00	275.00	7,295.25
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	126.67	805.13	0.00	5,091.50	303.37
10E920 2130 4400 00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	126.67	805.13	0.00	5,091.50	6,303.37
10E920 2130 5500 00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 6400 00 920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E--- 2130 6--- -- ------		350.00	0.00	292.00	0.00	0.00	58.00
10E140 2140 1100 00 140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00	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	21,282.57	83,847.07	0.00	0.00	191,152.93
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	21,282.57	83,847.07	0.00	0.00	191,152.93
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	2,397.17	9,444.18	0.00	0.00	18,055.82
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	42,000.00	3,041.00	15,852.04	0.00	0.00	26,147.96
10E--- 2150 2--- -- ------		69,500.00	5,438.17	25,296.22	0.00	0.00	44,203.78
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	110.20	367.15	0.00	0.00	2,032.85
10E--- 2150 3--- -- ------		2,500.00	110.20	367.15	0.00	0.00	2,132.85
10E920 2150 4100 00 920000	District Speech Supplies	1,125.00	0.00	129.77	0.00	100.00	895.23
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	129.77	0.00	100.00	3,885.23
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	802.00	1,698.00
10E--- 2150 6--- -- ------		2,500.00	0.00	0.00	0.00	802.00	1,698.00
10E020 2190 1110 00 000000	Supervision Aide Salary	40,000.00	9,376.83	24,842.44	0.00	0.00	15,157.56
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	105.00	210.00	0.00	0.00	-210.00
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	1,500.00	574.00	798.00	0.00	0.00	702.00
10E--- 2190 1--- -- ------		41,500.00	10,055.83	25,850.44	0.00	0.00	15,649.56

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E020 2190 2110 00 000000	RCES Supervision TRS	0.00	0.66	0.66	0.00	0.00	-0.66
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	382.68	767.02	0.00	0.00	8,432.98
10E--- 2190 2--- -- ------		9,200.00	383.34	767.68	0.00	0.00	8,432.32
10E--- 21-- ---- -- ------		1,082,285.00	88,000.86	340,124.98	0.00	6,268.50	735,891.52
10E070 2210 1100 00 000000	21st Century Prof Dev Sal	0.00	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	0.00
10E120 2210 1100 00 120000	Improv of Instr Laptop Grant	0.00	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	0.00
10E330 2210 1100 00 330000	Title II Teach Stipend	0.00	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	0.00
10E342 2210 1100 00 000000	ESSER II Inst Tech Salary	60,125.00	4,988.68	22,339.06	0.00	0.00	37,785.94
10E470 2210 1100 00 470000	21st Century Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E480 2210 1100 00 480000	Ag 3 Circles Impr of Inst Sal	6,000.00	2,054.40	2,054.40	0.00	0.00	3,945.60
10E490 2210 1100 00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1100 00 500000	Title I Imp Stipends	0.00	210.00	210.00	0.00	0.00	-210.00
10E510 2210 1100 00 510000	At Risk Improv Sal	0.00	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	0.00
10E810 2210 1100 00 810000	ROE Flow Thru	0.00	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	0.00
10E010 2210 1200 00 000000	District Improv of Instr	0.00	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	0.00
10E100 2210 1200 00 100000	Title I Improv Subs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110 2210 1200 00 110000	EC Subs Sal	3,450.00	24.00	24.00	0.00	0.00	3,426.00
10E170 2210 1200 00 170000	Title IV Subs	0.00	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	0.00
10E180 2210 1200 01 180000	RTTT IMentoring Sub Sal	0.00	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	0.00
10E330 2210 1200 00 330000	Title II Teach Sub Sal	0.00	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	0.00
10E510 2210 1200 00 510000	Pre K Imp Inst Sub Salary	0.00	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	0.00
10E570 2210 1200 00 570000	Title IV Sub Sal	2,100.00	0.00	850.00	0.00	0.00	1,250.00
10E580 2210 1200 00 580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 1210 00 000000	Fine Arts Grant Sal	0.00	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	0.00
10E110 2210 1210 00 110000	Pre K Imp Ins Aide Sub Salary	600.00	0.00	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	0.00
10E500 2210 1210 00 500000		0.00	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	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 2210 1--- -- ------		75,275.00	7,277.08	27,517.90	0.00	0.00	47,757.10
10E010 2210 2110 00 000000	District Improv of Instr TRS	0.00	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	0.00
10E070 2210 2110 00 000000	21st Century Prof Dev TRS	0.00	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	0.00	235.00
10E110 2210 2110 00 110000	EC Sub TRS	100.00	0.00	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	0.00
10E170 2210 2110 00 170000	Title IV Subs TRS	0.00	0.00	427.73	0.00	0.00	-427.73
10E180 2210 2110 00 180000	RTTT Improv Instruct TRS	0.00	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	0.00
10E270 2210 2110 00 270000	Title I S&A Sub TRS	0.00	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	0.00
10E340 2210 2110 00 340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 2110 00 000000	ESSER II Inst Tech TRS	12,500.00	1,137.10	2,347.47	0.00	0.00	10,152.53
10E470 2210 2110 00 470000	21st Century TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E480 2210 2110 00 480000	Ag 3 Circles TRS	675.00	231.39	231.39	0.00	0.00	443.61
10E490 2210 2110 00 490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 2110 00 500000	Title I TRS	0.00	47.87	47.87	0.00	0.00	-47.87
10E510 2210 2110 00 510000	EC TRS	0.00	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	0.00
10E570 2210 2110 00 570000	Title IV Sub TRS	250.00	0.00	7.49	0.00	0.00	242.51
10E810 2210 2110 00 810000	Pat Burk Flow Thru TRS	0.00	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	0.00
10E070 2210 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 2200 00 000000	ESSER II Inst Tech Insurance	9,200.00	760.00	2,740.00	0.00	0.00	6,460.00
10E--- 2210 2--- -- ------		23,160.00	2,176.36	5,801.95	0.00	0.00	17,358.05
10E010 2210 3110 00 000000	Workshop	0.00	0.00	45.95	0.00	50.00	-95.95
10E100 2210 3140 00 100000	Title I Improv Consult	3,500.00	200.00	200.00	0.00	0.00	3,300.00
10E330 2210 3140 00 330000	Title II Consultant	2,000.00	0.00	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	0.00
10E530 2210 3140 00 530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3140 00 570000	Title IV Consultant	0.00	0.00	9,500.00	0.00	0.00	-9,500.00
10E010 2210 3190 00 000000	District Improv of Instr Regis	0.00	0.00	2,025.00	0.00	0.00	-2,025.00
10E050 2210 3190 00 000000	RCHS CTEI Regristration	0.00	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	0.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	3,000.00	248.00	2,229.00	0.00	0.00	771.00
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	5,500.00	0.00	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	0.00
10E170 2210 3190 00 170000	Title IV Purchase Service	0.00	0.00	1,038.00	0.00	0.00	-1,038.00
10E180 2210 3190 00 180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E190 2210 3190 00 190000	Title VI Rrl Ed Imp of Ins PS	0.00	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	0.00
10E290 2210 3190 00 290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3190 00 330000	Title II Purchase Serv	2,292.00	849.00	1,049.00	0.00	595.00	648.00
10E340 2210 3190 00 340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 3190 00 342000	ESSER II Imp Inst Purch Serv	0.00	800.00	800.00	0.00	0.00	-800.00
10E390 2210 3190 00 390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 3190 00 470000	21st Century Pur Serv	750.00	0.00	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	0.00
10E500 2210 3190 00 500000	Title I Pur Serv	0.00	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	0.00	-324.81
10E530 2210 3190 00 530000	Title II Pur Serv	0.00	0.00	400.00	0.00	0.00	-400.00
10E570 2210 3190 00 570000	Title II Purchase Service	9,639.00	1,079.44	1,599.44	0.00	0.00	8,039.56
10E680 2210 3190 00 680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2210 3190 00 750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 3320 00 000000	District Improv of Instr Mieag	0.00	362.56	362.56	0.00	0.00	-362.56
10E050 2210 3320 00 000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 3320 00 000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 3320 00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090 2210 3320 00 000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090 2210 3320 00 090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3320 00 100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 3320 00 110000	EC 3-5 Trav	1,000.00	0.00	148.08	0.00	0.00	851.92
10E110 2210 3320 01 110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3320 00 170000	Title IV Meals Mile Motel Reg	0.00	0.00	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	0.00
10E180 2210 3320 01 180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 3320 00 270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3320 00 330000	Title II Travel	2,020.00	0.00	0.00	349.22	0.00	1,670.78
10E390 2210 3320 00 390000	Perkins Travel	0.00	10.74	259.38	0.00	0.00	-259.38
10E470 2210 3320 00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 3320 00 500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 3320 00 510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	0.00	0.00	1,039.75	0.00	0.00	-1,039.75
10E550 2210 3320 00 550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3320 00 570000	Title IV Travel	6,394.00	470.09	470.09	0.00	0.00	5,923.91
10E580 2210 3320 00 580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2210 3320 00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 3--- -- ------		36,095.00	4,019.83	21,491.06	349.22	645.00	13,609.72
10E010 2210 4100 00 000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E060 2210 4100 00 000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 4100 00 000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 4100 00 100000	Title I Supp	0.00	25.95	25.95	0.00	0.00	-25.95
10E110 2210 4100 00 110000	EC IMPROV OF INSTR SUPPLIES	370.00	0.00	0.00	0.00	0.00	370.00
10E120 2210 4100 00 120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 4100 00 170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 4100 00 180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 4100 01 180000	RTT IM Suppplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 4100 00 270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 4100 00 330000	Title II Improv of Instruct Su	0.00	199.87	199.87	0.00	0.00	-199.87
10E345 2210 4100 00 345000	ARP Mck Ven Imprvmt of Instruc	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E470 2210 4100 00 470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 4100 00 500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 4100 00 510000	Early Childhood PD Supplies	0.00	0.00	191.94	0.00	0.00	-191.94
10E530 2210 4100 00 530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 4100 00 570000	Title IV Supplies	1,500.00	0.00	355.01	0.00	0.00	1,144.99
10E680 2210 4100 00 680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 4--- -- ------		5,870.00	225.82	772.77	0.00	0.00	5,097.23
10E120 2210 5500 00 120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 1100 00 000000	RCES IMC Salary	76,000.00	6,268.30	24,363.56	0.00	0.00	51,636.44
10E040 2220 1100 00 000000	RCMS IMC Salary	45,000.00	3,717.48	14,581.20	0.00	0.00	30,418.80
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	75,000.00	6,111.90	23,755.68	0.00	0.00	51,244.32
10E020 2220 1110 00 000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1110 00 000000	RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 1110 00 000000	RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 1200 00 000000	RCES IMC Sub Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 2220 1200 00 000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050 2220 1200 00 000000	RCHS IMC Sub Teach Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020 2220 1210 00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1210 00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 1--- -- ------		200,500.00	16,097.68	62,700.44	0.00	0.00	137,799.56
10E020 2220 2110 00 000000	RCES IMC TRS	7,500.00	706.04	2,830.37	0.00	0.00	4,669.63
10E040 2220 2110 00 000000	RCMS IMC TRS	4,500.00	418.72	1,642.36	0.00	0.00	2,857.64
10E050 2220 2110 00 000000	RCHS IMC TRS	7,500.00	688.42	2,675.76	0.00	0.00	4,824.24
10E020 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 2200 00 000000	RCES IMC Ins Benefit	9,200.00	760.00	2,740.00	0.00	0.00	6,460.00
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	9,200.00	760.00	2,740.00	0.00	0.00	6,460.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	9,200.00	760.00	2,740.00	0.00	0.00	6,460.00
10E--- 2220 2--- -- ------		47,100.00	4,093.18	15,368.49	0.00	0.00	31,731.51
10E020 2220 3140 00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 2220 3190 00 000000	RCMS Library Pur Serv	730.00	0.00	981.12	0.00	0.00	-251.12
10E050 2220 3190 00 000000	RCHS IMC Pur Service	3,800.00	84.99	2,753.12	0.00	1.35	1,045.53
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	84.99	4,715.36	0.00	1.35	1,113.29
10E020 2220 4100 00 000000	RCES IMC Supplies	2,800.00	0.00	1,087.41	0.00	0.00	1,712.59
10E030 2220 4100 00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	0.00	581.46	0.00	364.36	674.18
10E050 2220 4100 00 000000	RCHS IMC Supplies	1,200.00	55.96	527.92	0.00	279.30	392.78
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	241.90	263.90	0.00	0.00	4,236.10
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	552.32	3,061.21	0.00	758.23	2,680.56
10E040 2220 4300 00 000000	RCMS IMC Books	4,900.00	717.31	1,986.37	0.00	621.76	2,291.87
10E050 2220 4300 00 000000	RCHS IMC Books	7,000.00	1,039.83	2,847.24	121.60	2,116.60	1,914.56
10E020 2220 4400 00 000000	RCES IMC Periodicals	300.00	0.00	144.00	0.00	0.00	156.00
10E040 2220 4400 00 000000	RCMS IMC Periodicals	0.00	700.00	700.00	0.00	0.00	-700.00
10E050 2220 4400 00 000000	RCHS IMC Periodicals	2,000.00	770.20	1,851.20	0.00	0.00	148.80
10E020 2220 4700 00 000000	RCES IMC Software	300.00	0.00	19.95	0.00	0.00	280.05
10E040 2220 4700 00 000000	RCMS IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2220 4700 00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 4--- -- ------		32,120.00	4,077.52	13,868.88	121.60	4,140.25	13,989.27
10E020 2220 5500 00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 5500 00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 5500 00 000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2220 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2220 6400 00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	49.00	351.00
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	700.00	0.00	65.00	0.00	89.00	546.00
10E050 2220 6400 00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 6--- -- ------		1,100.00	0.00	65.00	0.00	138.00	897.00
10E340 2230 1100 00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 2230 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E340 2230 2110 00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	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
10E100 2230 3140 00 100000	Title I Scoring	0.00	0.00	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	Elementry 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	0.00	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	38,052.46	188,729.26	470.82	4,924.60	269,425.32
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00
10E--- 2310 1--- -- ------		6,000.00	500.00	2,000.00	0.00	0.00	4,000.00
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	0.00	14,500.00	0.00	0.00	10,500.00
10E010 2310 3180 00 000000	BOE Reg Chicago	20,000.00	4,626.32	4,626.32	0.00	0.00	15,373.68
10E010 2310 3190 00 000000	BOE Other Pur Ser	6,500.00	0.00	150.00	0.00	0.00	6,350.00
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	-309,607.22	30,378.45	0.00	3.00	4,618.55
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	-304,980.90	49,733.97	0.00	3.00	40,863.03
10E010 2310 4100 00 000000	BOE Supplies	7,000.00	221.98	909.07	1,700.00	2.00	4,388.93
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	221.98	909.07	1,700.00	2.00	4,488.93
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	153,000.00	14,098.46	56,393.84	0.00	0.00	96,606.16

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E010 2320 1110 00 000000	Supt Secretary Salary	45,200.00	4,183.34	16,932.26	0.00	0.00	28,267.74
10E--- 2320 1--- -- ------		198,200.00	18,281.80	73,326.10	0.00	0.00	124,873.90
10E010 2320 2110 00 000000	Superintendent TRS	16,000.00	1,587.98	6,351.92	0.00	0.00	9,648.08
10E010 2320 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 2200 00 000000	Supt Office Ins Ben	9,200.00	761.00	2,744.00	0.00	0.00	6,456.00
10E--- 2320 2--- -- ------		25,200.00	2,348.98	9,095.92	0.00	0.00	16,104.08
10E010 2320 3140 00 000000	District Consulting	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 2320 3190 00 000000	Supt Office Pur Serv	10,500.00	220.00	1,070.07	0.00	0.00	9,429.93
10E010 2320 3230 00 000000	Supt Office Repair/Maint	500.00	0.00	0.00	0.00	1.00	499.00
10E010 2320 3240 00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3250 00 000000	Supt Office Rental	5,000.00	0.00	1,188.00	0.00	0.00	3,812.00
10E010 2320 3260 00 000000	Supt Office Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010 2320 3320 00 000000	Supt Office Travel	3,500.00	992.35	1,412.68	0.00	0.00	2,087.32
10E010 2320 3400 00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2320 3--- -- ------		23,000.00	1,212.35	3,670.75	0.00	1.00	19,328.25
10E010 2320 4100 00 000000	Supt Office Supplies	2,000.00	83.16	616.67	0.00	25.23	1,358.10
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	83.16	616.67	0.00	25.23	1,358.10
10E010 2320 5500 00 000000	District Off Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 2320 5--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010 2320 6400 00 000000	Supt Office Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2320 6--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	131,000.00	10,895.50	43,582.00	0.00	0.00	87,418.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 1100 00 500000	Title Admin Salary	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010 2330 1110 00 000000	Asst Supt Sec Sal	40,200.00	3,346.66	13,386.64	0.00	0.00	26,813.36
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	1,806.00	6,069.68	0.00	0.00	16,106.32
10E470 2330 1110 00 470000	21st Century Sec Sal	5,000.00	912.43	912.43	0.00	0.00	4,087.57
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	0.00	0.00	0.00	0.00	1,725.00
10E--- 2330 1--- -- ------		226,052.00	16,960.59	63,950.75	0.00	0.00	162,101.25
10E010 2330 2110 00 000000	Asst Supt TRS	13,000.00	1,227.22	4,908.88	0.00	0.00	8,091.12
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E345 2330 2110 00 345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2330 2110 00 470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
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
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	761.00	2,744.00	0.00	0.00	6,456.00
10E110 2330 2200 00 110000	PreK Adm Sec Ben	9.00	0.70	2.40	0.00	0.00	6.60
10E345 2330 2200 00 345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2330 2200 00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 2--- -- ------		26,517.00	1,988.92	7,655.28	0.00	0.00	18,861.72
10E100 2330 3170 00 100000	Title I Audit Fee	1,500.00	0.00	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	0.00
10E010 2330 3190 00 000000	Asst Supt Purchase Serv	2,000.00	180.00	955.00	0.00	0.00	1,045.00
10E470 2330 3190 00 470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 3320 00 000000	Asst Supt Travel	750.00	184.48	198.16	0.00	0.00	551.84
10E100 2330 3320 00 100000	Title I Adm Travel	0.00	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	0.00
10E--- 2330 3--- -- ------		4,250.00	364.48	1,153.16	0.00	0.00	3,096.84
10E070 2330 4100 00 000000	21st Century Admin Supplies	0.00	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	0.00
10E110 2330 4100 00 110000	Pre K Adm Supp	850.00	0.00	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	0.00
10E500 2330 4100 00 500000	Title I Adm Supp	0.00	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	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	0.00
10E510 2330 5500 00 510000	Pre K Adm Equip	0.00	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	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	11,158.04	41,595.22	0.00	0.00	98,404.78
10E110 2331 1110 00 110000	Admin PI Sec Sal	7,920.00	774.00	1,548.00	0.00	0.00	6,372.00
10E280 2331 1110 00 280000	Sp Ed Sec Sal	33,000.00	2,723.34	9,714.08	0.00	0.00	23,285.92
10E510 2331 1110 00 510000	0-3 Pre K Adm Sec	1,584.00	0.00	1,836.64	0.00	0.00	-252.64
10E--- 2331 1--- -- ------		182,504.00	14,655.38	54,693.94	0.00	0.00	127,810.06
10E280 2331 2110 00 280000	Sp Needs Dir TRS	13,500.00	2,059.26	10,718.32	0.00	0.00	2,781.68
10E280 2331 2130 00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2331 2200 00 110000	Admin PI Sec Ben	5.00	0.30	0.60	0.00	0.00	4.40
10E280 2331 2200 00 280000	Sp Ed Ins Ben	21,500.00	1,521.00	7,807.76	0.00	0.00	13,692.24

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E510 2331 2200 00 510000	Admin PI Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00
10E--- 2331 2--- -- ------		35,005.00	3,580.56	18,527.68	0.00	0.00	16,477.32
10E110 2331 3190 00 110000	PI Pur Serv	2,000.00	0.00	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	0.00
10E920 2331 3190 00 920000	Sp Ed Purchase Service	15,500.00	4,992.00	13,209.54	0.00	0.00	2,290.46
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 2331 3320 00 920000	Sp Ed Travel	2,500.00	17.19	27.01	0.00	0.00	2,472.99
10E920 2331 3400 00 920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 3--- -- ------		23,800.00	5,009.19	13,236.55	0.00	0.00	10,563.45
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	5,000.00	0.00	412.51	0.00	177.90	4,409.59
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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 4--- -- ------		6,000.00	0.00	412.51	0.00	177.90	5,409.59
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-- ---- -- ------		874,078.00	-239,773.51	298,997.35	1,700.00	209.13	573,171.52
10E020 2410 1100 00 000000	RCES Prin Sal	300,000.00	24,839.68	98,382.84	0.00	0.00	201,617.16
10E030 2410 1100 00 000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 1100 00 000000	RCMS Principal Sal	166,500.00	13,833.32	61,693.72	0.00	0.00	104,806.28
10E050 2410 1100 00 000000	RCHS Principal Salary	170,000.00	16,639.34	55,186.59	0.00	0.00	114,813.41
10E020 2410 1110 00 000000	RCES Sec Sal	130,000.00	8,030.16	37,266.59	0.00	0.00	92,733.41
10E030 2410 1110 00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 1110 00 000000	RCMS Secretarial Sal	55,000.00	4,575.84	17,630.44	0.00	0.00	37,369.56
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	125,000.00	10,037.50	38,251.51	0.00	0.00	86,748.49
10E020 2410 1200 00 000000		0.00	952.50	1,605.00	0.00	0.00	-1,605.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E040 2410 1210 00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1210 00 000000	RCHS Principal Sub Sec Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E--- 2410 1--- -- ------		949,300.00	78,908.34	310,016.69	0.00	0.00	639,283.31
10E020 2410 2110 00 000000	RCES Prin TRS	30,000.00	2,797.82	11,081.36	0.00	0.00	18,918.64
10E040 2410 2110 00 000000	RCMS Principal TRS	16,650.00	1,558.10	6,948.84	0.00	0.00	9,701.16
10E050 2410 2110 00 000000	RCHS Principal TRS	17,000.00	2,178.44	6,520.15	0.00	0.00	10,479.85
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	23,500.00	2,283.00	13,506.99	0.00	0.00	9,993.01
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	1,522.00	5,688.00	0.00	0.00	12,712.00
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	21,400.00	1,850.28	8,534.05	0.00	0.00	12,865.95
10E--- 2410 2--- -- ------		126,950.00	12,189.64	52,279.39	0.00	0.00	74,670.61
10E020 2410 3190 00 000000	RCES Prin Off Pur Serv	11,000.00	0.00	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	0.00	7,085.52	0.00	0.00	814.48
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	10,000.00	0.00	7,206.52	0.00	199.00	2,594.48
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	68.00	0.00	0.00	382.00
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	237.12	237.12	0.00	0.00	1,262.88
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	191.06	329.12	0.00	15.72	1,155.16
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	74.70	553.35	0.00	1,446.65	0.00
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	82.22	0.00	1,000.00	317.78
10E050 2410 3600 00 000000	RCHS Printing	3,000.00	0.00	96.38	0.00	0.00	2,903.62
10E--- 2410 3--- -- ------		43,250.00	502.88	23,207.44	0.00	2,661.37	17,381.19
10E020 2410 4100 00 000000	RCES Prin Off Supplies	12,000.00	71.92	999.37	780.00	24.00	10,196.63
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	43.30	743.38	0.00	206.70	3,949.92

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10E050 2410 4100 00 000000	RCHS Principal Supplies	14,000.00	1,522.93	4,624.61	0.00	399.84	8,975.55
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	374.85	374.85	0.00	0.00	1,625.15
10E020 2410 4250 00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4400 00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	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 Princiapl 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	2,013.00	6,742.21	780.00	630.54	24,747.25
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	419.00	1,540.00	0.00	44.00	416.00
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	0.00	350.00	0.00	0.00	350.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	901.50	0.00	0.00	598.50
10E--- 2410 6--- -- ------		4,200.00	419.00	2,791.50	0.00	44.00	1,364.50
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	1,220.38	2,440.76	0.00	0.00	-2,440.76
10E040 2490 1100 00 000000	RCMS Team Leader Salary	0.00	823.76	1,647.52	0.00	0.00	-1,647.52
10E050 2490 1100 00 000000	RCHS Dept Head Salary	0.00	1,572.64	3,145.28	0.00	0.00	-3,145.28
10E--- 2490 1--- -- ------		0.00	3,616.78	7,233.56	0.00	0.00	-7,233.56
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	137.40	274.77	0.00	0.00	-274.77
10E040 2490 2110 00 000000	RCMS Team Leader TRS	0.00	92.76	185.49	0.00	0.00	-185.49
10E050 2490 2110 00 000000	RCHS Dept Head TRS	0.00	177.03	354.06	0.00	0.00	-354.06
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	407.19	814.32	0.00	0.00	-814.32
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-- ---- -- ------		1,169,600.00	98,056.83	403,655.10	780.00	3,955.91	761,208.99
10E010 2520 1110 00 000000	Fiscal Service Salaries	115,000.00	10,762.00	41,683.00	0.00	0.00	73,317.00
10E--- 2520 1--- -- ------		115,000.00	10,762.00	41,683.00	0.00	0.00	73,317.00
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	761.00	2,744.00	0.00	0.00	6,456.00

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10E--- 2520 2--- -- ------		9,200.00	761.00	2,744.00	0.00	0.00	6,456.00
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	320.52	25,695.48	0.00	0.00	24,304.52
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	38.00	0.00	1.00	61.00
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	320.52	25,733.48	0.00	1.00	25,365.52
10E010 2520 4100 00 000000	Fiscal Service Supplies	4,000.00	384.35	1,124.73	0.00	57.17	2,818.10
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	384.35	1,124.73	0.00	57.17	2,818.10
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	0.00	20,208.49	0.00	0.00	-5,208.49
10E040 2521 4100 00 000000	RCMS Co-op Supplies	5,000.00	0.00	4,813.23	0.00	0.00	186.77
10E050 2521 4100 00 000000	RCHS Co-op Supplies	5,000.00	0.00	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	0.00	28,889.97	0.00	77.18	-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	18,079.94	71,383.44	0.00	0.00	153,616.56
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	13,865.02	54,086.30	0.00	0.00	99,913.70
10E050 2540 1110 00 000000	RCHS Custodial Salary	288,000.00	24,781.00	96,596.08	0.00	0.00	191,403.92
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	458.24	1,014.99	0.00	0.00	2,985.01
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	292.00	2,848.00	0.00	0.00	2,152.00
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	10,000.00	663.00	867.00	0.00	0.00	9,133.00
10E--- 2540 1--- -- ------		686,000.00	58,139.20	226,795.81	0.00	0.00	459,204.19
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	2,282.00	7,010.00	0.00	0.00	27,990.00

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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	32,500.00	2,280.00	12,219.04	0.00	0.00	20,280.96
10E050 2540 2200 00 000000	RCHS Custodial Ins Ben	51,000.00	3,043.00	16,196.28	0.00	0.00	34,803.72
10E--- 2540 2--- -- ------		118,500.00	7,605.00	35,425.32	0.00	0.00	83,074.68
10E110 2540 3190 00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2540 3190 00 000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 3200 00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2540 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2540 4100 00 110000	Pre K Playground Supp	3,254.00	0.00	0.00	0.00	0.00	3,254.00
10E220 2540 4100 00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2540 4100 00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2540 4100 00 000000	ESSER II Building Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510 2540 4100 00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2540 4650 00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2540 4650 00 000000	RCES Natural Gas	40,000.00	2,814.07	6,234.01	0.00	0.00	33,765.99
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	515.86	911.09	0.00	0.00	9,088.91
10E050 2540 4650 00 000000	RCHS Natural Gas	45,000.00	2,661.59	5,538.02	0.00	0.00	39,461.98
10E020 2540 4660 00 000000	RCES Electric	200,000.00	16,625.31	60,461.42	0.00	0.00	139,538.58
10E030 2540 4660 00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 4660 00 000000	RCMS Electric	100,000.00	9,516.81	34,882.70	0.00	0.00	65,117.30
10E050 2540 4660 00 000000	RCHS Electric	130,000.00	17,256.46	69,536.94	0.00	0.00	60,463.06
10E--- 2540 4--- -- ------		538,254.00	49,390.10	177,564.18	0.00	0.00	360,689.82
10E110 2540 5500 00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220 2540 5500 00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2540 5500 00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2540 5500 00 000000	ESSER II Building Equipment	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E510 2540 5500 00 510000	Pre K Playground Equip	0.00	0.00	9,900.00	0.00	0.00	-9,900.00
10E--- 2540 5--- -- ------		9,200.00	0.00	9,900.00	0.00	0.00	-700.00
10E070 2550 1110 00 000000	21st Century trans sal	0.00	1,000.00	3,728.83	0.00	0.00	-3,728.83
10E100 2550 1110 00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 2550 1110 00 110000	PreK Transport Sal	87,720.00	5,714.11	12,973.46	0.00	0.00	74,746.54
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	887.50	1,850.18	0.00	0.00	5,649.82
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	2,677.33	2,677.33	0.00	0.00	-2,677.33
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	10,278.94	21,229.80	0.00	0.00	76,538.20

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	1,013.34	0.00	0.00	-1,013.34
10E470 2550 2200 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 2200 00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 2--- -- ------		0.00	0.00	1,013.34	0.00	0.00	-1,013.34
10E080 2550 3190 00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	3,000.00	2,062.28	2,631.28	0.00	3,034.14	-2,665.42
10E070 2550 3310 00 000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2550 3310 00 100000	Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 2550 3310 00 110000	Pre-K Trans Operations	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2550 3310 00 000000	ESSER III TRANSP. OPERATIONS	1,728.00	0.00	0.00	0.00	0.00	1,728.00
10E470 2550 3310 00 470000	21st Century Trans Serv	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 3310 00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E781 2550 3320 00 781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3400 00 000000	Bus Barn Telephone	13,500.00	1,661.51	4,997.15	0.00	0.00	8,502.85
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2550 3--- -- ------		46,828.00	3,723.79	7,628.43	0.00	3,034.14	36,165.43
10E080 2550 4100 00 000000	Van Supplies	4,000.00	921.90	1,818.72	0.00	3,605.34	-1,424.06
10E345 2550 4100 00 345000	ARP McKin Vent Trans Supplies	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	65.00	162.95	0.00	0.00	9,837.05
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	93.49	247.63	0.00	0.00	3,752.37
10E080 2550 4660 00 000000	Bus Barn Electric	4,500.00	276.45	980.49	0.00	0.00	3,519.51
10E--- 2550 4--- -- ------		28,000.00	1,356.84	3,209.79	0.00	3,605.34	21,184.87
10E342 2550 5500 00 000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 5520 00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2550 5520 00 000000	ESSER II Tran Vehicle Purchase	345,000.00	0.00	344,443.06	0.00	0.00	556.94
10E--- 2550 5--- -- ------		345,000.00	0.00	344,443.06	0.00	0.00	556.94
10E510 2551 1110 00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2551 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2560 1110 00 000000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1110 00 420000	Food Service Salary	450,000.00	38,363.51	116,567.67	0.00	0.00	333,432.33
10E440 2560 1110 00 440000	US Healther Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 1110 00 460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2560 1110 00 470000	21st Century Food Serv Sal	5,000.00	1,332.83	1,332.83	0.00	0.00	3,667.17
10E420 2560 1200 00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1210 00 420000	Food Service Sub Sal	20,000.00	2,877.25	5,799.25	0.00	0.00	14,200.75
10E--- 2560 1--- -- ------		475,000.00	42,573.59	123,699.75	0.00	0.00	351,300.25

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E420 2560 2110 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2130 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2560 2200 00 000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2200 00 420000	Food Service Ins Ben	90,000.00	5,582.02	34,581.44	0.00	0.00	55,418.56
10E--- 2560 2--- -- ------		90,000.00	5,582.02	34,581.44	0.00	0.00	55,418.56
10E350 2560 3140 00 350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350 2560 3190 00 350000	Food Service Purch Serv	2,500.00	0.00	2,452.00	0.00	0.00	48.00
10E460 2560 3190 00 460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3230 00 350000	Food Service Rep/Maint	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350 2560 3260 00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3320 00 350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 3320 00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 3--- -- ------		5,100.00	0.00	2,452.00	0.00	0.00	2,648.00
10E110 2560 4100 00 110000	PreK Food Serv Supp	8,500.00	90.12	567.34	0.00	0.00	7,932.66
10E210 2560 4100 00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230 2560 4100 00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4100 00 420000	Food Service Supplies	605,000.00	72,508.49	134,667.37	0.00	272,169.67	198,162.96
10E440 2560 4100 00 440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 4100 00 460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2560 4100 00 510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2560 4110 00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4640 00 420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420 2560 4700 00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2560 4--- -- ------		614,500.00	72,598.61	135,234.71	0.00	272,169.67	207,095.62
10E230 2560 5500 00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430 2560 5500 00 430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440 2560 5500 00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 25-- ---- -- ------		3,259,950.00	263,475.96	1,223,352.81	0.00	278,944.50	1,757,652.69
10E010 2620 1100 00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 1100 00 000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 1100 00 470000	21st Century Eval Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010 2620 1110 00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 1--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010 2620 2110 00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 2110 00 000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 2110 00 470000	21st Century Eval TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 2620 2200 00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 2--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 2620 3190 00 000000	District Accreditation Pur Ser	7,500.00	0.00	0.00	0.00	1.00	7,499.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E070 2620 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3190 00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 3320 00 000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 3320 00 000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3320 00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 3--- -- ------		7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010 2620 4100 00 000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070 2620 4100 00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 4100 00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2620 4--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010 2620 5500 00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3190 00 000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	0.00	300.00
10E010 2630 3400 00 000000	District Alert Now System	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E010 2630 3410 00 000000	District Wide Phone System	11,500.00	782.21	3,022.84	0.00	0.00	8,477.16
10E010 2630 3420 00 000000	District Wide Internet	35,000.00	4,451.57	17,787.47	0.00	0.00	17,212.53
10E--- 2630 3--- -- ------		53,800.00	5,233.78	20,810.31	0.00	0.00	32,989.69
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 reqruiting 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	18,300.41	73,281.80	0.00	0.00	151,718.20
10E--- 2660 1--- -- ------		225,000.00	18,300.41	73,281.80	0.00	0.00	151,718.20
10E010 2660 2110 00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2660 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2660 2200 00 000000	District Computer Tech Ins	22,000.00	2,281.00	11,263.08	0.00	0.00	10,736.92
10E--- 2660 2--- -- ------		22,000.00	2,281.00	11,263.08	0.00	0.00	10,736.92
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	40,000.00	-800.00	59,195.00	0.00	0.00	-19,195.00
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	-800.00	65,138.84	0.00	0.00	-17,638.84
10E010 2660 4100 00 000000	District Comp Tech Supplies	205,000.00	74.69	146.77	0.00	0.00	204,853.23
10E010 2660 4700 00 000000	District Comp Tech Software	3,000.00	182.99	182.99	0.00	289.10	2,527.91
10E--- 2660 4--- -- ------		208,000.00	257.68	329.76	0.00	289.10	207,381.14
10E010 2660 5500 00 000000	District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E--- 2660 5--- -- ------		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E--- 26-- ---- -- ------		599,800.00	25,272.87	170,823.79	0.00	290.10	428,686.11

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	6,045.08	6,916.35	0.00	0.00	-6,916.35
10E--- 2900 1--- -- ------		0.00	6,045.08	6,916.35	0.00	0.00	-6,916.35
10E070 2900 2110 00 000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2900 2110 00 470000	21st Century TRS	0.00	1,198.40	1,379.59	0.00	0.00	-1,379.59
10E--- 2900 2--- -- ------		0.00	1,198.40	1,379.59	0.00	0.00	-1,379.59
10E100 2900 3190 00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2900 3190 00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2900 3190 00 345000	ARP McKin Ven Support Services	7,000.00	0.00	0.00	0.00	202.48	6,797.52
10E500 2900 3190 00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 3--- -- ------		7,000.00	0.00	0.00	0.00	202.48	6,797.52
10E070 2900 4100 00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2900 4100 00 100000	Title I Homeless Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E345 2900 4100 00 345000	ARP McKin Ven Support Supplies	5,000.00	318.61	610.84	0.00	0.00	4,389.16
10E470 2900 4100 00 470000	21st Century Site Mngrs Suppli	0.00	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	0.00
10E--- 2900 4--- -- ------		5,400.00	318.61	610.84	0.00	0.00	4,789.16
10E--- 29-- ---- -- ------		12,400.00	7,562.09	8,906.78	0.00	202.48	3,290.74
10E070 3000 1100 00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	18,311.00	0.00	0.00	0.00	0.00	18,311.00
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	204,296.00	16,076.78	32,206.06	0.00	0.00	172,089.94
10E150 3000 1100 00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 1100 00 470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1100 00 510000	PI 0-3 Teach Sal	34,049.00	0.00	41,445.96	0.00	0.00	-7,396.96
10E100 3000 1110 00 100000	Title I N/C	0.00	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	0.00
10E510 3000 1110 00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1200 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 1200 00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1200 00 510000	PI Sub Salary	0.00	0.00	2,437.50	0.00	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	0.00
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 1--- -- ------		256,656.00	16,076.78	76,089.52	0.00	0.00	180,566.48
10E070 3000 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 2110 00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	2,397.00	1,355.08	2,716.07	0.00	0.00	-319.07
10E150 3000 2110 00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 2110 00 470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 2110 00 500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E510 3000 2110 00 510000	PI 0-3 TRS	0.00	0.00	3,743.42	0.00	0.00	-3,743.42
10E100 3000 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 2200 00 100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	25,200.00	1,977.00	3,954.00	0.00	0.00	21,246.00
10E500 3000 2200 00 500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 2200 00 510000	PI 0-3 Ins Ben Prior	4,200.00	0.00	4,148.00	0.00	0.00	52.00
10E--- 3000 2--- -- ------		31,797.00	3,332.08	14,561.49	0.00	0.00	17,235.51
10E100 3000 3140 00 100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3000 3140 00 330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3140 00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010 3000 3190 00 000000	District Comm Serv Pur Serv	1,000.00	0.00	400.00	0.00	0.00	600.00
10E070 3000 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 3190 00 100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 3190 00 110000	PI Purchase Serv	8,265.00	0.00	45.00	0.00	108.00	8,112.00
10E130 3000 3190 00 130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 3190 00 170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180 3000 3190 00 180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290 3000 3190 00 290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 3190 00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	0.00	0.00	56.25	0.00	0.00	-56.25
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690 3000 3190 00 690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 3250 00 100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 3000 3320 00 000000	District Comm Serv Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100 3000 3320 00 100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 3320 00 110000	PreK 0-3 Travel	0.00	269.73	754.74	0.00	0.00	-754.74
10E330 3000 3320 00 330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3320 00 500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3320 01 500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 3320 00 510000	PI 0-3 Trav	0.00	0.00	654.65	0.00	0.00	-654.65
10E530 3000 3320 00 530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 3--- -- ------		10,265.00	269.73	1,910.64	0.00	108.00	8,246.36
10E010 3000 4100 00 000000	District Comm Serv Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E070 3000 4100 00 000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E110 3000 4100 00 110000	PreK 0-3 Supplies	13,000.00	387.16	2,099.59	0.00	110.36	10,790.05
10E130 3000 4100 00 130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 4100 00 170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E180 3000 4100 00 180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3000 4100 00 330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 4100 00 470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 4100 00 510000	PI 0-3 Supp	0.00	0.00	4,611.00	0.00	7,000.00	-11,611.00
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	387.16	6,710.59	0.00	7,110.36	7,326.05
10E110 3000 5500 00 110000	PI Equipment	39,960.00	0.00	747.51	0.00	0.00	39,212.49
10E510 3000 5500 00 510000	PI Com Serv Equip	0.00	0.00	41,481.98	0.00	0.00	-41,481.98
10E730 3000 5500 00 730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 5--- -- ------		39,960.00	0.00	42,229.49	0.00	0.00	-2,269.49
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 1100 00 110000	PreK Comm Serv Sal	22,880.00	1,803.76	9,709.72	0.00	0.00	13,170.28
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	8,700.00	0.00	0.00	0.00	0.00	8,700.00
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	0.00	0.00	136.00	0.00	0.00	-136.00
10E510 3002 1110 00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 1--- -- ------		31,580.00	1,803.76	9,845.72	0.00	0.00	21,734.28
10E110 3002 2110 00 110000	PreK Comm Serv TRS	2,397.00	203.18	1,093.06	0.00	0.00	1,303.94
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	3,700.00	304.00	1,340.00	0.00	0.00	2,360.00
10E510 3002 2200 00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 2--- -- ------		6,097.00	507.18	2,433.06	0.00	0.00	3,663.94
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	670.00	0.00	56.25	0.00	0.00	613.75
10E110 3002 3250 00 110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 3250 00 510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 3320 00 110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 3320 00 510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 3--- -- ------		670.00	0.00	56.25	0.00	0.00	613.75
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	2,500.00	218.80	308.80	0.00	302.31	1,888.89
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E--- 3002 4--- -- ------		2,500.00	218.80	308.80	0.00	302.31	1,888.89
10E--- 30-- ---- -- ------		400,672.00	22,595.49	154,145.56	0.00	7,520.67	239,005.77
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
10E820 3220 5500 00 820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3220 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 32-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E150 3700 1100 00 150000	SESE Flow Thru-NonPublicSpeech	30,000.00	1,377.51	1,377.51	0.00	0.00	28,622.49
10E170 3700 1100 00 170000	Title IV St Joe Salary	0.00	0.00	300.00	0.00	0.00	-300.00
10E340 3700 1100 00 340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	12,000.00	945.00	945.00	0.00	0.00	11,055.00
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	0.00	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	0.00
10E--- 3700 1--- -- ------		42,000.00	2,322.51	2,622.51	0.00	0.00	39,377.49
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	3,000.00	313.99	313.99	0.00	0.00	2,686.01
10E--- 3700 2--- -- ------		3,000.00	313.99	313.99	0.00	0.00	2,686.01
10E500 3700 3140 00 500000	Title I St Joe Reg	0.00	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	0.00
10E170 3700 3190 00 170000	Title IV St Joe MMM Reg	0.00	0.00	1,670.00	0.00	0.00	-1,670.00
10E330 3700 3190 00 330000	Title II St Joe Pur Serv	5,000.00	25.00	25.00	0.00	0.00	4,975.00
10E340 3700 3190 00 340000	ESSER St Joe Purchase Service	0.00	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	0.00
10E530 3700 3190 00 500000	Title II St Joe Reg	0.00	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	0.00
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	0.00	235.00	1,965.00	0.00	0.00	-1,965.00
10E100 3700 3320 00 100000	Title I St Joe MMM	0.00	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	0.00
10E330 3700 3320 00 330000	Title II St Joe MMM	5,369.00	421.20	709.52	0.00	0.00	4,659.48
10E500 3700 3320 00 500000	Title I St Joe Trav	0.00	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	0.00
10E530 3700 3320 00 530000	Title II St Joe MMM/Reg fee	0.00	0.00	733.91	0.00	0.00	-733.91
10E570 3700 3320 00 570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3700 3--- -- ------		10,369.00	681.20	5,103.43	0.00	0.00	5,265.57
10E100 3700 4100 00 100000	Title ST Joe	2,532.00	0.00	842.47	0.00	0.00	1,689.53
10E340 3700 4100 00 340000	ESSER St Joe Supplies	0.00	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	0.00
10E530 3700 4100 00 530000	Title II St Joe Supplies	0.00	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	0.00
10E--- 3700 4--- -- ------		2,532.00	0.00	842.47	0.00	0.00	1,689.53
10E--- 37-- ---- -- ------		57,901.00	3,317.70	8,882.40	0.00	0.00	49,018.60

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FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E370 3900 3190 00 000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3900 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 39-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E150 4120 3190 00 150000	IDEA Flow thru SESE	650,000.00	45,886.00	229,430.00	0.00	1.00	420,569.00
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,751.00	13,755.00	0.00	1.00	26,244.00
10E343 4120 3190 00 000000	ESSER III IDEA Flow Thru SESE	0.00	9,180.38	18,360.76	0.00	0.00	-18,360.76
10E343 4120 3190 01 000000	ESSERIII IDEA FlowThruSESEPreS	0.00	937.03	1,874.06	0.00	0.00	-1,874.06
10E344 4120 3190 00 344000	ARP IDEA FLOW THRU SESE	0.00	0.00	27,541.15	0.00	0.00	-27,541.15
10E344 4120 3190 01 344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	2,811.11	0.00	0.00	-2,811.11
10E--- 4120 3--- -- ------		690,000.00	58,754.41	293,772.08	0.00	2.00	396,225.92
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	408,478.00	0.00	0.00	0.00
10E--- 4190 6--- -- ------		408,478.00	0.00	408,478.00	0.00	0.00	0.00
10E--- 41-- ---- -- ------		1,102,478.00	58,754.41	702,250.08	0.00	2.00	400,225.92
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	255,406.25	0.00	1.00	409,592.75
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	255,406.25	0.00	1.00	409,592.75
10E--- 42-- ---- -- ------		665,000.00	51,081.25	255,406.25	0.00	1.00	409,592.75
1-E--- ---- ---- -- ------		22,563,475.00	1,473,946.28	7,839,863.21	12,257.20	422,829.52	14,288,525.07
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	660.00	3,681.24	0.00	0.00	36,318.76
20E020 2540 3190 00 000000	RCES Maint Agreement	23,000.00	1,463.54	2,427.79	0.00	1.00	20,571.21
20E030 2540 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3190 00 000000	RCMS Maint agreement	12,000.00	328.62	1,221.76	0.00	0.00	10,778.24
20E050 2540 3190 00 000000	RCHS Purchase Services	28,000.00	4,324.32	9,212.34	0.00	0.00	18,787.66
20E220 2540 3190 00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342 2540 3190 00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730 2540 3190 00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 3200 00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 3210 00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	17,000.00	913.78	3,891.36	0.00	0.00	13,108.64
20E030 2540 3210 00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	10,000.00	1,563.93	3,761.87	0.00	0.00	6,238.13
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	33,000.00	1,989.41	9,559.88	0.00	0.00	23,440.12
20E010 2540 3230 00 000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020 2540 3230 00 000000	RCES Repair/Maint	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E030 2540 3230 00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3230 00 000000	RCMS Custodial Rep/Maint	5,000.00	0.00	0.00	0.00	2.00	4,998.00
20E050 2540 3230 00 000000	RCHS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	1.00	3,999.00
20E010 2540 3250 00 000000	District Maint Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010 2540 3260 00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 3320 00 000000	District Maint Travel	500.00	62.60	62.60	0.00	0.00	437.40
20E020 2540 3700 00 000000	RCES Water/Sewer	15,000.00	2,067.35	3,540.22	0.00	0.00	11,459.78
20E030 2540 3700 00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3700 00 000000	RCMS Water/Sewer	9,000.00	1,142.67	2,893.40	0.00	0.00	6,106.60
20E050 2540 3700 00 000000	RCHS Water/Sewer	18,000.00	2,468.89	5,722.30	0.00	0.00	12,277.70
20E--- 2540 3--- -- ------		225,500.00	16,985.11	45,974.76	0.00	5.00	179,520.24
20E010 2540 4100 00 000000	District Maint Supplies	10,000.00	928.17	5,717.84	153.68	741.97	3,386.51
20E020 2540 4100 00 000000	RCES Cust Supp	25,000.00	1,537.14	7,020.07	433.29	1.00	17,545.64
20E030 2540 4100 00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 4100 00 000000	RCMS Custodial Supplies	17,000.00	4,022.85	7,541.28	246.07	1.00	9,211.65
20E050 2540 4100 00 000000	RCHS Custodial Supplies	40,000.00	4,762.88	17,194.16	1,385.37	1.00	21,419.47
20E220 2540 4100 00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 4110 00 000000	RCHS Athletic Fld Supp	5,000.00	277.88	355.27	0.00	0.00	4,644.73
20E010 2540 4640 00 000000	District Maint Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20E--- 2540 4--- -- ------		100,500.00	11,528.92	37,828.62	2,218.41	744.97	59,708.00
20E010 2540 5500 00 000000	District Maint Equip	15,000.00	-9,217.28	0.00	0.00	4,708.52	10,291.48
20E020 2540 5500 00 000000	RCES Cust Equipment	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E030 2540 5500 00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
20E040 2540 5500 00 000000	RCMS Custodial Equip	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E050 2540 5500 00 000000	RCHS Classrm Equip	3,500.00	0.00	1,263.00	0.00	1.00	2,236.00
20E220 2540 5500 00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342 2540 5500 00 342000	ESSER II Equipment	0.00	9,217.28	9,217.28	0.00	0.00	-9,217.28
20E--- 2540 5--- -- ------		31,000.00	0.00	10,480.28	0.00	4,711.52	15,808.20
20E010 2540 6100 00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 6200 00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 1110 00 000000	District Maint Sal	40,000.00	6,481.99	25,127.60	0.00	0.00	14,872.40
20E--- 2541 1--- -- ------		40,000.00	6,481.99	25,127.60	0.00	0.00	14,872.40
20E010 2541 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 2200 00 000000	District Maint Ins Ben	8,500.00	760.00	2,740.00	0.00	0.00	5,760.00
20E--- 2541 2--- -- ------		8,500.00	760.00	2,740.00	0.00	0.00	5,760.00
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	62.21	166.29	0.00	0.00	2,833.71
20E--- 2541 4--- -- ------		3,000.00	62.21	166.29	0.00	0.00	2,833.71
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	1,365.25	57,115.75	0.00	0.00	17,884.25
20E--- 2542 1--- -- ------		75,000.00	1,365.25	57,115.75	0.00	0.00	17,884.25
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	953.52	328,307.85	0.00	0.00	171,692.15
20E010 2542 3320 00 000000	District Summer Maint Trav	500.00	0.00	180.80	0.00	0.00	319.20
20E--- 2542 3--- -- ------		500,500.00	953.52	328,488.65	0.00	0.00	172,011.35
20E010 2542 4100 00 000000	District Summer Maint Supp	250,000.00	1,528.78	119,407.61	0.00	1.00	130,591.39
20E--- 2542 4--- -- ------		250,000.00	1,528.78	119,407.61	0.00	1.00	130,591.39
20E010 2542 5500 00 000000	Sumr Maint Equipment	15,000.00	0.00	1,829.29	0.00	0.00	13,170.71
20E010 2542 5510 00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2542 5--- -- ------		15,000.00	0.00	1,829.29	0.00	0.00	13,170.71
20E--- 25-- ---- -- ------		1,249,000.00	39,665.78	629,158.85	2,218.41	5,463.49	612,159.25
2-E--- ---- ---- -- ------		1,249,000.00	39,665.78	629,158.85	2,218.41	5,463.49	612,159.25
30E010 5200 6200 00 000000	Long Term Bond Interest	1,550,026.00	757,649.42	757,649.42	0.00	0.00	792,376.58
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	1,500.00	1,500.00	0.00	0.00	500.00
30E--- 5200 6--- -- ------		1,552,026.00	759,149.42	759,149.42	0.00	0.00	792,876.58
30E--- 52-- ---- -- ------		1,552,026.00	759,149.42	759,149.42	0.00	0.00	792,876.58
30E010 5300 6100 00 000000	Long Term Bond Principal	1,200,000.00	1,174,999.96	1,174,999.96	0.00	0.00	25,000.04
30E--- 5300 6--- -- ------		1,200,000.00	1,174,999.96	1,174,999.96	0.00	0.00	25,000.04
30E--- 53-- ---- -- ------		1,200,000.00	1,174,999.96	1,174,999.96	0.00	0.00	25,000.04

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
3-E--- ---- ---- -- ------		2,752,026.00	1,934,149.38	1,934,149.38	0.00	0.00	817,876.62
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	6,107.80	20,469.94	0.00	0.00	44,530.06
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	450,000.00	41,055.81	106,627.93	0.00	0.00	343,372.07
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	135,000.00	10,558.70	40,385.30	0.00	0.00	94,614.70
40E610 2550 1110 00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	70,000.00	6,926.25	13,248.20	0.00	0.00	56,751.80
40E080 2550 1200 00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1200 61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1200 00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	0.00	2,040.19	2,312.69	0.00	0.00	-2,312.69
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	1,520.00	3,407.00	0.00	0.00	16,593.00
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	1,706.25	4,191.50	0.00	0.00	3,308.50
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	55,000.00	7,370.00	12,404.43	0.00	0.00	42,595.57
40E--- 2550 1--- -- ------		802,500.00	77,285.00	203,046.99	0.00	0.00	599,453.01
40E080 2550 2110 00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 2130 00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2200 00 000000	Trans Dir Ins Benefit	12.00	2.34	5.34	0.00	0.00	6.66
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	107,000.00	8,624.48	39,095.15	0.00	0.00	67,904.85
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	9,200.00	761.00	2,744.00	0.00	0.00	6,456.00
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	50.00	724.02	1,809.38	0.00	0.00	-1,759.38
40E--- 2550 2--- -- ------		116,262.00	10,111.84	43,653.87	0.00	0.00	72,608.13
40E080 2550 3140 00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	5,000.00	75.00	2,878.56	0.00	140.00	1,981.44
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	16,000.00	2,050.54	3,217.03	0.00	0.00	12,782.97
40E080 2550 3210 00 000000	Trans Trash P/U	1,700.00	123.97	495.88	0.00	0.00	1,204.12
40E080 2550 3220 00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3230 00 000000	Trans Repair/Maint	30,000.00	1,104.24	13,904.63	0.00	7,067.57	9,027.80
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3250 00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3260 00 000000	Trans Postage	100.00	0.00	0.00	0.00	0.00	100.00
40E080 2550 3270 00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3320 00 000000	Trans Travel	0.00	0.00	133.50	0.00	0.00	-133.50
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	4,500.00	2,911.50	3,465.50	0.00	1,734.50	-700.00
40E080 2550 3600 00 000000	Trans Printing	1,500.00	225.70	461.93	0.00	38.07	1,000.00
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	5,000.00	205.98	1,936.50	0.00	3,063.50	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
40E--- 2550 3--- -- ------		65,300.00	6,696.93	26,493.53	0.00	12,043.64	26,762.83
40E080 2550 4100 00 000000	Trans Supplies	75,000.00	5,438.62	20,142.39	0.00	57,597.81	-2,740.20
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080 2550 4620 00 000000	Trans Oil	5,000.00	0.00	3,893.28	0.00	106.72	1,000.00
40E080 2550 4640 00 000000	Trans Fuel	225,000.00	19,924.50	36,342.40	0.00	413,657.60	-225,000.00
40E080 2550 4700 00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E--- 2550 4--- -- ------		310,450.00	25,363.12	60,378.07	0.00	476,362.13	-226,290.20
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	-500.00	299,691.00	0.00	0.00	500.00
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	-500.00	299,691.00	0.00	0.00	7,000.00
40E--- 25-- ---- -- ------		1,601,203.00	118,956.89	633,263.46	0.00	488,405.77	479,533.77
40E620 4120 3310 00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E--- 4120 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40E--- 41-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40E080 5370 6200 00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E--- 5370 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40E--- 53-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
4-E--- ---- ---- -- ------		1,601,203.00	118,956.89	633,263.46	0.00	488,405.77	479,533.77
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	543.78	2,626.25	0.00	0.00	-626.25
50E470 1100 2120 00 470000	21st Century IMRF	2,500.00	175.30	175.30	0.00	0.00	2,324.70
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	434.64	1,575.90	0.00	0.00	-575.90
50E470 1100 2130 00 470000	21st Century FICA	2,500.00	439.79	439.79	0.00	0.00	2,060.21
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	3.01	3.01	0.00	0.00	246.99
50E190 1100 2140 00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340 1100 2140 00 000000	ESSER Inst Medicare	0.00	0.00	119.48	0.00	0.00	-119.48
50E340 1100 2140 00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342 1100 2140 00 000000	ESSER II Medicare	1,000.00	0.00	58.21	0.00	0.00	941.79

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50E343 1100 2140 00 000000	ESSER III Inst. Medicare	750.00	326.16	1,206.86	0.00	0.00	-456.86
50E470 1100 2140 00 470000	21st Century Med	2,500.00	326.29	326.29	0.00	0.00	2,173.71
50E--- 1100 2--- -- ------		13,000.00	2,248.97	6,531.09	0.00	0.00	6,468.91
50E020 1110 2120 00 000000	RCES IMRF	10,000.00	335.70	475.11	0.00	0.00	9,524.89
50E020 1110 2130 00 000000	RCES FICA	7,500.00	394.86	558.22	0.00	0.00	6,941.78
50E030 1110 2130 00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020 1110 2140 00 000000	RCES Medicare	40,000.00	2,953.43	10,880.14	0.00	0.00	29,119.86
50E030 1110 2140 00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160 1110 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1110 2--- -- ------		57,500.00	3,683.99	11,913.47	0.00	0.00	45,586.53
50E040 1120 2120 00 000000	RCMS IMRF	3,000.00	479.07	1,144.77	0.00	0.00	1,855.23
50E160 1120 2120 00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1120 2130 00 000000	RCMS FICA	1,700.00	383.70	754.38	0.00	0.00	945.62
50E160 1120 2130 00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1120 2140 00 000000	RCMS Medicare	300.00	1,734.16	6,554.43	0.00	0.00	-6,254.43
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1120 2--- -- ------		5,000.00	2,596.93	8,453.58	0.00	0.00	-3,453.58
50E110 1125 2120 00 110000	Pre K IMRF	13,000.00	512.56	1,169.26	0.00	0.00	11,830.74
50E210 1125 2120 00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 1125 2120 00 510000	Pre K IMRF	0.00	114.81	1,727.15	0.00	0.00	-1,727.15
50E110 1125 2130 00 110000	Pre K FICA	5,500.00	363.70	721.87	0.00	0.00	4,778.13
50E210 1125 2130 00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 1125 2130 00 510000	Pre K FICA	0.00	25.05	786.32	0.00	0.00	-786.32
50E110 1125 2140 00 110000	Pre K Medicare	5,000.00	253.11	480.57	0.00	0.00	4,519.43
50E210 1125 2140 00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510 1125 2140 00 510000	Pre K Medicare	0.00	40.14	777.18	0.00	0.00	-777.18
50E--- 1125 2--- -- ------		23,500.00	1,309.37	5,662.35	0.00	0.00	17,837.65
50E050 1130 2120 00 000000	RCHS IMRF	1,500.00	203.32	490.56	0.00	0.00	1,009.44
50E050 1130 2130 00 000000	RCHS FICA	250.00	160.58	321.16	0.00	0.00	-71.16
50E050 1130 2140 00 000000	RCHS Medicare	25,000.00	1,906.97	7,123.04	0.00	0.00	17,876.96
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1130 2--- -- ------		26,750.00	2,270.87	7,934.76	0.00	0.00	18,815.24
50E570 1140 2120 00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570 1140 2130 00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1140 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E530 1170 2120 00 530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530 1170 2130 00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 1170 2140 00 330000	Title II Teach Qual MED	1,500.00	91.96	180.44	0.00	0.00	1,319.56
50E530 1170 2140 00 530000	Title II Med	0.00	53.56	167.06	0.00	0.00	-167.06
50E--- 1170 2--- -- ------		1,500.00	145.52	347.50	0.00	0.00	1,152.50

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E--- 11-- ---- -- ------		127,250.00	12,255.65	40,842.75	0.00	0.00	86,407.25
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2130 00 140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2140 00 140000	EMH Medicare	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
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	40,000.00	1,615.38	6,426.11	0.00	0.00	33,573.89
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	20,000.00	1,276.63	3,903.12	0.00	0.00	16,096.88
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	5,000.00	300.06	918.89	0.00	0.00	4,081.11
50E--- 1204 2--- -- ------		65,000.00	3,192.07	11,248.12	0.00	0.00	53,751.88
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	14.14	14.14	0.00	0.00	-14.14
50E140 1205 2130 00 140000	LD Aide/Asst FICA	0.00	9.26	9.26	0.00	0.00	-9.26
50E140 1205 2140 00 140000	LD Medicare	3,500.00	350.34	1,109.59	0.00	0.00	2,390.41
50E--- 1205 2--- -- ------		3,500.00	373.74	1,132.99	0.00	0.00	2,367.01
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	5.22	5.22	0.00	0.00	494.78
50E--- 1213 2--- -- ------		500.00	5.22	5.22	0.00	0.00	494.78
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	135.45	1,319.89	0.00	0.00	3,180.11
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	110.24	789.98	0.00	0.00	1,210.02
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	25.79	184.78	0.00	0.00	315.22
50E--- 1216 2--- -- ------		7,000.00	271.48	2,294.65	0.00	0.00	4,705.35
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	50,000.00	1,042.26	15,223.15	0.00	0.00	34,776.85
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	14,000.00	746.47	2,585.34	0.00	0.00	11,414.66
50E140 1220 2140 00 140000	EMH/LD Medicare	2,000.00	843.45	3,259.27	0.00	0.00	-1,259.27
50E--- 1220 2--- -- ------		66,000.00	2,632.18	21,067.76	0.00	0.00	44,932.24
50E100 1250 2120 00 100000	Title I IMRF	125,000.00	2,513.04	42,705.88	0.00	0.00	82,294.12
50E500 1250 2120 00 500000	Title I IMRF Prior	0.00	218.00	5,822.40	0.00	0.00	-5,822.40
50E100 1250 2130 00 100000	Title I FICA	20,000.00	2,071.91	4,039.51	0.00	0.00	15,960.49
50E500 1250 2130 00 500000	Title I FICA Prior	0.00	167.80	3,131.57	0.00	0.00	-3,131.57
50E100 1250 2140 00 100000	Title I Medicare	7,500.00	587.68	1,150.83	0.00	0.00	6,349.17
50E500 1250 2140 00 500000	Title I Medicare Prior	0.00	39.24	1,206.18	0.00	0.00	-1,206.18
50E--- 1250 2--- -- ------		152,500.00	5,597.67	58,056.37	0.00	0.00	94,443.63
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E--- 1275 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 12-- ---- -- ------		294,500.00	12,072.36	93,805.11	0.00	0.00	200,694.89
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	243.06	740.76	0.00	0.00	9.24
50E390 1400 2130 00 390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2140 00 000000	RCHS Voc Medicare	10,000.00	710.23	2,920.21	0.00	0.00	7,079.79
50E390 1400 2140 00 390000	Voc Tutor Med	100.00	8.82	13.78	0.00	0.00	86.22
50E480 1400 2140 00 480000	Ag 3 Circles Med	350.00	38.94	38.94	0.00	0.00	311.06
50E490 1400 2140 00 490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1400 2--- -- ------		12,200.00	1,001.05	3,713.69	0.00	0.00	8,486.31
50E410 1459 2120 00 410000	JROTC Instructor IMRF	15,000.00	511.26	2,721.24	0.00	0.00	12,278.76
50E410 1459 2130 00 410000	JROTC Instructor FICA	8,500.00	410.64	1,642.52	0.00	0.00	6,857.48
50E410 1459 2140 00 410000	JROTC Instructor Med	2,500.00	96.04	384.14	0.00	0.00	2,115.86
50E--- 1459 2--- -- ------		26,000.00	1,017.94	4,747.90	0.00	0.00	21,252.10
50E--- 14-- ---- -- ------		38,200.00	2,018.99	8,461.59	0.00	0.00	29,738.41
50E050 1500 2120 00 000000		0.00	35.43	35.43	0.00	0.00	-35.43
50E050 1500 2130 00 000000		0.00	17.03	17.03	0.00	0.00	-17.03
50E050 1500 2140 00 000000	RCHS A D Medicare	80.00	13.93	31.41	0.00	0.00	48.59
50E--- 1500 2--- -- ------		80.00	66.39	83.87	0.00	0.00	-3.87
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	35.00	3.02	11.16	0.00	0.00	23.84
50E--- 1505 2--- -- ------		35.00	3.02	11.16	0.00	0.00	23.84
50E050 1509 2140 00 000000	RCHS Pep Club Med	20.00	0.00	0.00	0.00	0.00	20.00
50E--- 1509 2--- -- ------		20.00	0.00	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	0.00	150.00
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	175.00	0.00	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	0.00	100.00
50E--- 1510 2--- -- ------		425.00	0.00	0.00	0.00	0.00	425.00
50E050 1511 2130 00 000000	HS Golf FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1511 2140 00 000000	RCHS Golf Medicare	85.00	0.00	0.00	0.00	0.00	85.00
50E--- 1511 2--- -- ------		120.00	0.00	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	0.00
50E050 1512 2130 00 000000	RCHS X Country FICA	0.00	2.79	2.79	0.00	0.00	-2.79
50E050 1512 2140 00 000000	RCHS X Country Medicare	125.00	0.62	17.45	0.00	0.00	107.55
50E--- 1512 2--- -- ------		125.00	3.41	20.24	0.00	0.00	104.76
50E050 1513 2120 00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1513 2130 00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1513 2140 00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1513 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1520 2130 00 000000	RCHS Girls Tennis FICA	275.00	0.00	0.00	0.00	0.00	275.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	65.00	0.00	0.00	0.00	0.00	65.00
50E--- 1520 2--- -- ------		340.00	0.00	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	0.00	25.00
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	250.00	3.91	7.82	0.00	0.00	242.18
50E050 1521 2140 00 000000	RCHS Volleyball Medi	150.00	0.91	1.77	0.00	0.00	148.23
50E--- 1521 2--- -- ------		425.00	4.82	9.59	0.00	0.00	415.41
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	12.88	12.88	0.00	0.00	187.12
50E--- 1524 2--- -- ------		260.00	12.88	12.88	0.00	0.00	247.12
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	4.19	9.77	0.00	0.00	740.23
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	500.00	0.94	2.18	0.00	0.00	497.82
50E--- 1531 2--- -- ------		1,350.00	5.13	11.95	0.00	0.00	1,338.05
50E050 1532 2120 00 000000	RCHS Boys Basketball IMRF	150.00	0.00	0.00	0.00	0.00	150.00
50E050 1532 2130 00 000000	RCHS Boys Basketball FICA	700.00	0.00	0.00	0.00	0.00	700.00
50E050 1532 2140 00 000000	RCHS Boys Basketball Medicare	300.00	0.00	0.00	0.00	0.00	300.00
50E--- 1532 2--- -- ------		1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E050 1533 2120 00 000000	RCHS Boys Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050 1533 2130 00 000000	RCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050 1533 2140 00 000000	RCHS Boys Track Medicare	100.00	0.00	7.07	0.00	0.00	92.93
50E--- 1533 2--- -- ------		275.00	0.00	7.07	0.00	0.00	267.93
50E050 1534 2120 00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1534 2130 00 000000	RCHS Boys Baseball FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050 1534 2140 00 000000	RCHS Boys Baseball Med	125.00	0.00	0.00	0.00	0.00	125.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	5.26	20.72	0.00	0.00	54.28
50E--- 1540 2--- -- ------		75.00	5.26	20.72	0.00	0.00	54.28
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E--- 1550 2--- -- ------		345.00	0.00	0.00	0.00	0.00	345.00
50E040 1551 2120 00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1551 2130 00 000000	RCMS X-Country FICA	15.00	46.88	46.88	0.00	0.00	-31.88
50E040 1551 2140 00 000000	RCMS X-Country Medicare	60.00	11.75	11.75	0.00	0.00	48.25
50E--- 1551 2--- -- ------		75.00	58.63	58.63	0.00	0.00	16.37
50E040 1552 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1552 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E040 1553 2140 00 000000		0.00	1.45	1.45	0.00	0.00	-1.45
50E--- 1553 2--- -- ------		0.00	1.45	1.45	0.00	0.00	-1.45
50E040 1560 2120 00 000000	RCMS Girls Basketball IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E040 1560 2130 00 000000	RCMS Girls Basketball FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E040 1560 2140 00 000000	RCMS Girls Basketball Medicare	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	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1561 2130 00 000000	RCMS Volleyball Workers FICA	250.00	0.00	3.07	0.00	0.00	246.93
50E040 1561 2140 00 000000	RCMS Volleyball Medicare	100.00	0.00	0.71	0.00	0.00	99.29
50E--- 1561 2--- -- ------		350.00	0.00	3.78	0.00	0.00	346.22
50E040 1562 2120 00 000000	RCMS Girls Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040 1562 2130 00 000000	RCMS Girls Track FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E040 1562 2140 00 000000	RCMS Girls Track Med	200.00	0.00	0.00	0.00	0.00	200.00
50E--- 1562 2--- -- ------		475.00	0.00	0.00	0.00	0.00	475.00
50E040 1570 2120 00 000000	RCMS Boys Basketball IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E040 1570 2130 00 000000	RCMS Boys Basketball FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040 1570 2140 00 000000	RCMS Boys Basketball Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E--- 1570 2--- -- ------		1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E040 1571 2120 00 000000	RCMS Boys Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040 1571 2130 00 000000	RCMS Boys Track FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040 1571 2140 00 000000	RCMS Boys Track Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E--- 1571 2--- -- ------		675.00	0.00	0.00	0.00	0.00	675.00
50E050 1572 2120 00 000000	RCHS Wrestling IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E050 1572 2140 00 000000	RCHS Wrestling Medicare	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	RCMS Yearbook Sponsor Med	50.00	3.26	12.77	0.00	0.00	37.23
50E--- 1575 2--- -- ------		50.00	3.26	12.77	0.00	0.00	37.23
50E040 1576 2140 00 000000	RCMS Student Council Med	25.00	1.48	5.85	0.00	0.00	19.15
50E--- 1576 2--- -- ------		25.00	1.48	5.85	0.00	0.00	19.15
50E050 1580 2130 00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1580 2140 00 000000	RCHS Scholastic Bowl Med	100.00	0.00	0.00	0.00	0.00	100.00
50E--- 1580 2--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
50E050 1582 2130 00 000000	HS Musical FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050 1582 2140 00 000000	RCHS Musical Spons Med	225.00	0.00	0.00	0.00	0.00	225.00
50E--- 1582 2--- -- ------		375.00	0.00	0.00	0.00	0.00	375.00
50E050 1583 2130 00 000000	RCHS Marching Band Dir FICA	10.00	0.00	82.46	0.00	0.00	-72.46
50E050 1583 2140 00 000000	RCHS Marching Band Dir Med	200.00	42.56	104.50	0.00	0.00	95.50
50E--- 1583 2--- -- ------		210.00	42.56	186.96	0.00	0.00	23.04
50E050 1584 2140 00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1584 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	100.00	6.54	24.42	0.00	0.00	75.58
50E--- 1585 2--- -- ------		100.00	6.54	24.42	0.00	0.00	75.58
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	40.00	3.08	12.03	0.00	0.00	27.97
50E--- 1586 2--- -- ------		40.00	3.08	12.03	0.00	0.00	27.97
50E050 1588 2120 00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050 1588 2130 00 000000	RCHS X-Curr Sprvsn FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050 1588 2140 00 000000	RCHS X-Curr Sprvsn Med	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 1588 2--- -- ------		75.00	0.00	0.00	0.00	0.00	75.00
50E050 1589 2140 00 000000	RCHS Student Council Medicare	60.00	3.54	15.73	0.00	0.00	44.27
50E--- 1589 2--- -- ------		60.00	3.54	15.73	0.00	0.00	44.27
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	650.00	43.08	161.92	0.00	0.00	488.08
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	350.00	25.90	92.12	0.00	0.00	257.88
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	90.00	6.06	21.56	0.00	0.00	68.44
50E--- 1590 2--- -- ------		1,090.00	75.04	275.60	0.00	0.00	814.40
50E040 1591 2140 00 000000	RCMS BAND MED	60.00	4.64	17.74	0.00	0.00	42.26
50E--- 1591 2--- -- ------		60.00	4.64	17.74	0.00	0.00	42.26
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	301.13	792.44	0.00	0.00	13,082.56
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	39.80	306.34	0.00	0.00	993.66
50E--- 1700 2--- -- ------		1,300.00	39.80	306.34	0.00	0.00	993.66
50E--- 17-- ---- -- ------		1,300.00	39.80	306.34	0.00	0.00	993.66
50E010 1800 2120 00 000000	LLS Aide IMRF	0.00	143.42	346.04	0.00	0.00	-346.04
50E010 1800 2130 00 000000	LLS AIDE FICA	0.00	111.30	235.62	0.00	0.00	-235.62
50E010 1800 2140 00 000000	LLS Aide Med	100.00	26.04	55.13	0.00	0.00	44.87
50E--- 1800 2--- -- ------		100.00	280.76	636.79	0.00	0.00	-536.79
50E--- 18-- ---- -- ------		100.00	280.76	636.79	0.00	0.00	-536.79
50E550 1900 2120 00 550000	TAOEP IMRF	0.00	0.00	471.36	0.00	0.00	-471.36
50E750 1900 2120 00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550 1900 2130 00 550000	TAOEP FICA	0.00	0.00	256.40	0.00	0.00	-256.40
50E750 1900 2130 00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550 1900 2140 00 550000	TAOEP Med	0.00	0.00	59.96	0.00	0.00	-59.96
50E750 1900 2140 00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1900 2--- -- ------		0.00	0.00	787.72	0.00	0.00	-787.72
50E--- 19-- ---- -- ------		0.00	0.00	787.72	0.00	0.00	-787.72
50E550 2110 2120 00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750 2110 2120 00 750000	TAOEP IMRF	0.00	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	0.00
50E550 2110 2130 00 550000	TAOEP FICA	0.00	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	0.00
50E010 2110 2140 00 000000	Social Worker Med	500.00	26.07	67.94	0.00	0.00	432.06
50E020 2110 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E342 2110 2140 00 000000		0.00	30.64	30.64	0.00	0.00	-30.64
50E550 2110 2140 00 550000	TAOEP	0.00	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	0.00
50E--- 2110 2--- -- ------		500.00	56.71	98.58	0.00	0.00	401.42
50E020 2120 2120 00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2120 2120 00 000000	RCHS Guidance IMRF	5,500.00	201.87	964.87	0.00	0.00	4,535.13
50E070 2120 2120 00 000000	21st Century IMRF	0.00	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	0.00	150.00
50E050 2120 2130 00 000000	RCHS Guidance FICA	2,200.00	93.80	352.14	0.00	0.00	1,847.86
50E070 2120 2130 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2140 00 000000	RCES Guid Med	1,500.00	109.41	448.76	0.00	0.00	1,051.24

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,000.00	44.38	202.08	0.00	0.00	797.92
50E050 2120 2140 00 000000	RCHS Guidance Medicare	1,800.00	135.70	503.96	0.00	0.00	1,296.04
50E070 2120 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2120 2140 00 000000	ESSER II Guidance Medicare	150.00	0.00	96.84	0.00	0.00	53.16
50E470 2120 2140 00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 2120 2--- -- ------		12,325.00	585.16	2,568.65	0.00	0.00	9,756.35
50E010 2130 2120 00 000000	District Nurse Aide IMRF	7,500.00	584.88	2,308.40	0.00	0.00	5,191.60
50E010 2130 2130 00 000000	District Nurse FICA	4,000.00	402.48	1,422.16	0.00	0.00	2,577.84
50E010 2130 2140 00 000000	District Nurse Medicare	3,000.00	225.95	850.03	0.00	0.00	2,149.97
50E--- 2130 2--- -- ------		14,500.00	1,213.31	4,580.59	0.00	0.00	9,919.41
50E140 2140 2140 00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2140 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E280 2150 2120 00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 2150 2130 00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150 2150 2140 00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280 2150 2140 00 280000	District Speech Medicare	0.00	293.97	1,155.99	0.00	0.00	-1,155.99
50E--- 2150 2--- -- ------		0.00	293.97	1,155.99	0.00	0.00	-1,155.99
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	28,000.00	717.87	15,433.01	0.00	0.00	12,566.99
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	6,000.00	606.33	1,563.68	0.00	0.00	4,436.32
50E020 2190 2140 00 000000	RCES Supervision Aide Med	1,500.00	142.55	366.46	0.00	0.00	1,133.54
50E--- 2190 2--- -- ------		35,500.00	1,466.75	17,363.15	0.00	0.00	18,136.85
50E--- 21-- ---- -- ------		62,825.00	3,615.90	25,766.96	0.00	0.00	37,058.04
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	2.66	2.66	0.00	0.00	-2.66
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	23.62	0.00	0.00	-23.62
50E470 2210 2120 00 470000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500 2210 2120 00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2120 00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2120 00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2130 00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2130 00 100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	25.00	1.49	1.49	0.00	0.00	23.51
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

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	13.21	0.00	0.00	-13.21
50E470 2210 2130 00 470000	21st Century FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500 2210 2130 00 500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2130 00 510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2130 00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
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
50E100 2210 2140 00 100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2140 00 110000	PreK Improv Instr Med	25.00	0.35	0.35	0.00	0.00	24.65
50E120 2210 2140 00 120000	Improv Instruc Laptop Grant	0.00	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	0.00	-28.24
50E180 2210 2140 00 180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 01 180000	RTTT IMentoring MED	0.00	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	0.00
50E330 2210 2140 00 330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340 2210 2140 00 340000	ESSER Prof Development Medicar	0.00	0.00	3.09	0.00	0.00	-3.09
50E342 2210 2140 00 000000	ESSER II Imp Of Instr Medicare	500.00	62.08	127.65	0.00	0.00	372.35
50E470 2210 2140 00 470000	21st Century Med	50.00	0.00	0.00	0.00	0.00	50.00
50E480 2210 2140 00 480000	Ag 3 Circles Med	150.00	29.79	29.79	0.00	0.00	120.21
50E490 2210 2140 00 490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500 2210 2140 00 500000	Title I Med	0.00	3.04	3.04	0.00	0.00	-3.04
50E510 2210 2140 00 510000	At Risk Med	0.00	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	0.00
50E570 2210 2140 00 570000	Title IV Improv Instruc Med	0.00	0.00	12.33	0.00	0.00	-12.33
50E810 2210 2140 00 810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2210 2--- -- ------		900.00	99.41	249.29	0.00	0.00	650.71
50E020 2220 2120 00 000000	RCES IMC IMRF	0.00	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	0.00
50E050 2220 2120 00 000000	RCHS IMC IMRF	400.00	0.00	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	0.00
50E040 2220 2130 00 000000	RCMS IMC FICA	0.00	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	0.00	225.00
50E020 2220 2140 00 000000	RCES IMC Medicare	0.00	90.90	364.38	0.00	0.00	-364.38
50E040 2220 2140 00 000000	RCMS IMC Medicare	600.00	53.32	209.00	0.00	0.00	391.00
50E050 2220 2140 00 000000	RCHS IMC Medicare	500.00	85.28	331.40	0.00	0.00	168.60
50E--- 2220 2--- -- ------		1,725.00	229.50	904.78	0.00	0.00	820.22

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E340 2230 2140 00 340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2230 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 22-- ---- -- ------		2,625.00	328.91	1,154.07	0.00	0.00	1,470.93
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	850.00	51.39	217.71	0.00	0.00	632.29
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	500.00	31.00	124.00	0.00	0.00	376.00
50E010 2310 2140 00 000000	BOE Treas/Sec Med	100.00	7.26	29.03	0.00	0.00	70.97
50E--- 2310 2--- -- ------		1,450.00	89.65	370.74	0.00	0.00	1,079.26
50E010 2320 2120 00 000000	Supt Office IMRF	6,500.00	322.32	1,714.14	0.00	0.00	4,785.86
50E010 2320 2130 00 000000	Supt Office FICA	4,000.00	259.36	1,049.77	0.00	0.00	2,950.23
50E010 2320 2140 00 000000	Supt Office Medicare	3,500.00	247.54	997.60	0.00	0.00	2,502.40
50E--- 2320 2--- -- ------		14,000.00	829.22	3,761.51	0.00	0.00	10,238.49
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	42,500.00	262.71	37,876.13	0.00	0.00	4,623.87
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	122.96	323.24	0.00	0.00	776.76
50E470 2330 2120 00 470000	21st Century IMRF	225.00	94.45	94.45	0.00	0.00	130.55
50E500 2330 2120 00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0.00	0.00	272.55	0.00	0.00	-272.55
50E010 2330 2130 00 000000	Asst Supt Sec FICA	3,200.00	194.48	792.72	0.00	0.00	2,407.28
50E070 2330 2130 00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2330 2130 00 100000	Title I Admin FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E110 2330 2130 00 110000	PreK Administrative FICA	800.00	111.98	223.96	0.00	0.00	576.04
50E470 2330 2130 00 470000	21st Century FICA	125.00	55.21	55.21	0.00	0.00	69.79
50E500 2330 2130 00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2130 00 510000	PreK Admin FICA Prior	0.00	0.00	152.38	0.00	0.00	-152.38
50E010 2330 2140 00 000000	Building & Grounds Dir Med	1,000.00	202.34	812.44	0.00	0.00	187.56
50E070 2330 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2330 2140 00 100000	Title I Adm Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E110 2330 2140 00 110000	PreK Adm Med	200.00	26.20	52.40	0.00	0.00	147.60
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	12.93	12.93	0.00	0.00	87.07
50E500 2330 2140 00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2140 00 510000	PreK Admin Med	0.00	0.00	35.64	0.00	0.00	-35.64
50E--- 2330 2--- -- ------		49,825.00	1,083.26	40,704.05	0.00	0.00	9,120.95
50E110 2331 2120 00 110000	PI Sec IMRF	1,500.00	79.57	165.41	0.00	0.00	1,334.59
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	20,000.00	213.78	15,989.04	0.00	0.00	4,010.96
50E510 2331 2120 00 510000	PI Adm Sec IMRF	0.00	0.00	203.68	0.00	0.00	-203.68
50E110 2331 2130 00 110000	PI Sec FICA	750.00	47.98	95.96	0.00	0.00	654.04
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,000.00	168.84	602.24	0.00	0.00	1,397.76
50E510 2331 2130 00 510000	PI Adm Fica	0.00	0.00	113.88	0.00	0.00	-113.88

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E110 2331 2140 00 110000	PI Sec Med	200.00	11.22	22.44	0.00	0.00	177.56
50E280 2331 2140 00 280000	Sp Needs Dir Med	2,500.00	192.52	709.25	0.00	0.00	1,790.75
50E510 2331 2140 00 510000	Pre K Adm Sec Med	0.00	0.00	26.64	0.00	0.00	-26.64
50E--- 2331 2--- -- ------		26,950.00	713.91	17,928.54	0.00	0.00	9,021.46
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	2,716.04	62,764.84	0.00	0.00	29,460.16
50E020 2410 2120 00 000000	RCES Principal IMRF	15,000.00	587.60	3,829.94	0.00	0.00	11,170.06
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	291.10	17,738.84	0.00	0.00	7,261.16
50E050 2410 2120 00 000000	RCHS Principal IMRF	50,000.00	787.95	37,916.89	0.00	0.00	12,083.11
50E020 2410 2130 00 000000	RCES Principal FICA	8,500.00	552.24	2,385.35	0.00	0.00	6,114.65
50E030 2410 2130 00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2130 00 000000	RCMS Principal FICA	3,500.00	283.70	1,093.09	0.00	0.00	2,406.91
50E050 2410 2130 00 000000	RCHS Principal FICA	5,000.00	612.18	2,316.75	0.00	0.00	2,683.25
50E020 2410 2140 00 000000	RCES Principal Medicare	7,000.00	456.07	1,856.32	0.00	0.00	5,143.68
50E030 2410 2140 00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2140 00 000000	RCMS Principal Medicare	3,300.00	261.06	1,127.43	0.00	0.00	2,172.57
50E050 2410 2140 00 000000	RCHS Principal Medicare	4,000.00	382.56	1,331.62	0.00	0.00	2,668.38
50E--- 2410 2--- -- ------		121,300.00	4,214.46	69,596.23	0.00	0.00	51,703.77
50E010 2490 2140 00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2490 2140 00 000000		0.00	17.04	34.06	0.00	0.00	-34.06
50E040 2490 2140 00 000000		0.00	9.72	19.37	0.00	0.00	-19.37
50E050 2490 2140 00 000000		0.00	20.49	40.98	0.00	0.00	-40.98
50E--- 2490 2--- -- ------		0.00	47.25	94.41	0.00	0.00	-94.41
50E--- 24-- ---- -- ------		121,300.00	4,261.71	69,690.64	0.00	0.00	51,609.36
50E010 2520 2120 00 000000	Fiscal Service IMRF	110,000.00	860.87	96,472.55	0.00	0.00	13,527.45
50E010 2520 2130 00 000000	Fiscal Services FICA	8,000.00	568.66	2,218.81	0.00	0.00	5,781.19
50E010 2520 2140 00 000000	Fiscal Serv Med	1,500.00	132.98	518.85	0.00	0.00	981.15
50E--- 2520 2--- -- ------		119,500.00	1,562.51	99,210.21	0.00	0.00	20,289.79
50E010 2540 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E020 2540 2120 00 000000	RCES Cust IMRF	75,000.00	1,424.75	50,397.84	0.00	0.00	24,602.16
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	1,101.87	5,544.45	0.00	0.00	19,455.55
50E050 2540 2120 00 000000	RCHS Custodial IMRF	65,000.00	1,791.43	43,650.16	0.00	0.00	21,349.84
50E010 2540 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E020 2540 2130 00 000000	RCES Cust FICA	20,000.00	1,109.61	4,318.91	0.00	0.00	15,681.09
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	804.54	3,270.85	0.00	0.00	8,729.15
50E050 2540 2130 00 000000	RCHS Custodial FICA	15,000.00	1,466.41	5,642.48	0.00	0.00	9,357.52

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E010 2540 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E020 2540 2140 00 000000	RCES Cust Med	5,000.00	259.52	1,010.14	0.00	0.00	3,989.86
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	188.17	765.00	0.00	0.00	1,735.00
50E050 2540 2140 00 000000	RCHS Custodial Med	4,000.00	342.95	1,319.61	0.00	0.00	2,680.39
50E--- 2540 2--- -- ------		223,500.00	8,489.25	115,919.44	0.00	0.00	107,580.56
50E010 2541 2120 00 000000	District Maint IMRF	48,500.00	585.89	39,153.68	0.00	0.00	9,346.32
50E010 2541 2130 00 000000	District Maint FICA	6,500.00	391.72	1,518.60	0.00	0.00	4,981.40
50E010 2541 2140 00 000000	District Maint Med	1,000.00	91.61	355.17	0.00	0.00	644.83
50E--- 2541 2--- -- ------		56,000.00	1,069.22	41,027.45	0.00	0.00	14,972.55
50E010 2542 2120 00 000000	District Summer Maint IMRF	5,000.00	40.54	2,480.25	0.00	0.00	2,519.75
50E010 2542 2130 00 000000	District Summer Maint FICA	5,000.00	84.13	3,523.94	0.00	0.00	1,476.06
50E010 2542 2140 00 000000	District Summer Maint Med	1,000.00	19.67	824.13	0.00	0.00	175.87
50E--- 2542 2--- -- ------		11,000.00	144.34	6,828.32	0.00	0.00	4,171.68
50E070 2550 2120 00 000000	21st Century Trans IMRF	0.00	101.15	403.80	0.00	0.00	-403.80
50E080 2550 2120 00 000000	Trans IMRF	16,000.00	1,315.44	3,470.71	0.00	0.00	12,529.29
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	175,000.00	2,956.66	105,198.20	0.00	0.00	69,801.80
50E080 2550 2120 70 000000	TRans Sec IMRF	15,000.00	914.07	4,221.81	0.00	0.00	10,778.19
50E100 2550 2120 00 100000	Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110 2550 2120 00 110000	PreK Trans IMRF	8,000.00	476.52	691.95	0.00	0.00	7,308.05
50E210 2550 2120 00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2120 00 470000	21st Century IMRF	1,700.00	91.52	198.29	0.00	0.00	1,501.71
50E500 2550 2120 00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2120 00 510000	Prek Trans IMRF	0.00	296.90	797.29	0.00	0.00	-797.29
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	8,000.00	502.20	1,247.28	0.00	0.00	6,752.72
50E070 2550 2130 00 000000	21st Century Trans FICA	0.00	60.53	219.27	0.00	0.00	-219.27
50E080 2550 2130 00 000000	Trans FICA	9,000.00	957.12	2,164.59	0.00	0.00	6,835.41
50E080 2550 2130 61 000000	TRANS Reg Driver FICA	25,000.00	2,554.25	6,537.66	0.00	0.00	18,462.34
50E080 2550 2130 70 000000	Trans Sec FICA	8,000.00	654.04	2,502.64	0.00	0.00	5,497.36
50E100 2550 2130 00 100000	Summer School FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110 2550 2130 00 110000	PreK Trans FICA	4,000.00	338.95	504.10	0.00	0.00	3,495.90
50E210 2550 2130 00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2130 00 470000	21st Century FICA	1,000.00	54.83	113.59	0.00	0.00	886.41
50E500 2550 2130 00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2130 00 510000	Prek Trans FICA	0.00	162.62	432.21	0.00	0.00	-432.21
50E610 2550 2130 00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620 2550 2130 00 620000	Trans Spec Ed FICA	5,000.00	511.58	1,031.10	0.00	0.00	3,968.90
50E070 2550 2140 00 000000	21st Century Trans Med	0.00	14.14	51.28	0.00	0.00	-51.28
50E080 2550 2140 00 000000	Trans Medicare	2,000.00	223.86	506.24	0.00	0.00	1,493.76

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E080 2550 2140 61 000000	Trans Reg Driv Med	6,000.00	597.33	1,528.93	0.00	0.00	4,471.07
50E080 2550 2140 70 000000	Trans Sec Med	2,000.00	152.96	585.31	0.00	0.00	1,414.69
50E100 2550 2140 00 100000	Summer School MED	50.00	0.00	0.00	0.00	0.00	50.00
50E110 2550 2140 00 110000	PreK Trans Med	950.00	79.27	117.90	0.00	0.00	832.10
50E470 2550 2140 00 470000	21st Century Trans Med	200.00	12.80	26.54	0.00	0.00	173.46
50E500 2550 2140 00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2140 00 510000	Prek Tran Med	0.00	38.04	101.09	0.00	0.00	-101.09
50E610 2550 2140 00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620 2550 2140 00 620000	Trans Spec Ed Med	1,000.00	119.66	241.15	0.00	0.00	758.85
50E--- 2550 2--- -- ------		288,100.00	13,186.44	132,892.93	0.00	0.00	155,207.07
50E510 2551 2130 00 510000	PreK Trans FICA	0.00	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	0.00
50E--- 2551 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E070 2560 2120 00 000000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E420 2560 2120 00 420000	Food Service IMRF	65,000.00	2,683.79	11,212.45	0.00	0.00	53,787.55
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	136.43	136.43	0.00	0.00	563.57
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	2,477.02	7,294.56	0.00	0.00	27,705.44
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	79.72	79.72	0.00	0.00	270.28
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	579.30	1,706.02	0.00	0.00	5,793.98
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	18.64	18.64	0.00	0.00	66.36
50E--- 2560 2--- -- ------		108,635.00	5,974.90	20,447.82	0.00	0.00	88,187.18
50E--- 25-- ---- -- ------		806,735.00	30,426.66	416,326.17	0.00	0.00	390,408.83
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	125.00
50E010 2660 2120 00 000000	District Comp Tech IMRF	25,000.00	1,434.15	7,531.58	0.00	0.00	17,468.42
50E010 2660 2130 00 000000	District Comp Tech FICA	13,000.00	1,036.80	4,119.05	0.00	0.00	8,880.95

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50E010 2660 2140 00 000000	District Comp Tech Medicare	3,000.00	242.46	963.28	0.00	0.00	2,036.72
50E--- 2660 2--- -- ------		41,000.00	2,713.41	12,613.91	0.00	0.00	28,386.09
50E--- 26-- ---- -- ------		41,125.00	2,713.41	12,613.91	0.00	0.00	28,511.09
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	81.08	89.54	0.00	0.00	760.46
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	48.83	53.56	0.00	0.00	446.44
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	83.67	95.49	0.00	0.00	304.51
50E--- 2900 2--- -- ------		1,750.00	213.58	238.59	0.00	0.00	1,511.41
50E--- 29-- ---- -- ------		1,750.00	213.58	238.59	0.00	0.00	1,511.41
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	317.58	766.24	0.00	0.00	7,233.76
50E470 3000 2120 00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3000 2120 00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3000 2120 00 510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	1,180.93	0.00	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	0.00
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3000 2130 00 110000	Pre K FICA	4,500.00	237.08	474.16	0.00	0.00	4,025.84
50E470 3000 2130 00 470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3000 2130 00 510000	PreK 0-3 FICA	0.00	0.00	631.12	0.00	0.00	-631.12
50E070 3000 2140 00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	3,000.00	217.28	434.56	0.00	0.00	2,565.44
50E470 3000 2140 00 470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	0.00	0.00	587.57	0.00	0.00	-587.57
50E--- 3000 2--- -- ------		15,500.00	771.94	4,074.58	0.00	0.00	11,425.42
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3001 2140 00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 3001 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	100.00	0.00	30.16	0.00	0.00	69.84
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	50.00	0.00	16.17	0.00	0.00	33.83
50E510 3002 2130 00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2140 00 110000	PreK Comm Serv Med	500.00	19.80	53.28	0.00	0.00	446.72
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	0.00	0.00	58.56	0.00	0.00	-58.56
50E--- 3002 2--- -- ------		650.00	19.80	158.17	0.00	0.00	491.83

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E--- 30-- ---- -- ------		16,150.00	791.74	4,232.75	0.00	0.00	11,917.25
50E100 3700 2130 00 100000	Title I St Joe Tut FICA	500.00	58.59	58.59	0.00	0.00	441.41
50E170 3700 2130 00 170000		0.00	0.00	18.60	0.00	0.00	-18.60
50E340 3700 2130 00 340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3700 2130 00 500000	Title I St Joe FICA	0.00	0.00	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	0.00
50E100 3700 2140 00 100000	Title I St Joe Med	100.00	13.70	13.70	0.00	0.00	86.30
50E150 3700 2140 00 150000	SESE Flow Thru St Joe Med	500.00	19.35	19.35	0.00	0.00	480.65
50E170 3700 2140 00 170000		0.00	0.00	4.35	0.00	0.00	-4.35
50E340 3700 2140 00 340000	ESSER St Joe Medicare	0.00	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	0.00
50E530 3700 2140 00 530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 3700 2--- -- ------		1,100.00	91.64	114.59	0.00	0.00	985.41
50E--- 37-- ---- -- ------		1,100.00	91.64	114.59	0.00	0.00	985.41
5-E--- ---- ---- -- ------		1,621,060.00	72,128.28	738,535.26	0.00	0.00	882,524.74
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	6,002.00	275,835.98	1,000.00	0.00	473,164.02
60E343 2530 3190 00 000000	ESSER III Construction Service	4,000,000.00	362,345.10	903,627.90	0.00	0.00	3,096,372.10
60E--- 2530 3--- -- ------		4,750,000.00	368,347.10	1,179,463.88	1,000.00	0.00	3,569,536.12
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	368,347.10	1,179,463.88	1,000.00	0.00	3,569,536.12
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	368,347.10	1,179,463.88	1,000.00	0.00	3,569,536.12
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

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FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	34,061.72	50,369.72	0.00	3.00	29,627.28
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	312,005.00	291,628.00	306,299.00	0.00	0.00	5,706.00
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	325,689.72	356,668.72	0.00	3.00	35,333.28
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
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	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	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	0.00
80E--- 2372 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E--- 23-- ---- -- ------		392,005.00	325,689.72	356,668.72	0.00	3.00	35,333.28
80E320 2540 1110 00 320000	Tort Custodian Salaries	175,000.00	0.00	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	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	325,689.72	356,668.72	0.00	3.00	987,328.28
90E370 2530 3100 00 370000	L/S MS Contractors	0.00	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	0.00
90E010 2530 3190 00 000000	L/S Purchases Services	210,000.00	1,350.00	208,956.65	0.00	0.00	1,043.35
90E370 2530 3190 00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010 2530 3240 00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E--- 2530 3--- -- ------		210,000.00	1,350.00	208,956.65	0.00	0.00	1,043.35
90E010 2530 4100 00 000000	L/S Supplies	5,000.00	103.50	3,609.95	0.00	1,475.50	-85.45
90E--- 2530 4--- -- ------		5,000.00	103.50	3,609.95	0.00	1,475.50	-85.45
90E010 2530 5500 00 000000	L/S Equipment	0.00	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	1,453.50	212,566.60	0.00	1,475.50	957.90
95E010 2500 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2022-23 Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	1,453.50	212,566.60	0.00	1,475.50	957.90
--E--- ---- ---- -- ------		36,095,764.00	4,334,336.93	13,523,669.36	15,475.61	918,177.28	21,638,441.75
Grand Revenue Totals		36,601,562.00	6,240,742.95	17,676,784.72	0.00	0.00	18,924,777.28
Grand Expense Totals		36,095,764.00	4,334,336.93	13,523,669.36	15,475.61	918,177.28	21,638,441.75
Grand Totals		505,798.00	1,906,406.02	4,153,115.36	15,475.61	918,177.28	2,713,664.47
		Profit	Profit	Profit	Loss	Loss	Loss

172

Number of Accounts: 2430

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

Richland County Community Unit School District #1
State Money Pending

FY23

Program		Date of Voucher
St Aide-3001	$500,801.00	11/4/2022
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	$ 213.38	11/2/2022
Driver's Ed-3370	$ 15,742.43	6/15/22 9/23/22
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	$ 20,890.00	11/2/2022
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	**$ 537,646.81**	**$537,646.81**
11/14/2022		
*M-cats	$ -	

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthy Interest	.
10/27/22	9,707,000.00	11/25/22	3.14%	20,274.92	
10/13/22	2,200,000.00	11/10/22	2.89%	-	
10/20/22	4,500,000.00	11/17/22	2.99%	7,386.89	
*CDARS					
Total	16,407,000.00			27,661.81	Interest

FY2019

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

FY2020

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

FY2021

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

FY2022

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

FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov		179,251.46
Sep	Dec		179,251.46
Oct	Jan		179,251.46
Nov	Feb		179,251.46
Dec	Mar		179,251.46
Jan	Apr		179,251.46
Feb	May		179,251.46
Mar	Jun		179,251.46
Apr	Jul		179,251.46
May	Aug		179,251.46
Jun	Sep		179,251.46

2022 SCHOOL REPORT CARD SUMMARY

Summative Designation

Each Illinois school receives a Summative Designation from the Illinois State Board of Education. This designation is a measure of progress in academic performance and student success. A commendable school is one that does not have any subgroups of students that are underperforming. Student groups used in this designation include students from low-income families, major racial and ethnic identities, students with Individualized Education Plans (special education), and English language learners.

- RCES - Commendable School
- RCMS - Commendable School
- RCHS - Commendable School

School Report Card Information

RCES
Student Enrollment - 1040
Low Income Students - 58%
To View School Data Including Student Academic Performance - go to https://www.illinoisreportcard.com/School.aspx?schoolid=120800010262008

RCMS
Student Enrollment - 457
Low Income Students - 53%
To View School Data Including Student Academic Performance - go to https://www.illinoisreportcard.com/School.aspx?schoolid=120800010261002

RCHS
Student Enrollment - 697
Low Income Students - 38%
To View School Data Including Student Academic Performance - go to https://www.illinoisreportcard.com/School.aspx?schoolid=120800010260001

School Improvement Priorities

Using data from the Illinois School Report Card and other sources, school improvement priorities and goals are developed. The three school improvement priorities for RCCU1 include the following.

- Teaching & Learning - an emphasis on curriculum and instruction to improve student learning outcomes for students
- Educate the Whole Student - address the social and emotional needs of students in addition to their academic needs
- Highly Effective Educators & Support Staff - recruit and retain effective leaders, teachers, and support staff to provide a safe and engaging learning environment

Press Release
Richland County Community Unit School District #1

November 14, 2022

RICHLAND COUNTY SCHOOL DISTRICT RECOGNIZES
TEACHERS & EDUCATIONAL SUPPORT STAFF FOR
AMERICAN EDUCATION WEEK

The week of November 13 – 19, 2022 is set aside as American Education Week. This is a time to celebrate public education and honor the teachers, administrators, and educational support staff that provide the children of the Richland County School District with high quality educational opportunities both inside and outside of the classroom.

Superintendent of Schools Chris Simpson stated, "Public education has played a very important role in our community dating back to the 1840s. A strong public education system was vitally important then, and it remains vitally important now. While much has changed since the first school was formed in the 1840s, one constant has been the value that our citizens place on education and their desire to support it."

The Richland County School District serves approximately 2300 student from Pre-K to Grade 12. The staff of the school district includes a total of 314 individuals that are made up of 160 licensed staff, 10 administrators, and 144 educational support staff. "The faculty and staff of this school district are among some of the most dedicated people one could find. They are committed to providing a safe and engaging learning environment that helps students grow academically, physically, socially, and emotionally," stated Superintendent Simpson.

Press Release
Richland County Community Unit School District #1

November 10, 2022

RICHLAND COUNTY SCHOOL DISTRICT RECOGNIZES
SCHOOL BOARD MEMBERS FOR THEIR SERVICE

November 15, 2022 will mark the fourteenth state-wide observance of School Board Members Day in Illinois. The Richland County School District invites all members of the community to join in saying 'thank you' to our local board of education, and to honor their commitment to providing outstanding educational opportunities for the children and youth of Richland County.

Richland County School District Superintendent of Schools Chris Simpson commented, "The RCCU1 Board of Education provides a valuable service to this school district. We are fortunate to have school board members that work for children, families, and the entire community. I appreciate that they take this responsibility very seriously."

The current members of the Richland County School Board are listed below.

- Jeff Wilson – President
- Cindy Lockley – Vice President
- Dennis Anderson - Secretary
- Alex Cline
- Norm Henderson
- Marc Leist
- Scott Snyder

The Illinois Association of School Boards is made up of nearly 6,000 board members representing 852 school districts across the state of Illinois.

Poettker Construction

Printed on Tue Nov 15, 2022 at 01:55 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

Photos From Daily Log

Description

Taken Date
11/15/2022 at 12:47 pm

Upload Date
11/15/2022 at 12:52 pm

Uploaded By
Joe Huels

File Name
B4FE616E-1B72-4723-9...

Concrete topping slab at storm shelter.

178

Poettker Construction

Printed on Tue Nov 15, 2022 at 01:55 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

Photos From Daily Log

Description

Taken Date
11/15/2022 at 10:31 am

Upload Date
11/15/2022 at 10:36 am

Uploaded By
Joe Huels

File Name
D5D33A2F-2F42-456A-9...

Placing concrete topping slab at storm shelter.

179

Poettker Construction

Printed on Tue Nov 15, 2022 at 01:55 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

Photos From Daily Log

Description

Taken Date
11/14/2022 at 12:50 pm

Upload Date
11/14/2022 at 12:50 pm

Uploaded By
Joe Huels

File Name
87BBC490-B241-44C4-B...

Exterior metal stud walls along west wall.

180

Poettker Construction

Printed on Tue Nov 15, 2022 at 01:55 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

Photos From Daily Log

Description

Taken Date
11/09/2022 at 02:16 pm

Upload Date
11/10/2022 at 11:57 am

Uploaded By
Joe Huels

File Name
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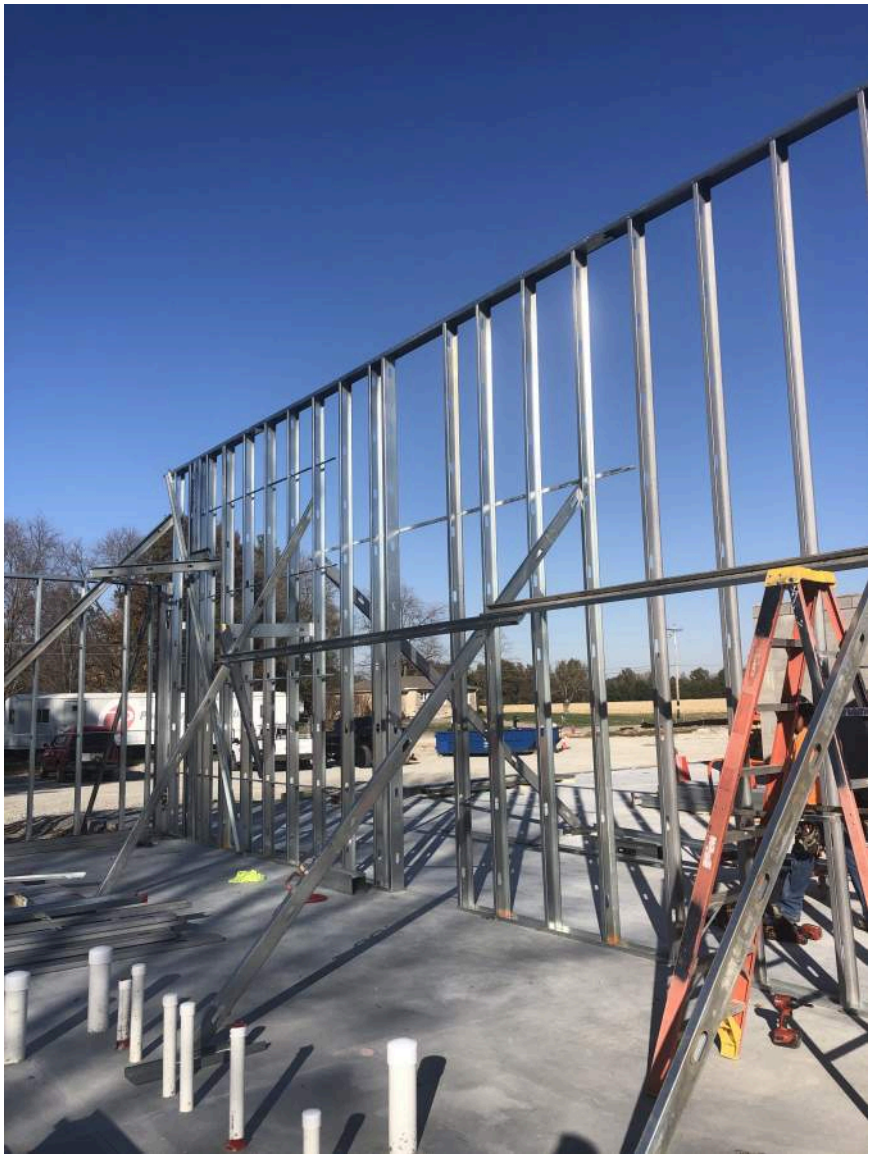


Interior shear wall with bracing for support.

181

Poettker Construction

Printed on Tue Nov 15, 2022 at 01:55 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

Photos From Daily Log

Description

Taken Date
11/04/2022 at 09:37 am

Upload Date
11/04/2022 at 10:53 am

Uploaded By
Joe Huels

File Name
E37DE99F-5727-42C0-8...

Setting of hollowcore panels at storm shelter.

182

Poettker Construction

Printed on Tue Nov 15, 2022 at 01:55 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

Photos From Daily Log

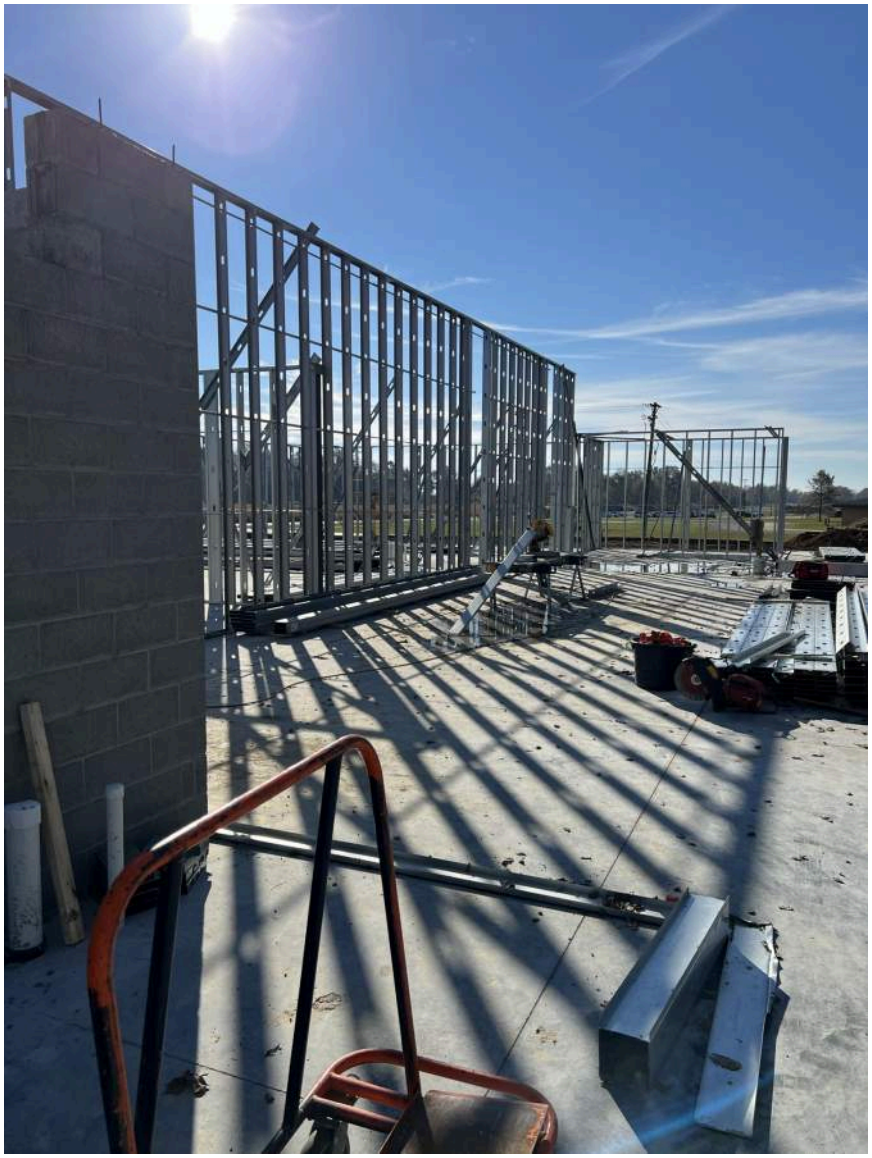
Description

Taken Date
11/03/2022 at 10:12 am

Upload Date
11/04/2022 at 01:07 pm

Uploaded By
Ryan Fuhler

File Name
5C8AD5D7-9C10-44A5-...



Interior wall framing 183

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at 1200 East Laurel Street, Olney, Illinois, in said School District at 6 o'clock P.M., on the 15th day of November, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jeff Wilson, the President, and the following Members were physically present at said location: Dennis Anderson, Alex Cline, Norm Henderson, Marc Leist, Cindy Lockley, and Scott Snyder.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: None

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: None

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of the District.

Whereupon Member Jeff Wilson presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

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

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2022; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2022 to pay the Bonds be abated in their entirety:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2022 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County

Clerks to abate the Pledged Taxes levied for the year 2022 in accordance with the provisions hereof.

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

Adopted November 15, 2022.

_____
President, Board of Education

_____
Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Dennis Anderson, Alex Cline, Norm Henderson, Marc Leist, Cindy Lockley, Scott Snyder, and Jeff Wilson

NAY: None

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the *"District"*), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of November, 2022, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of November, 2022.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Richland, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Lawrence, Illinois

(SEAL)

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at 1200 East Laurel Street, Olney, Illinois, in said School District at 6 o'clock P.M., on the 15th day of November, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jeff Wilson, the President, and the following Members were physically present at said location: Dennis Anderson, Alex Cline, Norm Henderson, Marc Leist, Cindy Lockley, and Scott Snyder.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: None

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: None

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District.

Whereupon Member Jeff Wilson presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

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

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2022; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2022 to pay the Bonds be abated in their entirety:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2022 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2022 in accordance with the provisions hereof.

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

Adopted November 15, 2022.

_____
President, Board of Education

_____
Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Dennis Anderson, Alex Cline, Norm Henderson, Marc Leist, Cindy Lockley, Scott Snyder, and Jeff Wilson

NAY: None

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the *"District"*), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of November, 2022, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION abating the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of November, 2022.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Richland, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

> RESOLUTION abating the taxes heretofore levied for the year 20___ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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

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

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

_____
County Clerk of The County of Lawrence, Illinois

(SEAL)

Proposed 2022 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450

2022 Tax Levy **Payable in 2023** **FY24 Budget**

2021 EAV $262,529,311

2022 Estimated EAV $286,156,949
EAV Increase - 9.00%
Total Levy Increase 4.48%
Aggregate (less Bonds) Levy Increase 4.98%
No Truth in Taxation Hearing Required

2022 Estimated EAV $280,906,363
EAV Increase - 7.00%
Levy Increase 3.24%
Aggregate (less bonds) Levy Increase 3.51%

Fund	2021 Extension	2021 Tax Rate	2022 Levy	Estimated Extension	Estimated Rate
Education	$ 4,830,463	$ 1.8400	**$ 5,265,288**	$ 5,168,677	$ 1.8400
Operations & Maint.	$ 1,312,626	$ 0.5000	**$ 1,430,785**	$ 1,404,532	$ 0.5000
Transportation	$ 525,050	$ 0.2000	**$ 572,314**	$ 561,813	$ 0.2000
Working Cash	$ 131,263	$ 0.0500	**$ 143,079**	$ 140,453	$ 0.0500
IMRF*	$ 801,762	$ 0.3054	**$ 450,000**	$ 450,000	$ 0.1602
Social Security*	$ 400,894	$ 0.1527	**$ 525,000**	$ 525,000	$ 0.1869
Fire Protection	$ 131,263	$ 0.0500	**$ 143,079**	$ 140,453	$ 0.0500
Tort Immunity*	$ 1,343,891	$ 0.5119	**$ 1,415,000**	$ 1,415,000	$ 0.5037
Special Ed.	$ 105,010	$ 0.0400	**$ 114,463**	$ 112,363	$ 0.0400
Lease	$ -	$ -	**$ -**	$ -	
Sub Total	**$ 9,582,222**	**$ 3.6500**	**$ 10,059,008**	**$ 9,918,291**	**$ 3.5308**
Bonds	$ 1,770,881	$ 0.6745	**$ 1,802,405**	$ 1,802,405	$ 0.6416
Total with Bonds	**$ 11,353,103**	**$ 4.3245**	**$ 11,861,413**	**$ 11,720,696**	**$ 4.1724**

***Unrestricted Funds**

11/15/2022