

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

**Regular Meeting
Thursday, April 20, 2023
Richland County Elementary School
1001 N. Holly Rd.
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. <i>RCES Battle of the Books Champion Team - The Catinators</i>	
	B. <i>RCES Lighthouse Team</i>	
	C. <i>Cris Edwards, RCES Principal - 2023 Illinois Elementary School Principal of the Year</i>	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	4
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of September 16, 2021	
	C. * Communication	
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A.	Superintendent's Report	
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2.	Service Awards	245
3.	New Board Member Orientation	
4.	Trent Gonzalez - Richland County Sheriff's Department K-9 fundraising	
B.	Assistant Superintendent's Report	
1.	IDPH HEPA Filter Program	
VII.	Unfinished Business	
VIII.	New Business	
A.	Approve Intergovernmental Agreement of the Regional Vocational Delivery System	247
B.	Approve District Insurance Contribution Memorandum of Agreement	255
C.	Approve Updated Support Staff Job Descriptions	257
IX.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
C.	2(c)(21) To Discuss Matters of Closed Session Minutes	
D.	2(c)(5) To Discuss the Purchase or Lease of Real Property	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
XII.	Notification(s) of Intent to Retire	
A.	RCCHS Teacher	
B.	RCCHS Special Education Teacher	
C.	Prevention Initiative (Birth - 3) Parent Educator	
D.	Assistant Superintendent	
XIII.	Resignation(s)	
A.	Food Service Director	
B.	RCES Food Service Staff Member	
C.	RCES Secretary	
D.	RCES Teacher Assistant	
E.	RCCHS Assistant Football Coaches	
F.	RCCHS JV Girls Basketball Coach	
G.	RCMS 6th Grade Boys Basketball Coach	
XIV.	Employment	
A.	Special Education Teacher	
B.	RCES Music Teacher	
C.	RCES Teacher	
D.	2023-2024 RCES Additional Duty Assignments	
E.	2023-2024 RCMS Additional Duty Assignments	
F.	2023-2024 RCCHS Additional Duty Assignments	

- G. Summer Maintenance Workers 2023
- H. Rehire for 2023-2024 School Year
 - 1. 2023-2024 Administrative Team
 - 2. 2023-2024 Tenured Licensed Staff
 - 3. 2023-2024 Non-Tenured Licensed Staff
 - 4. 2023-2024 Educational Support Staff
- XV. Adjournment

Regular Meeting
Thursday, March 16, 2023 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Jeff Wilson at 6:00 p.m. on Thursday, March 16, 2023.

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

Mr. Combs, RCMS Band Teacher, presented Jereme Higginbotham, an 8th grade student at RCMS, for being a participant in the All Illinois Junior Band.

Rodger Clark spoke in regards to his Pre-K grandson and riding the school bus.

Herb Meeker introduced himself as the new reporter for the Hometown Register for the Olney area.

IV. Consent Agenda *

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

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

IV.A. * Minutes of Previous Meetings – the regular and closed minutes of the Regular Meeting held on February 16, 2023.

IV.B. * Closed Minutes

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

IV.C. * Communication

IV.C.1. * Thank you from Mary Brooks

IV.C.2. * Thank you from Steve Rodgers

IV.C.3. * Thank you from Phil & Karla Volk

IV.C.4. * Thank you from Shanna, Paul & Bryce Adkins

IV.D. * February FOIA Log - NONE

IV.E. * IHSA Membership Agreement for 2023-2024 – Document Registry 23-03-01

IV.F. * Building Reports

IV.F.1. * RCES

IV.F.2. * RCMS

IV.F.3. * RCHS

IV.F.4. * Special Education

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Alex Cline 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 monthly bill listing to date in the amount of \$1,330,270.66 and the district payroll for the month of February 2023 was presented for payment. Payroll and personnel on regular employment status for the month of March 2023 is the same as the month of February 2023 with the following exceptions:

ADDITIONS: Bridgitte Paddick – RCES Teacher Assistant and Kevin Paddock – RCMS Paraprofessional (effective Jan 30)

DELETIONS: Lynda Eagleson – RCES Teacher Assistant, Suzanne Michels – RCES Teacher, Kevin Paddock – RCMS Paraprofessional (effective Jan 30), and Dan Totten – Bus Driver.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - February 2022 with February 2023

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone stated that the State of Illinois has issued vouchers to the school district in the amount of \$654,975.02 as of March 16, 2023.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Ryan Fuhler with Poettker Construction gave an update on the Pre-K Center Construction. He had updated photos of drywall and mudding, roofing panels, and concrete sidewalk and entrances.

VI.A.2. Bill Fritcher and Angie Eden with Opaa! presented information on contracted food services.

VI.A.3. Mrs. Cris Edwards; RCES Principal, Mr. Jeff Thompson; RCMS Principal, and Mr. Darrell Houchin; RCHS Principal presented an update on School Improvement Priorities.

VI.A.4. Mr. Simpson announced that high school graduation will be held Sunday, May 14th at 3:00 p.m., the middle school promotion ceremony will be held on Friday, May 19th at 9:00 a.m., the last day of student attendance will be May 19th and last day of school will be a Teacher Institute on May 22nd. Mr. Simpson also stated the Service Awards honoring years of service, retirees and Teacher of the Year will be on May 22nd at 8:30 a.m.

VI.A.5. The May board meeting will be moved up from May 18th to May 11th in order to seat the new board members. Also, the April 20th board meeting will be held at the RCES Library.

VI.B. Assistant Superintendent's Report - None

VII. Unfinished Business – None

VIII. New Business

VIII.A. Approve Resolution for Purchase of Real Property – **Document Registry 23-03-02**
Motion to approve the resolution for the purchase of real estate property (9.72 acres) located at 2408 E. Main St., Olney, IL for \$150,000.00. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Scott Snyder: Abstain (With Conflict), Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

VIII.B. Approve Health/Life Safety Amendment for RCHS Roof Project – **Document Registry 23-03-03**

Motion to approve the Health/Life Safety Amendment for the RCHS Roof Project as presented. This motion, made by Cindy Lockley and seconded by Alex Cline, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.C. Approve Health/Life Safety Amendment for RCMS Roof Project – **Document Registry 23-03-04**

Motion to approve the Health/Life Safety Amendment for the RCMS Roof Project as presented. This motion, made by Scott Snyder and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.D. Approve 2023-2024 School Calendar – **Document Registry 23-03-05**

Motion to approve the 2023-2024 School Calendar as presented. Teacher Institute Days will be August 14 and 15 and first day of student attendance will be August 16. This motion, made by Cindy Lockley and seconded by Scott Snyder, Passed.

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

VIII.E. Approve Memorandum of Agreement with RCEA for English as a Second Language Endorsement – **Document Registry 23-03-06**

Motion to approve the Memorandum of Agreement with RCEA for English as a Second Language Endorsement as presented. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

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

VIII.F. Approve Bank Bid Specifications – **Document Registry 23-03-07**

Motion to approve the Bank Bid Specifications as presented. Will be accepting bank bids through May 4th. This motion, made by Scott Snyder 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

VIII.G. Approve Five Year Maintenance Plan – **Document Registry 23-03-08**

Motion to approve the Five Year Maintenance Plan as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

IX. Enter Executive Session

Motion to enter executive session at 8:32 p.m. This motion, made by Scott Snyder 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.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

IX.B. 2(c)(21) To Discuss Matters of Closed Session Minutes

IX.C. 2(c)(5) To Discuss the Purchase or Lease of Real Property

IX.D. 2(c)(9) To Discuss Student Disciplinary Cases

IX.E. 2(c)(2) To Discuss Matters of Collective Negotiating or Deliberations Concerning Salary Schedules

IX.F. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

X. Exit Executive Session

Motion to exit executive session at 11:13 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

XII. Reinstatement of Sick Days

Motion to approve the reinstatement of 34 sick days to Food Service Staff Member Nancy Ginder. 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

XIV. Resignation(s)

Motion to approve the resignations of Blaize Kimmell as RCHS PE/Health Teacher, RCHS Assistant Boys Basketball Coach, and Pep Club Sponsor effective the end of the 2022-2023 school year, Carly Page as RCES Paraprofessional effective March 17, 2023, and Michelle Klingler as RCMS Athletic Director effective June 30, 2023. This motion, made by Alex Cline 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

XV. Employment

Motion to approve the employment of Alicia Henning as a Special Education Teacher, Lukas Carmody as RCHS P.E., Health, and Driver's Education Teacher, Courtney Roth as RCHS P.E. and Health Teacher, Collin Klingler as RCMS Health Teacher, and Kristi Nosek as RCES Teacher Assistant for the 2023-2024 school year. This motion, made by Scott Snyder 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

Motion to approve the extra duty assignment of Lukas Carmody as RCHS Head Football Coach for the 2023-2024 school year and Coach Volunteers; Stephanie David for RCHS Girls Track, Galen Slover for RCHS Softball and Brett Judkins for RCMS Track for the 2022-2023 school year. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVI. Adjournment

Motion to adjourn at 11:18 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

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

9

*Carmen
Kowa
+ Family*

In Deep Appreciation

Thank-you so
much for the
gorgeous floral
arrangement.

Dorothy Laede

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

The Family of
Mike Laede

In Deep Appreciation

March 2023 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
3/2/2023	Sheri Reid, SmartProcure	Requesting information about our vendors and purchasing records from 11/09/2022 to current date	Response e-mailed with Skyward reports including Purchase Orders and Vendor Listing	3/2/2023
3/28/2023	Angela R. Williams, IEA UniServ Director, Effingham Regional Office - Illinois Education Association-NEA	Information regarding Kyle Shipman - Duty to Furnish Information pursuant to: Illinois Educational Labor Relations Act, Section 14(a)(5) Duty to furnish information - Employee Discipline, Denial of Employee and Contractual Rights and Benefits	Response e-mailed to Angela Williams (Angela.Williams@ieanea.org) providing the information requested.	4/3/2023

School Board

Qualifications, Term, and Duties of Board Officers ¹

The School Board officers are: President, Vice President, Secretary, and Treasurer.² These officers are elected or appointed by the Board at its organizational meeting.

President ³

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise; ⁴
4. Attend and observe any Board committee meeting at his or her discretion; ⁵
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom of Information Act; ⁶
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act; ⁷
10. Administer the oath of office to new Board members; ⁸
11. Serve as or appoint the Board's official spokesperson to the media;

¹ State law controls this policy's content. Selection of officers must be in open session. 5 ILCS 120/2. Board officer vacancies are discussed in *Answers to FAQs: Vacancies on the Board of Education*, Ill. Council of School Attorneys, www.iasb.com/law/vacancies.cfm.

² Districts governed by a board of directors have three officers: a president, clerk, and treasurer. The president and clerk must be board members. 105 ILCS 5/10-5. While there is no prohibition on a board member simultaneously serving in two officer positions, doing so may create either the appearance of impropriety or a compliance issue for purposes of fraud protocols. Consult the board attorney for further guidance and/or request that the board member consult his or her own attorney.

³ 105 ILCS 5/10-13. The board by resolution may decrease to one year the term of office for the president. Of the listed duties, only the following are imposed by law: #1, preside at meetings (Id.); #6, sign minutes (105 ILCS 5/10-7) and sign certificate of tax levy (105 ILCS 5/17-11); #7, call special meetings (105 ILCS 5/10-16); and #8, serve as *head of the public body* for Open Meetings Act (OMA) and Freedom of Information Act (FOIA) purposes (5 ILCS 120/7e (2) and 140/2(e)).

⁴ Alternatively, strike the "unless" clause and substitute: "subject to Board approval." Be sure this treatment is consistent with policy 2:150, *Committees*.

⁵ Optional. A board that wants the president to participate in committee meetings may use the following alternative: "Be a member of all Board committees." Using this alternative, the president would be counted to determine the number of members that constitutes a quorum for each board committee meeting. If a board would like the superintendent to attend any or all meetings of a board committee, it should consider asking the superintendent to be a committee resource person (or other such title) rather than an ex-officio member of the board committee itself. That way, the superintendent will not count to determine the number of committee members that constitutes a quorum.

⁶ The *head of the public body* or its attorney may request an advisory opinion from the Ill. Attorney General Public Access Counselor (PAC) concerning compliance with OMA or FOIA. 5 ILCS 120/3.5(h) and 5 ILCS 140/9.5(h). FOIA defines *head of the public body* to mean *president* or "such person's duly authorized designee." 5 ILCS 140/2(e). Preliminary drafts, recommendations, and other records in which opinions are expressed, or policies are formulated, lose this exemption from disclosure if a relevant portion of a requested record is publicly cited and identified by the *head of the public body*. 5 ILCS 140/7(1)(f).

⁷ Optional. Requiring the president to monitor the presence of a quorum assists compliance with OMA's mandate that a quorum be physically present at all board meetings, except as otherwise provided by OMA. 5 ILCS 120/7, **amended by P.A. 101-640**

⁸ Optional. Omit this duty if policy 2:80, *Board Member Oath and Conduct*, provides that the board member oath is given by other means.

12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and⁹
13. Ensure that all the fingerprint-based criminal history records information checks, and/or screenings, and sexual misconduct related employment history reviews (EHRs) required by State law and policy 5:30, *Hiring Process and Criteria*, are completed for the Superintendent.¹⁰

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.¹¹

Vice President¹²

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary¹³

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term.¹⁴ The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;

⁹ See sample policy 2:105, *Ethics and Gift Ban, Complaints of Sexual Harassment Made Against Board Members by Elected Officials* subhead. 5 ILCS 430/70-5—amended by P.A. 101-221, requires school districts to amend their sexual harassment policies “to provide for a mechanism for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official of a governmental unit.” If the board has chosen to have the Superintendent appoint an outside investigator in these cases (see 2:105, *Ethics and Gift Ban*, at f/n 12), remove item 12 from the list of board president duties and delete the Cross Reference to 2:105, *Ethics and Gift Ban*.

¹⁰ See the subhead entitled **Screening** in sample policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, and the subheads entitled **Investigations** and **Sexual Misconduct Related Employment History Review** in sample policy 5:30, *Hiring Process and Criteria*.

¹¹ 105 ILCS 5/10-13.1 states that the “vice-president shall perform the duties of the president if there is a vacancy in the office of president or in case of the president’s absence or inability to act” However, an earlier enacted statute calls for the appointment of a *president pro tempore* if the president is absent from any meeting or refuses to perform his or her duties, and specifies that the “vice-president, if the board elects such officer, shall be appointed the president pro tempore.” 105 ILCS 5/10-13. This policy resolves any confusion by implementing the latter enacted statute and stating that the vice president fills a vacancy in the presidency.

¹² 105 ILCS 5/10-13.1. The board by resolution may decrease to one year the term of office for the vice president.

¹³ 105 ILCS 5/10-14. The board by resolution may decrease to one year the term of office for the secretary. In districts governed by a board of directors, a clerk who is a board member performs these duties. 105 ILCS 5/10-5. The policy’s provisions regarding compensation are required by 105 ILCS 5/10-14 (governs secretaries who are board members and non-board members) and by 50 ILCS 145/2 (governs secretaries who are board members).

Of the listed duties, only the following are imposed by law: #1, board meeting minutes (105 ILCS 5/10-7; see sample policy 2:220, *School Board Meeting Procedure*, for the requirements for minutes); #3, records board’s official acts and submits them to the treasurer (105 ILCS 5/10-7); #4, treasurer’s report (105 ILCS 5/10-8); #5, local election official (see f/ns 2 and 7 of policy 2:30, *School District Elections*); #6, public inspection of the budget (105 ILCS 5/17-1).

Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” in item #4 with “appropriate Intermediate Service Center **Executive Director**.”

¹⁴ 105 ILCS 5/10-14 and 50 ILCS 145/2.

2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary ¹⁵

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means. ¹⁶

Treasurer ¹⁷

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure.¹⁸ A Treasurer who is a Board member may not be compensated.¹⁹ A Treasurer who is not a Board member may be compensated provided it is established before the appointment.²⁰ The Treasurer must: ²¹

¹⁵ This section is optional.

¹⁶ To allow attendance by video or audio means, a board must adopt policy language conforming to the restrictions in OMA. 5 ILCS 120/2.01 and 120/7, both amended by P.A. 101-640. See subhead **Quorum and Participation by Audio or Video Means** in policy 2:220, *School Board Meeting Procedure*, and its f/n 31.

¹⁷ This section is for: (1) districts in a Class I county (all counties except Cook Co.), or (2) a Class II county (Cook Co.) district that has withdrawn from the authority of the township treasurer or is located in a township in which the office of township treasurer was abolished. 105 ILCS 5/5-1 defines Class I county school units as districts in counties with less than 2,000,000 inhabitants. Those districts in Cook County (Class II county) under the authority of the trustees of schools of the township and the township treasurers should use this alternative: "Qualifications, appointment, and duties of the Treasurer for the School District shall be as provided in the School Code." See 105 ILCS 5/8-1(a) for how the township treasurer is appointed and the term of office; duties are found in 105 ILCS 5/8-2, 5/8-5, 5/8-6, 5/8-7, 5/8-16, and 5/8-17. For districts in a Class II county, in the Legal References insert "5/8-5" before "5/8-6" and insert "5/8-7" after "5/8-6."

¹⁸ 105 ILCS 5/8-1(b). The treasurer's term of office is two years if the district is located in a Class II county (Cook Co.) that was under the jurisdiction and authority of the township treasurer and township trustees of schools at the time those offices were abolished. 105 ILCS 5/8-1(c). Those boards should use the following alternative:

The Treasurer of the Board shall serve a two-year term beginning and ending on the first day of July.

¹⁹ 105 ILCS 5/8-1(b) and (c).

²⁰ 105 ILCS 5/8-3.

²¹ Qualification #1 is required for treasurers in a Class I county or Class II county (Cook Co.) that withdrew from the authority of the township treasurer and township trustees of schools. 105 ILCS 5/8-1(b). This sample policy makes it applicable to Class II county (Cook Co.) districts that were under the authority of the township treasurer and township trustees of schools at the time those offices were abolished.

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall: ²²

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: ~~5 ILCS 120/7 and 420/4A-106~~

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, 5/21B-85, and ~~5/22-94.~~

~~5 ILCS 120/7, Open Meetings Act.~~

~~5 ILCS 420/4A-106, Ill. Governmental Ethics Act.~~

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (School Board Meeting Procedure), ~~5:30 (Hiring Process and Criteria)~~

Qualification #2 is required for treasurers in a Class I county or Class II county (Cook Co.) that withdrew from the authority of the township treasurer and township trustees of schools. 105 ILCS 5/8-1(b). Districts in a Class II county (Cook Co.) that were under the authority of the township treasurer and township trustees of schools at the time those offices were abolished should replace this qualification as follows: "2. Not be the District Superintendent." 105 ILCS 5/8-1(c).

Qualification #3 is required for treasurers in a Class I county. 105 ILCS 5/8-1(d). This qualification should be replaced by the following for districts in a Class II county (Cook Co.): "Upon being appointed for his or her first term, be a certified public accountant or a certified chief school business official as defined in the School Code; experience as a township treasurer in a Class II county school before July 1, 1989 is deemed equivalent." 105 ILCS 5/8-1(e).

²² 105 ILCS 5/8-2, 5/8-6, 5/8-7, and 5/8-16.

General School Administration

Superintendent¹

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law,² including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*.³ The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.⁴

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.⁵

¹ State law controls this policy's content. Unless the district has only one school with fewer than four teachers, the board must employ a superintendent or a chief executive officer as allowed under specific circumstances. 105 ILCS 5/10-21.4. This statute assigns some specific duties to the superintendent including to: (1) make recommendations to the board concerning the budget, building plans, the locations of sites, the selection, retention, and dismissal of teachers and all other employees, the selection of textbooks, instructional material, and courses of study; (2) report to the board, Ill. State Board of Education (ISBE), and chief administrative official any employee named in an abused child report; and (3) keep or cause to be kept the records and accounts as directed and required by the board, aid in making reports required by the board, and perform such other duties as the board may delegate to him/her. 105 ILCS 5/10-16.7 requires boards to direct, through policy, the superintendent, in his or her charge of the district's administration.

ISBE is required, subject to an annual appropriation by the General Assembly, to establish a new superintendent mentoring program. With limited exceptions, any individual serving as a first-time superintendent in Illinois must participate in the mentoring program for two school years. 105 ILCS 5/2-3.53b. The ISBE-selected provider will assign a mentor to a new superintendent based on similarity of grade level or type of district, learning needs, and geographical proximity. The mentor must not be required to evaluate the new superintendent on the basis of the mentoring relationship.

² See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, for an annotated list of documents and reports that must be posted on the district's website, if the district has a website. While not comprehensive, see the IASB's *Annual School Calendar* for the required reports that do not need web-posting, available on the IASB website at: www.iasb.com/policy-services-and-school-law/illinois-laws-affecting-schools/annual-school-calendar/. www.iasb.com/pdf/schoolcal.pdf.

³ 105 ILCS 5/10-21.9(e-5), amended by P.A.s 102-552 and 102-702. See the discussion in the f/ns tied to the text of the **Special Superintendent Responsibilities** subhead in **sample** policy 5:90, *Abused and Neglected Child Reporting*.

⁴ This paragraph strengthens the policy's connection to the IASB's *Foundational Principles of Effective Governance*. See www.iasb.com/principles.cfm. It allows the superintendent broad delegation authority even when a policy fails to specifically provide for delegation.

⁵ 105 ILCS 5/21B-20 and 5/21B-25 govern Professional Educator Licenses and superintendent endorsements. See also 23 Ill.Admin.Code §§25.355 (superintendent endorsement) and 29.100 (Ill. Professional School Leader Standards).

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract.⁶ A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement. The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.⁷

Compensation and Benefits⁸

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

⁶ 105 ILCS 5/10-16.7 requires a board to evaluate the superintendent. See *The Superintendent Evaluation Process* at: www.iasb.com/iasb/media/documents/superintendent-evaluation-process.pdf. While greater detail may be added to this paragraph (e.g., a timeline, self-evaluation provision, and discussion requirements), a board must be sure that the policy and the superintendent's contract are consistent.

⁷ The reporting requirements in this paragraph are optional, but school boards must "require evaluators to participate in an in-service training on the evaluation of licensed personnel provided or approved by [ISBE] prior to undertaking any evaluation and at least once during each license renewal cycle." 105 ILCS 5/24A-3.

⁸ According to 105 ILCS 5/10-23.8, a superintendent must be employed under either: (1) a one-year contract, in which case he or she gains and retains tenure rights; or (2) a multi-year performance-based contract, in which case he or she waives all tenure rights but does not lose any previously acquired tenure credit with the district. A multi-year performance-based contract must contain specific student performance and academic improvement goals and indicators; see 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*. Residency requirements, if desired, should be included in a superintendent's employment contract.

The employment contract should be *in writing* even though the School Code does not require it to be written. Contact the board attorney for assistance. An administrator who is not working under a written contract is presumed to have a contract of one year's duration. *Bd. of Educ. of Schaumburg Cmty. Consol. Sch. Dist. No. 54 v. TRS*, 368 Ill.Dec. 341 (4th Dist. 2013)(interpreting 105 ILCS 5/10-23.8a). The Ill. Statute of Frauds may make it impossible to execute an *oral* multi-year administrator contract or to *orally* extend a multi-year written contract. 740 ILCS 80/1.

The Open Meetings Act requires all Ill. Municipal Retirement Fund (IMRF) employers, which includes school boards, to: (1) within six business days after approving a budget, web-post each employee's total compensation package if it exceeds \$75,000 per year; and (2) at least six days before approval, web-post an employee's total compensation package if it is \$150,000 or more. 5 ILCS 120/7.3. Conflicting opinions concern whether school districts must comply with these posting requirements for their employees who do not participate in IMRF. Contact the board attorney for advice.

Annually by Oct. 1, each school board must report to ISBE the base salary and benefits of the superintendent, administrators, and teachers it employs. 105 ILCS 5/10-20.47. Before this annual reporting to ISBE, the information must be presented at a regular school board meeting and then posted on the district's website, if any.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.
5 ILCS 120/7.3, Open Meetings Act.
23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

Operational Services

Purchases and Contracts ¹

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law.² No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.³

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.⁴
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.⁵
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The

¹ State law controls this policy's content. 105 ILCS 5/10-20.21, amended by P.A. 101-570, 102-1101, contains bidding plus other requirements. Other laws also govern district contracts. For example, the Prevailing Wage Act requires, among other things, that a district specify in all contracts for public works that the prevailing wage rate must be paid. 820 ILCS 130/. When a district awards work to a contractor without a public bid, contract, or project specification, the district must provide the contractor with written notice on the purchase order or a separate document indicating that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work on the project. In addition, the district must notify all contractors of any rate changes by the Ill. Dept. of Labor (IDOL). 820 ILCS 130/4(f). The law allows a district to discharge this duty by including the following language in all contracts: "Any prevailing rate of wages as they are revised by the Ill. Dept. of Labor (IDOL) shall apply to this contract. You are notified that any rate changes to the prevailing wage rate are available on IDOL's official website." 820 ILCS 130/4(l). See 4:60-E, *Notice to Contractors*, for sample language.

² This end statement should be amended according to local board discretion.

³ An optional addition follows: "Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than \$ _____ without prior Board approval." This optional provision's intent is to provide an internal control as well as to keep the board involved when the district is making a large purchase or expenditure, e.g., copiers, computers, textbooks, or something that might not happen every year. It is intended to cover purchases/expenditures regardless of whether they were previously budgeted.

⁴ See 4:60-AP1, *Purchases*, for bidding exemptions and the requirements for electronic bid opening. A board may set a lower bidding threshold by policy but should first seek its attorney's advice because such action may expand a board's vulnerability to a bidding challenge.

⁵ Concerning collective bargaining requirements, see *McLean Co. Unit Dist. 5 v. AFSCME & IELRB*, 12 N.E.3d 120 (4th Dist. 2014) (good faith bargaining on the decision to subcontract requires notice of the consideration of the subcontract before it is finalized; meeting with the union to provide an opportunity to discuss and explain the decision; providing information to the union; and giving consideration to any counterproposal the union makes).

Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District’s annual budget. ⁶

- 6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10). ⁷
- 7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*. ⁸
- 8. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c)⁹ to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor’s employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee’s sentence for the criminal offense;¹⁰ and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District’s fingerprint-based criminal history records check on him or her. ¹¹
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee’s assignment based on the employee’s involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g). ¹²

⁶ 105 ILCS 5/10-20.21(b-5).

⁷ 105 ILCS 5/10-20.21(b-10).

⁸ 105 ILCS 5/10-20.19c.

⁹ 105 ILCS 5/10-21.9(c); ~~amended by P.A. 101-531~~; 105 ILCS 5/21B-80(c). ~~amended by P.A. 101-531~~

¹⁰ Id.

¹¹ The implementation process is in 4:60-AP3, *Criminal History Records Check of Contractor Employees*. See 5:30-AP2, *Investigations*, for a list of offenses which disqualify an individual from having direct, daily contact with one or more students until seven years following the end of the individual’s sentence for the criminal offense.

¹² 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*. For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676, and sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for afterschool events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check under 105 ILCS 5/10-21.9(f)* would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

- c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official. ¹³
- 9. **After 1-1-23**, Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act. ¹⁴
- 10. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award. ¹⁵

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors’ performances, and the quality and value of services or products being provided. ¹⁶

LEGAL REF.: 2 C.F.R. Part 200.
105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., **5/22-94**, and 5/24-5.
30 ILCS 708/, Grant Accountability and Transparency Act.
410 ILCS 170/, Coal Tar Sealant Disclosure Act.
820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), **5:90 (Abused and Neglected Child Reporting)**

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation.

¹³ 105 ILCS 5/24-5, **amended by P.A. 101-81**. P.A. 98-716, expanded the scope of 105 ILCS 5/24-5 by adding a definition of *employee* that includes contractors’ employees for whom a criminal history records check is required. Since Aug. 2014, the Ill. Dept. of Public Health (IDPH) has not required school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3). Before requesting a contractor’s employee for a health examination, contact the board attorney concerning this action’s legality under other personnel laws, including the Americans with Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*).

¹⁴ 410 ILCS 170/10(b), added by P.A. 102-242. **Eff. 1-1-23**

¹⁵ 2 C.F.R. §§200.318-200.327; 30 ILCS 708/. The Grant Accountability and Transparency Act (GATA) adopts the federal uniform guidance for all grants, unless the Office of the Governor grants an exception. 30 ILCS 708/55; 44 Ill.Admin.Code §7000.60. For information about the scope of GATA as it pertains to grants administered by the Ill. State Board of Education, see www.isbe.net/gata.

¹⁶ This is an optional provision. The numerous reporting and website posting mandates are in 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. As an alternative to the policy’s default language, a board may insert the underscored:

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts and maintain a status report for monthly presentation to the Board, and (2) monitor the discharge of contracts, contractors’ performances, and the quality and value of services or products being provided.

General Personnel

Hiring Process and Criteria¹

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment.² The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board.³ If the Superintendent's recommendation is rejected, the Superintendent must submit another.⁴ No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).⁵

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

² See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Districts may not classify a job as either a *male* or *female* job. 29 C.F.R. §1604.5, 34 C.F.R. §106.55.

³ Boards must consider the superintendent's recommendations concerning, among other things, "the selection, retention, and dismissal of employees." 105 ILCS 5/10-16.7. The board may want to use this alternative sentence:

All personnel decisions are made by the Board, but only on the recommendation of the Superintendent.

Subject to an applicable collective bargaining agreement in effect on 6-13-11, a board that fills a "new or vacant teaching position" must select a candidate based on: (1) certifications, (2) qualifications, (3) merit and ability (including performance evaluation, if available), and (4) relevant experience, provided that the length of continuing service with the district must not be considered a factor, unless all other factors are determined by the school district to be equal. 105 ILCS 5/24-1.5. The statute does not define "new or vacant teaching positions." The requirement does not apply to filling vacant positions under 105 ILCS 5/24-12 (reduction in force and recall). Consult the board attorney about these issues.

⁴ An additional optional sentence follows:

The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval.

⁵ 775 ILCS 5/2-103.1 added by P.A. 101-656 prohibits employers from using conviction records as a basis to refuse to hire or to take any adverse action against an applicant or employee unless: (1) otherwise authorized by law; (2) there is a *substantial relationship* between the criminal offense and the employment sought; or (3) granting the employment would involve an unreasonable risk to property or to the safety or welfare of specific individuals or the general public. For the disqualifying offenses listed in 105 ILCS 5/21B-80, amended by P.A. 102-552, a district does not have to show a *substantial relationship* between the offense and the position or that hiring or continuing to employ the person would involve an unreasonable risk. However, the Ill. Dept. of Human Rights (IDHR) interprets the Ill. Human Rights Act (IHRA) to still require the employer to notify the applicant of the disqualification pursuant to law and to afford the applicant at least five business days to respond in case the applicant wants to dispute the accuracy of the conviction record. *Id.* at 5/2-103.1(C). See IDHR's *Conviction Record Protection – Frequently Asked Questions* (March 2021), at:

<https://dhr.illinois.gov/conviction-record-protection-frequently-asked-questions.html>,
www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx.

Attorneys have different opinions as to whether the IHRA requires the *interactive assessment* outlined in 775 ILCS 5/2-103.1(c), which includes preliminary and final notices, when a disqualifying offense listed in 105 ILCS 5/21B-80 is found in a conviction record; **consult the board attorney for guidance on this issue**. See administrative procedure 5:30-AP2, *Investigations*, and its footnotes for more detail regarding the IHRA notice provisions and the need for districts to also comply with the seven-day notification requirement in the Ill. Uniform Conviction Information Act, 20 ILCS 2635/7. **Note:** The protections of 775 ILCS 5/2-103.1 do not cover *unpaid interns*, which may include student teachers in the K-12 context. The definition of *employee* in the IHRA only extends to include unpaid interns for civil rights violations involving sexual harassment. 775 ILCS 5/2-101(A)(1)(c) and 5/2-102(D).

105 ILCS 5/10-21.9(c); amended by P.A. 101-531; 105 ILCS 5/21B-80, amended by P.A. 101-531 and 102-552, allows individuals with criminal histories involving certain drug convictions to apply for or to reinstate their educator licenses seven years after their sentence for the criminal offense is completed. Consult the board attorney about whether the board wants to continue prohibiting employment for any individual who has a criminal history involving these exempted drug offenses.

For more discussion regarding criminal history records checks and screenings required by 105 ILCS 5/10-21.9, amended by P.A.s 101-531, 101-643, and 102-552 and 102-702, eff. 7-1-23, see f/ns 5 and 6 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

All applicants must complete a District application in order to be considered for employment. ⁶

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration. ⁷

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict. ⁸

⁶ Any person who applies for employment as a teacher, principal, superintendent, or other certificated employee who willfully makes a false statement on his or her application for employment, material to his or her qualifications for employment, which he or she does not believe to be true, is guilty of a Class A misdemeanor. 105 ILCS 5/22-6.5. District employment applications must contain a statement to this effect. *Id.* Each employment application for these positions must state the following (*Id.*):

Failure to provide requested employment or employer history which is material to the applicant's qualifications for employment or the provision of statements which the applicant does not believe to be true may be a Class A misdemeanor.

Many districts ask applicants about disqualifying criminal convictions on their employment applications or at another point before a job offer is made. State law does not expressly prohibit this practice; however, guidance issued by IDHR regarding implementation of 775 ILCS 5/1-103(G-5) and 5/2-103.1, ~~added by P.A. 101-656~~ states "[u]nless authorized by law, an employer is prohibited from inquiring about an applicant's conviction record prior to making a job offer to the applicant." See *Conviction Record Protection – Frequently Asked Questions* guidance issued by IDHR (March 2021), at:

<https://dhr.illinois.gov/conviction-record-protection-frequently-asked-questions.html>,
www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx.

While the School Code and Job Opportunities for Qualified Applicant Act do not prohibit districts from asking about disqualifying convictions before a job offer is made, it is unclear whether they affirmatively *authorize* such inquiries. The IDHR's guidance does not carry the force of law, but it may impact its handling of a discrimination charge based on a conviction record. It is also unclear if an applicant's mere disclosure of a disqualifying conviction on an application, absent results of a fingerprint-based criminal history records check, Ill. Sex Offender Registry check, or Violent Offender Against Youth Registry check, triggers the district's obligation to provide notice to the applicant under 775 ILCS 5/2-103.1(C); see also f/n 5, above. Consult the board attorney for advice on these issues and how they may affect application processes.

Any employer that asks applicants to record video interviews and uses an artificial intelligence (AI) analysis of the applicant-submitted videos must comply with the Artificial Intelligence Video Interview Act, 820 ILCS 42/, ~~added by P.A. 101-260~~ Employers should also be careful that use of AI, software, and algorithms to assess applicants does not violate the Americans with Disabilities Act (ADA) (42 U.S.C. §12101 *et seq.*). See *The Americans with Disabilities Act and the Use of Software, Algorithms, and Artificial Intelligence to Assess Job Applicants and Employees* technical assistance document issued by the U.S. Equal Employment Opportunity Commission (May 2022) at: www.eeoc.gov/laws/guidance/americans-disabilities-act-and-use-software-algorithms-and-artificial-intelligence. Given the rapidly changing technologies in this area, please consult the board attorney.

⁷ 105 ILCS 5/10-16.7. The foundation for a productive employment relationship begins with a board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at:

www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

See also 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, for best practice discussions about establishing the board-superintendent employment relationship and contract.

⁸ Job descriptions will become the basis for categorizing a teacher into one or more positions that the teacher is qualified to hold for reduction in force (RIF) dismissal and recall purposes. 105 ILCS 5/24-12(b). A board should consult with its attorney to review its current list of job descriptions and discuss the district's specific responsibilities.

A job description is evidence of a position's essential functions. 29 C.F.R. §1630.2(n). The ADA protects individuals who have a disability and are qualified, with reasonable accommodation, to perform the *essential functions* of the job. 42 U.S.C. §12101 *et seq.*, amended by the ADA Amendments Act (ADAAA), Pub. L. 110-325. Determining which functions are essential may be critical to determining if an individual with a disability is qualified. An individual is qualified to perform a job even though he or she is unable, due to a disability, to perform tasks which are incidental to the job. Only when an individual is unable to perform the *essential functions* of a job may a district deny the individual employment opportunities. 29 C.F.R. §1630.2(m). For a definition of essential functions see *Id.* at 1630.2(n). Whether a particular function is essential is a factual determination.

Important: The ADAAA made significant changes to the ADA's definition of disability that broadened the scope of coverage and overturned a series of U.S. Supreme Court decisions that made it difficult to prove that an impairment was a qualifying disability. There is information about the regulations and a link to them at: www.eeoc.gov/laws/regulations/adaaa_fact_sheet.cfm. Consult the board attorney regarding how these amendments impact the district's hiring processes.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law.⁹ When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed.¹⁰ The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database.¹¹ The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law.¹² The Board reserves its right to authorize additional

⁹ The policy's requirements on criminal records checks for applicants for employment are mandated by 105 ILCS 5/10-21.9, amended by P.A.s 101-72, 101-531, 101-643, and 102-552 and 102-702, eff. 7-1-23. See administrative procedure 5:30-AP2, *Investigations*, for the process, timing, and positions requiring criminal background investigation and what steps a district must take if it wants to disqualify an applicant based on a conviction record. The Statewide Sex Offender Database (a/k/a Sex Offender Registry) is available at: <https://isp.illinois.gov/Sor/Disclaimer>. The Statewide Murderer and Violent Offender Against Youth Database is available at: <https://isp.illinois.gov/MVOAY/Disclaimer>. For more discussion regarding criminal history records checks and screenings required by 105 ILCS 5/10-21.9, amended by P.A. 101-72, 101-531, 101-643, and 102-702, eff. 7-1-23, see f/n 5 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*. See policy 4:60, *Purchases and Contracts*, for requirements concerning (1) criminal background checks of employees of contractors who have *direct, daily contact* with students and (2) sexual misconduct related employment history reviews (EHRs) of employees of contractors of have *direct contact with children or students*.

¹⁰ *Id.* If a board wants to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, amended by P.A.s 101-72, 101-531, 101-643, and 102-552 and 102-702, eff. 7-1-23, and the EHR required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, including the federal *Rap Back Service* (20 ILCS 2630/3.3) and/or checks through consumer reporting agencies regulated by the Fair Credit Reporting Act (15 U.S.C. §1681 *et seq.*), consult the board attorney. For more detailed information, see the laws listed in sample exhibit 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, under the checklist item entitled **Conditions of Employment**, in the **Other Background Check Laws** row.

¹¹ 105 ILCS 5/10-21.9(b), amended by P.A.'s 101-72 and 101-531, and 105 ILCS 5/21B-10. The School Code requires the board president to keep a conviction record confidential. It is impossible to know whether a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases on a successful superintendent candidate will come back with a conviction record.

Therefore, in accordance with best practice (ensuring compliance and aligning with good governance principles), this policy does not assign a designee for the board president to complete this task. However, to balance the requirement to keep conviction records confidential with the practical implementation of ensuring a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases are performed on each successful superintendent applicant, a board president may want to designate the duty to order these checks to the individuals otherwise listed in 105 ILCS 5/10-21.9(b), amended by P.A.'s 101-72 and 101-531. Those individuals include the board president, the superintendent or designee, regional superintendent (if the check was requested by the district), state superintendent of education, state Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for clarification purposes, the Ill. State Police and/or Statewide Sex Offender Registry.

¹² *Id.* at 5/10-21.9(b), amended by P.A.'s 101-72 and 101-531 and 105 ILCS 5/21B-85, amended by P.A. 102-552. The School Code continues to define the board president's role in conducting criminal background investigations and receiving the results of these investigations, including the results for employees of district contractors. 105 ILCS 5/10-21.9. Many districts delegate this task in the hiring process to a human resources department.

105 ILCS 5/21B-85, amended by P.A. 102-552, requires a board to provide prompt written notice to the board of trustees of the Teachers' Retirement System of the State of Illinois (TRS) when it learns that any teacher has been convicted of a felony offense (which provides for a sentence of death or imprisonment for one year or more). The notice to TRS is limited to (1) the name of the license holder, (2) fact of conviction, (3) name and location of the court in which the conviction occurred, and (4) the assigned case number from the court. *Id.*

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

background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law. ¹³

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80¹⁴ or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment. ¹⁵

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following: ¹⁶

The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.¹⁷

The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria. ¹⁸

The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation. ¹⁹

For more discussion regarding responses to results obtained by criminal history records checks and screenings as required by 105 ILCS 5/10-21.9(e), amended by P.A. ~~101-531 and 101-643~~ 102-702, eff. 7-1-23, see f/n 6 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

¹³ Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.* Consult with the board attorney regarding the district's rights and responsibilities under all Illinois laws if the district uses any electronic employment verification system, including *E-Verify* and/or the Basic Pilot Program. 820 ILCS 55/12. This statute urges employers who voluntarily use *E-Verify* (formerly known as the Basic Pilot/Employment Eligibility Verification Program) to consult the Ill. Dept. of Labor's website for current information on the accuracy of *E-Verify* and to review and understand their legal responsibilities relating to the use of any electronic employment verification systems. See f/n 2 in 5:150-AP, *Personnel Records*, for a more detailed discussion of *E-Verify* issues.

¹⁴ See f/n 5, above.

¹⁵ 105 ILCS 5/10-21.9(c) and (g), ~~amended by P.A. 101-531~~. See f/n 6 in 4:175, *Convicted Child Sex Offender; Screening; Notifications*, for further discussion.

¹⁶ As an alternative to describing the prohibited investigations, a board may substitute this sentence:

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) claim(s) made or benefit(s) received under Workers' Compensation Act; and (3) access to an employee's or applicant's social networking website, including a request for passwords to such sites.

The default policy provision and the alternative stated above – whichever is selected – may be made a prohibition rather than a duty of the superintendent; to do this, delete the stricken text as follows: “The Superintendent shall ensure that the District does not engage”

¹⁷ Employee Credit Privacy Act, 820 ILCS 70/10. This Act allows inquiries into an applicant's credit history or credit report or ordering or obtaining an applicant's credit report from a consumer reporting agency when a satisfactory credit history is an *established bona fide occupational requirement* of a particular position. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more.

¹⁸ 820 ILCS 112/10(b-5), ~~added by P.A. 101-177~~. If an employer violates this subsection, the employee may recover in a civil action any damages incurred, special damages up to \$10,000, injunctive relief, and costs and reasonable attorney's fees. 820 ILCS 112/30(a-5), ~~added by P.A. 101-177~~

¹⁹ *Id.*

The District does not request or require an applicant to disclose wage or salary history as a condition of employment. ²⁰

The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation. ²¹

The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act. ²²

The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts. ²³

The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR) ²⁴

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

²⁰ Id.

²¹ 820 ILCS 112/10(b-10) added by P.A. 101-177. **Note:** Attorneys caution that using the exceptions in 820 ILCS 112/10(b-10)(1) and (2) added by P.A. 101-177 may trigger litigation. Violating this subsection entitles an employee to recover in a civil action any damages incurred, special damages up to \$10,000, injunctive relief, and costs and reasonable attorney's fees. 820 ILCS 112/30(a-5) added by P.A. 101-177

A school board that wishes to preserve these exceptions should consult its board attorney; then they may supplement number 5 by adding the following after "compensation":

unless the applicant's wage or salary history is a matter of public record, or is contained in a document completed by the applicant's current or former employer and then made available to the public by the employer, or then submitted or posted by the employer to comply with State or federal law; or the applicant is a current employee applying for a position with the same current employer.

²² Right to Privacy in the Workplace Act, 820 ILCS 55/10(a).

²³ Id. at 55/10(b)(6)(B) (commonly known as the *Facebook Password Law*). A *personal online account* is defined as an online account used primarily by a person for personal purposes. *Personal online account* does not include an account created, maintained, used, or accessed for the business purpose of a person's employer or prospective employer. Id. at 55/10(b)(5). Bracketed explanations follow the statutory language:

"Nothing in this subsection shall prohibit or restrict an employer from complying with a duty to screen employees or applicants prior to hiring... provided that the password, account information, or access sought by the employer only relates to an online account that:

(A) an employer supplies or pays; or

(B) an employee creates or maintains on behalf of under the direction of an employer in connection with that employee's employment."

[Based on this explanation, it is implausible that an applicant would have an account, service, or profile for business purposes of a school employer.]

The statute specifically permits an employer to: (1) maintain workplace policies governing the use of the employer's electronic equipment, including policies regarding Internet use, social networking site use, and electronic mail use; and (2) monitor usage of the employer's (district's) electronic equipment and electronic mail. The statute also states that it does *not prohibit* an employer from obtaining information about an applicant or an employee that is in the public domain or that is otherwise obtained in compliance with the statute. Finally, the statute does not apply to all types of personal technology that employees may use to communicate with students or other individuals, such as text messages on a personal phone. Consult the board attorney about these issues.

²⁴ 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, for the process, timing, and positions requiring an EHR. See policy 4:60, *Purchases and Contracts*, and administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for EHR requirements for employees of contractors who have *direct contact with children or students*.

Nepotism

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

A person in an administrative or supervisory role within Richland County CUSD #1 (including district administrators, building administrators, school board members, head custodians, office managers, etc.) cannot use his/her authority or position with the district to benefit or to disadvantage another employee in a familial relationship. Although all such potential misuses of authority cannot be listed here, examples include an employee signing an evaluation for a family member, participating in a job interview with a family member, or signing/approving a check payable to a family member.

“Familial relationship” within the meaning of this policy means two employees (or an employee and a job applicant) in the relationship of husband, wife, father, mother, brother, sister, son, daughter, uncle, aunt, nephew, niece, grandfather, grandmother, grandson or granddaughter, or any of those relationships arising as a result of marriage (for example, brother-in-law, step child, etc.). The term also includes domestic partners (a person with whom the employee’s life is interdependent and who shares a common residence) and, a daughter or son of an employee’s domestic partner.

In the course of employment, a person may rise to an administrative position and find himself/herself in a supervisory role of a family member. In this type of circumstance, the administrator must excuse himself/herself from performing an evaluation on a family member.

A school board member may be elected prior to the employment of a family member, or the family member may be hired prior to the board member being elected. In either circumstance, the board member should recuse himself/herself from any decision regarding the family member’s employment, advancement, or individual benefits/compensation. A board decision about a group of employees is not considered a violation of this policy (for example, if a board member’s family member is part of the education association, the approval of the teacher’s contract is for the group, not the individual employee; another example is the approval of a salary increase for all non-certified employees of which a family member is part of the group).

A job applicant should disclose any familial relationship during the application process. Potential familial relationships are indicated on the application form.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Physical Examinations ²⁵

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or

²⁵ 105 ILCS 5/24-5, amended by P.A. 101-81. According to this statute, a new or existing employee or substitute teacher employee may be subject to additional health examinations, including tuberculosis screening, as required by rules adopted by the Ill. Dept. of Public Health (IDPH) or by order of a local public health official. The IDPH does not require school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3).

The last sentence of the first paragraph exceeds State law requirements and may be deleted.

Note that while examination by a spiritual leader/practitioner is sufficient for purposes of leaves, the statute does not permit an examination by a spiritual leader/practitioner for initial employment exams. This difference may present a constitutional issue; contact the board attorney for an opinion if an applicant wants to use an examination by a spiritual leader/practitioner.

Federal law limits pre-employment medical inquiries to whether the applicant is able to perform job-related functions; required medical examinations of applicants is forbidden. ADA, 42 U.S.C. §12112(d)(2); see also f/n 8 for an explanation regarding the ADA. Districts may condition an employment offer on taking and passing medical inquiries or physical exams, provided that all entering employees in the same classification receive the same conditional offer.

her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity.²⁶ The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.
 15 U.S.C. § 1681 *et seq.*, Fair Credit Reporting Act.
 8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.
 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.
 20 ILCS 2630/3.3, Criminal Identification Act.
 820 ILCS 55/, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd* in part and remanded 115 Ill.2d 482 (Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

Unique to our district – added section on Nepotism.

²⁶ The State law (105 ILCS 5/24-5 amended by P.A. 101-81) allowing boards to require physicals of current employees “from time to time,” is superseded by the ADA. 42 U.S.C. §12112(d)(4). The ADA allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. *Id.* Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. §1630.2(r). See f/n 8 for an explanation regarding the ADAAA.

See f/n 25 for a discussion of examinations by spiritual leaders/practitioners.

General Personnel

Abused and Neglected Child Reporting ¹

Any District employee who suspects or receives knowledge that a student may be an abused or neglected² child or, for a student aged 18 through 22, an abused or neglected individual with a disability³, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside

¹ State or federal law controls this policy's content. The Abused and Neglected Child Reporting Act (ANCRA) (325 ILCS 5/) requires *education personnel* to immediately report ~~or cause a report to be made~~ to DCFS when they have reasonable cause to believe a child known to them in their professional or official capacities may be abused or neglected; *education personnel* includes school personnel (including administrators and certified and non-certified school employees) and educational advocates assigned to a child in accordance with the School Code. 325 ILCS 5/4(a)(4), ~~added by P.A. 101-564; ANCRA states that such personnel "may also notify the person in charge of [the] school[.]"~~ 325 ILCS 5/4(e). *Education personnel* also includes board members; however, ANCRA does not require them to directly report to DCFS and instead states that a board member "shall direct or cause the school board to direct the superintendent" to report to DCFS. 325 ILCS 5/4(a)(4), (d). See the **Special School Board Member Responsibilities** subhead, below, and sample policy 2:20, *Powers and Duties of the School Board; Indemnification*.

If the report involves an *adult student with a disability*, employees should expect DCFS to instruct them to call the Ill. Dept. of Human Services Office (DHS) office of the Inspector General's statewide 24-hour toll-free telephone number at 1-800-368-1463. 325 ILCS 5/4.4a and 20 ILCS 1305/1-17(b). Reports involving an adult student with a disability may be made directly to DHS; however, for simplicity, and to preserve a superintendent's duty to disclose certain reports involving an employee or former district employee (see discussion in f/n 20 below) and the immunity for such disclosures, the sample policy directs the initial phone call to DCFS. The Dept. of Human Services Act (DHSA) (20 ILCS 1305/) allows a *required reporter* four hours to report after the initial discovery of the incident, allegation, or suspicion of any one or more of the following: mental abuse, physical abuse, sexual abuse, neglect, or financial exploitation. 20 ILCS 1305/1-17(k)(1). Only employees are required reporters. 20 ILCS 1305/1-17(a).

Abuse and neglect are defined in 325 ILCS 5/3 and, for adult students with a disability in 20 ILCS 1305/1-17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Any person required by law to report abuse and neglect who willfully fails to report is guilty of a Class A misdemeanor. 325 ILCS 5/4(m) and 20 ILCS 1305/1-17(k)(1).

A teaching license may be suspended or revoked for willful or negligent failure to report suspected child abuse or neglect as required by law and for *sexual misconduct*. 105 ILCS 5/21B-75, amended by P.A.s 101-531 and 102-552 and 102-702, eff. 7-1-23, and 20 ILCS 1305/1-17(k)(1). 20 ILCS 1305/1-17(k)(1) allows mandated reporters for adults with disabilities four hours to report after the initial discovery of the incident, allegation, or suspicion of any one or more of the following: mental abuse, physical abuse, sexual abuse, neglect, or financial exploitation.

District employees who make a report in good faith receive immunity, except in cases of willful or wanton misconduct. See 325 ILCS 5/4 and 9. Further, for the purpose of any proceedings, civil or criminal, good faith of the person making the report is presumed. *Id.*

Every two years, each district within an Illinois county served by an accredited Children's Advocacy Center (CAC) must review its sexual abuse investigation policies and procedures to ensure consistency with 105 ILCS 5/22-85, ~~added by P.A. 101-531~~. 105 ILCS 5/10-20.71, ~~added by P.A. 101-531~~. See sample policy 7:20, *Harassment of Students Prohibited*.

² ANCRA covers abuse and neglect of children. 325 ILCS 5/3. DHSA covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (a/k/a *Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging in *grooming*, *grooming behaviors*, and *sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to *grooming* prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS.

of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office.⁴ Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made.⁵ The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.⁶ *Negligent failure to report* occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.⁷

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at

³ State child and disabled adult protection laws define the same class of individuals differently, but with the same goal: to protect an adult student with a disability, not living in a DCFS licensed facility, who is still finishing school with an Individual Education Plan (IEP). The Dept. of Human Services Act (DHS Act) defines "adult student with a disability" as an adult student, age 18 through 21, inclusive (through the day before the student's 22nd birthday), with an IEP other than a resident of a facility licensed by DCFS. 20 ILCS 1305/1-17(b). However, 105 ILCS 5/14-1.02, amended by P.A. 102-172, provides that a student who turns 22 years old during the school year shall be eligible for IEP services through the end of the school year. This statutory definition is the basis for this sample policy's language.

For elementary districts, delete the following phrase from the first sentence: "or, for a student aged 18 through 22, an abused or neglected individual with a disability,."

⁴ 325 ILCS 5/7 amended by P.A. 101-583. For a board that wants to include what a DCFS report should contain, an optional sentence follows:

The report shall include, if known:

1. The name and address of the child, parent/guardian names, or other persons having custody;
2. The child's age;
3. The child's condition, including any evidence of previous injuries or disabilities; and
4. Any other information that the reporter believes may be helpful to DCFS for its investigation.

When two or more mandated reporters who work within the same workplace share a reasonable cause to believe that a student may be an abused or neglected child, one of them may be designated to make a single report. 325 ILCS 5/4(b). The report must include the name(s) and contact information for the other mandated reporter(s). *Id.*

⁵ ANCRA states that mandated reporters "may also notify the person in charge of [the] school[.]" 325 ILCS 5/4(e). This sample policy makes the report to the superintendent or building principal mandatory to keep the administration informed. The administration may not force the staff member to change or modify his or her report.

⁶ Optional. The sample policy makes coordination with DCFS, the SRO, and local law enforcement a step in the process of reporting, so the local agencies and school district are better able to prevent and manage the risks school officials and parents/guardians face when a DCFS report has been made, e.g., situations where parents/guardians, upon learning a DCFS report has been made involving their child(ren), commit an act of self-harm in response to the information.

For school districts in DuPage County, the DuPage County State's Attorney (SAO), Regional Office of Education (ROE), Police Dept. (PD), and DCFS have created a *Model Policy Reporting Abuse and Neglect for School Officials in DuPage County*, at: www.dupageroe.org/wp-content/uploads/Mandated_Reporting.pdf. Consult the board attorney about this reporting policy – its intent is for school officials to immediately inform the SAO that a report to DCFS has been made to allow the SAO to investigate and prevent evidence spoliation. **Note:** The DuPage SAO, ROE, and PD lack authority under ANCRA over school officials to enforce compliance with this "model reporting policy;" only DCFS has the authority under ANCRA to enforce penalties under ANCRA, not the "model reporting policy." The DuPage SAO, ROE, and PD did not consult school officials in the creation of its "model reporting policy."

⁷ 105 ILCS 5/10-23.12(c) (all district employees); added by P.A. 101-53; 105 ILCS 5/21B-75(b) (teachers), amended by P.A. 101-531.

www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made. ⁸

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students. ⁹

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect. ¹⁰

All District employees shall:

Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.

Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date. ¹¹

⁸ ANCRA requires an electronic and information technology equipment worker or the worker's employer to report a discovery of child pornography depicted on an item of electronic and information technology equipment. 325 ILCS 5/4.5(b). Consult the board attorney to determine whether any district employees fit the definition of an *electronic and information technology worker*, i.e., are "persons who in the scope and course of their employment or business install, repair, or otherwise service electronic and information technology equipment for a fee."

The paragraph exceeds the State requirements by requiring *all* district employees to report a discovery of child pornography on electronic and information technology equipment. This furthers the National Center for Missing and Exploited Children's public policy goal of "empowering the public to take immediate and direct action to enforce a zero tolerance policy regarding child sexual exploitation."

Similar to school personnel who are mandated reporters, electronic and information technology equipment workers and their employers have broad immunities from criminal, civil, or administrative liabilities when they report a discovery of child pornography as required under 325 ILCS 5/4.5(b), except for willful or wanton misconduct, e.g., knowingly filing a false report. Failure to report a discovery of child pornography is a business offense subject to a fine of \$1001. 325 ILCS 5/4.5(e).

⁹ 720 ILCS 5/12C-50.1(b) creates a duty for *school officials* to report hazing. The term *school official* includes all school employees and volunteer coaches. 720 ILCS 5/12C-50.1(a). The duty to report hazing is triggered only when the employee/volunteer is fulfilling his or her responsibilities as a school official and observes hazing which results in bodily harm. 720 ILCS 5/12C-50.1(b). A report must be made to *supervising educational authorities*, which is not defined in the Act. *Id.* Common sense, however, would require the individual witnessing hazing to report it to the building principal or superintendent. Failure to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1(c). Failure to report hazing that resulted in death or great bodily harm is a Class A misdemeanor. *Id.* 7:190-AP1, *Hazing Prohibited*, uses the same definition of *hazing*; this definition is based on 720 ILCS 5/12C-50.

¹⁰ While it is unclear whether this is a duty or power, 105 ILCS 5/10-23.12(a), amended by P.A. 100-413, authorizes boards "[t]o provide staff development for local school site personnel who work with pupils in grades kindergarten through 8, in the detection, reporting, and prevention of child abuse and neglect."

The drill during such training should be: "If in question, report."

¹¹ ANCRA also requires staff members, within three months of employment, to complete mandated reporter training, including a section on implicit bias and racial and ethnic sensitivity. 325 ILCS 5/4(j), amended by P.A.'s 101-564 and 102-604. This training must be completed again at least every three years. *Id.* The initial ANCRA three-month training requirement applies to the first time staff engage in their professional or official capacity. *Id.* While the law allows an extension to six months, it is unclear when such an extension is permissible. Consult the board attorney for guidance. As a best practice, to ensure compliance with the requirement in 105 ILCS 5/22-85(c), added by P.A. 1-1-531, that mandated reporters annually review Ill. State Board of Education (ISBE) materials regarding notification of DCFS (see f/n 17, below), and to ease the administrative burden to track employee training schedules, a district may consider requiring annual training for all employees.

To reduce liability and align with best practices, ANCRA training for existing district employees appears prudent; however, consult the board attorney about:

Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*)¹², and boundary violations as required by law and policy 5:100, *Staff Development Program*.^{13 14}

Alleged Incidents of Sexual Abuse; Investigations ¹⁵

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity. ¹⁶

If a District employee reports an alleged incident of sexual abuse to DCFS¹⁷ and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC).¹⁸ The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation.¹⁹ The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

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1. Whether mandating existing employees to participate in ANCRA training is an item on which collective bargaining may be required. Any policy that impacts upon wages hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.
 2. How to comply with both the new ANCRA training requirements and whether compliance with them would also satisfy the School Code's more limited district-provided training requirement discussed in f/n 10 above.

¹² Sexual misconduct under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. See f/n 2, above, regarding the inclusion of *sexual misconduct* in the definition of *grooming behaviors* set forth in sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

¹³ ~~Erin's Law~~ 105 ILCS 5/10-23.13, amended by P.A. 102-610 (a/k/a *Erin's Law*). For additional *Erin's Law* requirements and definitions, see policies and the f/ns in 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and 6:60, *Curriculum Content*.

¹⁴ 105 ILCS 5/10-23.12(b) permits DCFS to cooperate with school officials to distribute informational ANCRA materials in school buildings. The following optional sentence provides that information: "The Superintendent or designee will display DCFS-issued materials that list the DCFS toll-free telephone number and methods for making a report under ANCRA in a clearly visible location in each school building."

¹⁵ Delete this subhead if your school district is not within a county served by an accredited CAC. 105 ILCS 5/22-85, added by P.A. 101-531, governs the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC. For a map of accredited CACs, and to identify a CAC that may serve your district, see www.childrensadvocacycentersofillinois.org/about/map. The law is silent about investigations in counties without CACs.

¹⁶ Though 105 ILCS 5/22-85(b), added by P.A. 101-531, defines *alleged incident of sexual abuse*, its definition is circular, using the term *sexual abuse* without defining what that means. To provide boards with clarity, the definition of *sexual abuse* used in the Ill. Criminal Code of 2012 is used.

¹⁷ 105 ILCS 5/22-85(c) added by P.A. 101-531, provides that if a mandated reporter within a school has knowledge of an alleged incident of sexual abuse, the reporter must call the DCFS hotline immediately after obtaining the minimal information necessary to make a report, including the names of the affected parties and the allegations. It further requires ISBE to make available materials detailing the information necessary to enable notification to DCFS of an alleged incident of sexual abuse, and that all mandated reporters annually review ISBE's materials.

¹⁸ 105 ILCS 5/22-85(d), added by P.A. 101-531,

¹⁹ 105 ILCS 5/22-85(j), (k), added by P.A. 101-531,

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS. ²⁰

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged.²¹ The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder. ²²

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. ²³

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*. ²⁴

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct

²⁰ ANCRA requires a superintendent, upon being requested for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DCFS. 325 ILCS 5/4(d). When a report involves an adult student with a disability, DCFS must instruct mandated reporters making these reports to call the DHS' Office of the Inspector General's statewide 24 hour toll-free telephone number: 1-800-368-1463 (325 ILCS 5/4.4a) to make a report under the DHS Act.

The DHS Act (20 ILCS 1305/1-17(l)) then requires a determination of whether a report involving an adult student with a disability should be investigated under it or the Abuse of Adults with Disabilities Intervention Act (20 ILCS 2435), however that Act was repealed by P.A. 99-049 (eff. 7-1-13). The DHS Act does not outline a duty for the superintendent, upon being requested for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DHS involving an adult student with a disability.

Given the public policy behind the amendments to 325 ILCS 5/4, a reasonable interpretation of the law is that the superintendent's duty to disclose now involves DHS reports concerning adult students with disabilities. However, with no mechanism requiring DHS to report back to the superintendent a *non-substantiated report* (DHS version of a DCFS *unfounded report*), a superintendent's duty to disclose cannot end. Consult the board attorney about managing the duty to disclose reports that involve adult students with disabilities when DCFS redirects the reporter to DHS. For more information, see policy 5:150, *Personnel Records*.

See also f/n 4 of policy 5:150, *Personnel Records*, discussing the Elementary and Secondary Education Act's (ESEA) (20 U.S.C. §7926) requirement that school policies must explicitly prohibit school districts from providing a recommendation of employment for an employee, contractor, or agent that a district knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law.

²¹ Alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Educational Service Center Executive Director."

²² 105 ILCS 5/10-21.9(e-5), amended by P.A.s 101-531 and 102-552 and 102-702, eff. 7-1-23, requires these notifications and provides superintendents immunity from any liability, whether civil or criminal or that otherwise might result by complying with the statute.

²³ 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*.

²⁴ 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:150-AP, *Personnel Records*.

the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.²⁵

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.²⁶

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the School Board; Indemnification*.²⁷

LEGAL REF.: 20 U.S.C. §7926, Elementary and Secondary Education Act.
105 ILCS 5/10-21.9, 5/10-23.13, 5/21B-85, 5/22-85.5, and 5/22-85.10.
20 ILCS 1305/1-1 et seq., Department of Human Services Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

²⁵ 325 ILCS 5/4(d). This statute makes board members mandatory child abuse reporters "to the extent required in accordance with other provisions of this section expressly concerning the duty of school board members to report suspected child abuse." Thus, a board member's duty is "to direct the superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse" whenever an "allegation is raised to a school board member during the course of an open or closed school board meeting that a child who is enrolled in the school district of which he or she is a board member is an abused child." Of course, any board member with reason to doubt that a report was or will be made should directly contact DCFS.

²⁶ 105 ILCS 5/10-23.12(c) added by P.A. 101-531. See f/n 6 7, above, and f/n 3 in sample policy 2:20, *Powers and Duties of the School Board; Indemnification*.

²⁷ 105 ILCS 5/21B-85(a) and (b), amended by P.A. 102-552. Because felony charges often arise out of abuse and neglect investigation, this board duty is listed here for convenience. See the discussion in the f/ns tied to these duties in sample policy 2:20, *Powers and Duties of the School Board; Indemnification*.

General Personnel

Personal Technology and Social Media: Usage and Conduct ¹

Definitions

Includes - Means “includes without limitation” or “includes, but is not limited to.”

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and/or mobile technologies that allow users to turn communication into share content and/or engage in interactive dialogue communication through online communities.² This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube*.³

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes laptop computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices), smartphones, e.g. iPhone®, BlackBerry®, Android® platform phones, and Windows Phone®), and other devices (e.g. iPod®)⁴

¹ This policy is optional. Consult the board attorney because personal technology, social media, and public employees’ First Amendment rights involve unprecedented and unsettled areas of the law. In addition, personal technology and social media platforms change continually.

Therefore, instead of prohibiting specific actions, this sample policy focuses on what will not change - maintaining appropriate behavior as outlined in 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, the Ill. Educators’ Code of Ethics at 23 Ill.Admin.Code §22.20, and 105 ILCS 5/21B-75, amended by P.As. 101-531 and 102-552 and 102-702, eff. 7-1-23 (allows suspensions or revocations of licenses, endorsements, or approvals for abuse or neglect of a child, willful or negligent failure to report suspected child abuse or neglect, *sexual misconduct as defined in 105 ILCS 5/22-85.5(c), immorality, and unprofessional conduct*, among other things). *Immoral* has been defined by one court to mean “shameless conduct showing moral indifference to the opinions of the good and respectable members of the community.” See *Ahmad v. Bd. of Educ. of City of Chicago*, 365 Ill.App.3d 155 (1st Dist. 2006).

Consult the board attorney when a board wants to prohibit more specific actions and/or specific speech, e.g., *friending* students on Facebook or similar social media, *tweeting* or otherwise communicating with students on Twitter or similar social media sites, and text messaging or emailing students. See also the discussion in f/ns 5 & 6 below.

This policy also contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. When a policy’s subject matter is superseded by a bargaining agreement, the board policy can state, “Please refer to the applicable collective bargaining agreement(s).”

² Several definitions of social media exist, and a board may wish to use another definition or create its own with the board attorney. This sample policy’s definition is very broad. It is adapted a frequently cited Wikipedia definition at: www.merriam-webster.com/dictionary/social%20media.

³ Optional. A board may want to add other sites. As of July 2021 January 2023, the publication *eBizMBA Inc.* lists the top four social networking sites as Facebook, YouTube, Instagram, and Twitter respectively.

⁴ Optional.

Usage and Conduct⁵

All District employees who use personal technology and/or social media shall:⁶

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting*.
6. Not disclose **student records confidential** information, including **but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records**, in compliance with policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.⁷

⁵ Whether to discipline an employee for his or her speech is always highly fact sensitive and should always occur after a consultation with the board attorney. See f/ns 1 and 12. The discipline will require careful balancing of the district's obligations to protect its students with employees' rights. Further, a board may not discipline its employees for discussing the terms and conditions of their employment with co-workers and others or otherwise interfere with their employees' efforts to work to improve the terms and conditions of their workplace. 29 U.S.C. §151 *et seq.* (Illinois courts have looked to the National Labor Relations Act for guidance on what is protected activity under the Ill. Educational Labor Relations Act, 115 ILCS 5/).

⁶ The following list is optional and may contain items on which collective bargaining may be required. See f/n 1. To ensure that the listed expectations match local conditions, boards may want to initiate a conversation with the superintendent about these expectations. Expectations will be most effective when they reflect local conditions and circumstances. This conversation provides an additional opportunity for the board and superintendent to examine all current policies, collective bargaining agreements, and administrative procedures applicable to this subject. See f/n 6 of **sample** policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, for more discussion about how to initiate this conversation, f/n 4 of **sample** policy 5:100, *Staff Development Program*, and the discussion in f/n 2 of sample policy 8:10, *Connection with the Community*, related to excluding followers and purging critics from social media accounts that are considered public forums. **s (Knight First Amendment Inst. at Columbia Univ. v. Trump, 302 F.Supp.3d 541 (S.D.N.Y. 2018))** Employee conduct issues may be subjects of mandatory collective bargaining, therefore consulting the board attorney should be a part of this process. After discussing these issues, the board may have further expectations and may choose to reflect those expectations here.

⁷ Inherent dangers exist when district employees use personal technology and social media without understanding how the information is used within the chosen platform and what choices are available within the platform to control it. Some examples of laws that require the safekeeping of district and school records include: the Federal Educational Rights and Privacy Act, 20 U.S.C. §1232g, and the Ill. School Student Records Act, 105 ILCS 10/ (both prohibit the unauthorized disclosure of student school records); 5 ILCS 140/7 (exempts personnel information and other items such as school security and response plans and maps from disclosure); 45 C.F.R. §164.502 (protects the employees' health information); and 820 ILCS 40/ (governs the release of an employee's disciplinary action). For district employees, implied consent may be sufficient in some circumstances, e.g., teachers taking pictures of each other at a birthday party in the teachers' lounge or at a social event off school grounds and later posting those pictures on social media.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures. ⁸
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation. ⁹
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media. ¹⁰
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy. ¹¹

Superintendent Responsibilities

The Superintendent shall: ¹²

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.

⁸ 17 U.S.C. §101 *et seq.*

⁹ 105 ILCS 5/24-9; Fair Labor Standards Act, 29 U.S.C. §201 *et seq.* See also f/ns 1 and 5 above.

¹⁰ The Children's Internet Protection Act (CIPA) (47 U.S.C. §254(l)) requires school districts to maintain a policy and provide Internet access that protects against access to websites containing material that is obscene, pornographic, or harmful to minors. See sample policy 6:235, *Access to Electronic Networks*. Because a district cannot subject its employees' usage of personal technology and social media to the same measures required under CIPA (i.e., content filters, blocking lists, or district monitoring of Internet website traffic for patterns of usage that could indicate inappropriate network usage), this statement seeks to balance the district's duty by shifting responsibility for inappropriate behavior to the individual employee.

¹¹ The Ill. Human Rights Act makes it a civil rights violation to fail to take remedial action, or to fail to take appropriate disciplinary action against any employee, when the district knows that the employee committed or engaged in sexual harassment of a student. 775 ILCS 5/5A-102. Sexual harassment of a student is also prohibited by sample policy 7:20, *Harassment of Student Prohibited*, and of an employee by sample policy 5:20, *Workplace Harassment Prohibited*.

¹² 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration. One logical method for a board to address the issue of district employees' use of personal technology and social media is to include its expectations during its in-service trainings required by 105 ILCS 5/10-22.39. Many experts in social media risk management advocate training employees about the expectations concerning social media usage. For boards that do not want to include this as a part of the in-service, delete the phrase "during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*."

Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." See *Mayer v. Monroe Cnty. Cmty. Sch. Corp.*, 474 F.3d 477 (7th Cir. 2007). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See *Pickering v. High Sch. Dist. 205*, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. *Garcetti v. Ceballos*, 547 U.S. 410 (2006).

- c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law*.¹³
5. Periodically review this policy and any **implementing** procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS 5/21B-75 and 5/21B-80.
 775 ILCS 5/5A-102, Ill. Human Rights Act.
 820 ILCS 55/10, Right to Privacy in the Workplace Act.
 23 Ill.Admin.Code §22.20, Code of Ethics for Ill. Educators.
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

¹³ Right to Privacy in the Workplace Act, 820 ILCS 55/10(b) (also known as the *Facebook Password Law*). The exception for *professional accounts* is unlikely to be available to school districts; see the explanation in f/n 24 in **sample** policy 5:30, *Hiring Process and Criteria*. The statute specifically permits an employer to: (1) maintain workplace policies governing the use of the employer's electronic equipment, including policies regarding Internet use, social networking site use, and electronic mail use; and (2) monitor usage of the employer's electronic equipment and electronic mail.

The statute does not prohibit an employer from (1) obtaining information about an applicant or an employee that is in the public domain or that is otherwise obtained in compliance with the statute, and (2) requesting or requiring an applicant or employee to share specific content that is reported to the employer to: (a) ensure compliance with laws and regulatory requirements, (b) investigate certain allegations as outlined in the law, and (c) prohibit certain outlined behaviors in the law. Finally, the statute does not apply to other types of personal technology that employees may use to communicate with students or other individuals, such as personal email or text messages on a personal phone. However, employers may access online accounts that the employer pays for or that an employee creates or maintains on behalf of the employer in connection with the employee's employment. Consult the board attorney about these issues.

General Personnel

Personnel Records ¹

Maintenance and Access to Records

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent. ²

An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.

Anyone having the respective employee's written consent may have access.

Access will be granted to anyone authorized by State or federal law to have access.

All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*. ³

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. When a policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement(s)."

² An employee has the right to view his or her personnel file contents, with a few exceptions. Ill. Personnel Record Review Act (PRRA), 820 ILCS 40/. Thus, personnel files should contain only factual and accurate job-related information. Additionally, 105 ILCS 5/22-94(e), a/k/a *Faith's Law*, added by P.A. 102-702, eff. 7-1-23, requires a district to maintain as part of an employee's personnel file a form including sexual misconduct related information; the form is completed at the time of separation of employment or at the request of the employee. See 5:150-AP, *Personnel Records*. Finally, the PRRA identifies records that may not be kept: a record of an employee's associations, political activities, publications, communications, or non-employment activities (820 ILCS 40/9—amended by P.A. 101-534) and records identifying an employee as the subject of an investigation by the Ill. Dept. of Children and Family Services (DCFS) if the investigation resulted in an unfounded report as specified in the Abused and Neglected Child Reporting Act (820 ILCS 40/13). See f/n 5.

³ Unless a specific exemption is available, personnel file information is available to anyone making a FOIA request. 5 ILCS 140/. Specific exemptions protect the following:

1. *Private information* meaning "unique identifiers, including a person's social security number, driver's license number, employee identification number, biometric identifiers, personal financial information, passwords or other access codes, medical records, home or personal telephone numbers, and personal email addresses. Private information also includes home address and personal license plates, except as otherwise provided by law or when compiled without possibility of attribution to any person." 5 ILCS 140/7(1)(b); 5 ILCS 140/2(c)-5.
2. *Personal information* "the disclosure of which would constitute a clearly unwarranted invasion of personal privacy." 5 ILCS 140/7(1)(c).

Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance.⁴ The Superintendent shall:⁵

3. *Information prohibited from being disclosed under the Illinois Educational Labor Relations Act (IELRA).* 5 ILCS 140/7.5(yy) added by P.A. 101-620; 115 ILCS 5/3(d). The prohibitions in the IELRA overlap with some categories of private information identified in FOIA and include: (a) the employee's home address (including ZIP code and county); (b) the employee's date of birth; (c) the employee's home and personal phone number; (d) the employee's personal email address; (e) any information personally identifying employee membership or membership status in a labor organization or other voluntary association affiliated with a labor organization or a labor federation; and (f) e-mails or other communications between a labor organization and its members. Unless a specific exception in the IELRA applies, if a district receives a third-party request for any of these six categories of information about an employee, the district must provide the union with a copy of the written request (or written summary of an oral request), as well as a copy of the district's response within five business days of sending the response. If the employee is not in a bargaining unit, then these notices must be given directly to the employee. 115 ILCS 5/3(d). **Note:** It is best practice to maintain union-related documents, such as grievances, separately from an employee's personnel file.
4. *Information prohibited from being disclosed by the PRRA.* 5 ILCS 140/7.5(q). The PRRA prohibits the disclosure of a performance evaluation under FOIA. 820 ILCS 40/11. The treatment of a request for a disciplinary report, letter of reprimand, or other disciplinary action depends on the age and nature of the responsive record. If the responsive record is more than four years old and is not related to an incident or attempted incident of sexual abuse, severe physical abuse, or sexual misconduct as defined in 105 ILCS 5/22-85.5(c), the request must be denied unless the disclosure is permitted by the Act. 5 ILCS 140/7.5(q); 820 ILCS 40/8, amended by P.A. 101-534 102-702, eff. 7-1-23. If the responsive record is more than four years old and is related to an incident or an attempted incident of sexual abuse, severe physical abuse, or sexual misconduct as defined in 105 ILCS 5/22-85.5(c), the request cannot be denied. 820 ILCS 40/8, amended by P.A. 101-534 102-702, eff. 7-1-23. If the responsive record is four years old or less (regardless of its nature), the district should provide the record and must notify the employee in written form or through email, if available. 820 ILCS 40/7 and 40/8, amended by P.A. 101-534 102-702, eff. 7-1-23.

The School Code prohibits the disclosure of school teacher, principal, and superintendent performance evaluations except as otherwise provided in the certified employee evaluation laws. 105 ILCS 5/24A-7.1. Finally, sexual misconduct *employment history review (EHR) information* received pursuant to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, is not deemed a public record under the School Code. However, P.A. 102-702, eff. 7-1-23, did not specifically amend or reference FOIA. Districts should consult their board attorneys if they receive FOIA requests for EHR information regarding current or former employees.

The Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub.L. 104-191) created national standards to protect individuals' medical records and other personal health information. If a district is a *covered entity* (i.e., offers a self-insured group health plan or flexible spending account), it must establish clear procedures to protect the employee's health information. 45 C.F.R. §164.502. Such districts should consult their attorneys and insurance provider for assistance.

⁴ The Employment Record Disclosure Act (745 ILCS 46/10) provides conditional immunity to employers responding to a reference request; it states: "Any employer or authorized employee or agent acting on behalf of an employer who, upon inquiry by a prospective employer, provides truthful written or verbal information, or information that it believes in good faith is truthful, about a current or former employee's job performance is presumed to be acting in good faith and is immune from civil liability for the disclosure and the consequences of the disclosure." This immunity statute does not, however, create an exemption to the requirements in the PRRA. The PRRA requires an employer to give an employee written notice before divulging a "disciplinary report, letter of reprimand, or other disciplinary action to a third party." 820 ILCS 40/7. An employment application may contain a waiver of this notice. *Id.*

⁵ 325 ILCS 5/4(d), amended by P.A. 101-564, requires a superintendent, upon being asked for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DCFS. For more information, see 5:150-AP, *Personnel Records*.

Required by the Elementary and Secondary Education Act (ESEA) (20 U.S.C. §7926). On 6-27-2018, the U.S. Dept. of Education issued a *Dear Colleague Letter* stating that school policies must explicitly state this requirement. See the resources portion for the letter at: www2.ed.gov/policy/elsec/leg/essa/index.html. See also sample procedure 2:265-AP1, *Title IX Sexual Harassment Response*, at f/n 7.

Consult the board attorney about what "or has probable cause to believe, has engaged in sexual misconduct" means. For guidance, sample policy 5:90, *Abused and Neglected Child Reporting*, and its f/n 14 analysis define an "alleged incident of sexual abuse" as an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law,⁶ but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with *Faith's Law*.⁷

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

LEGAL REF.: 20 U.S.C. §7926.
 105 ILCS 5/22-94.
 325 ILCS 5/4, Abused and Neglected Child Reporting Act.
 745 ILCS 46/10, Employment Record Disclosure Act.
 820 ILCS 40/, Personnel Record Review Act.
 23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

⁶ Consult the board attorney in these situations for help about what the superintendent may or may not say. Questions exist whether the superintendent says nothing, provides a neutral reference, or whether a *recommendation* could mean positive or negative statements.

⁷ 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23.

Professional Personnel

Student Teachers ¹

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to Section 5/21B-80 of the School Code² or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach or begin a required internship in the District, the Superintendent or designee shall ensure that: ³

1. The District performed a *105 ILCS 5/10-21.9(g) Check* as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to 105 ILCS 5/24-5. ⁴

A *105 ILCS 5/10-21.9(g) Check* shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act (20 ILCS 2635/1), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act (P.L. 109-248);
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law (730 ILCS 152/101 et seq.); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth Community Notification Law Registration Act (730 ILCS 154/75-105).

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

This sample policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions which exceed these requirements. When a policy's subject matter is superseded by a bargaining agreement, the school board policy may state, "Please refer to the applicable collective bargaining agreement(s)."

² 105 ILCS 5/21B-80, amended by P.A.'s 101-531 and 102-552. 105 ILCS 5/10-21.9, 5/21B-15, and 5/21B-80(b) carve out an exception allowing individuals with convictions involving certain drug offenses to obtain educator licensure or reinstate a license suspension/revocation seven years after the end of an individual's sentence for these certain drug offenses. See 5:30-AP2, *Investigations*, for a list of these carved-out drug offenses. Consult the board attorney for guidance regarding whether student teachers or interns, who are typically unpaid, qualify as employees who must also undergo the sexual misconduct related employment history review (EHR) required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. Whether or not a student or intern is paid by a district may be determinative. See 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*. If a district has an agreement with a post-secondary institution for the placement of student interns, consult the board attorney regarding whether the institution qualifies as a contractor under 105 ILCS 5/22-94(b) that must perform an EHR of the intern. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*.

³ 105 ILCS 5/10-21.9(g). amended by P.A. 101-531. A student teacher or individual beginning a required internship must undergo a fingerprint-based State and national criminal history records information check and checks of the Statewide Sex Offender Database and Statewide Murderer and Violent Offender Against Youth Database prior to participating in any field experiences in the school.

For boards that want to include students participating in any field or clinical experience, amend the introductory phrase to state "Before permitting an individual to student teach, ~~or~~ begin a required internship, or participate in any field or clinical experience in the District, . . ." For information about screenings or fingerprint-based criminal history records information checks for students doing field or clinical experience other than student teaching, see number two in the subhead titled **Screening Individuals Who are Likely to Have Contact with Students at School or School Events** in 4:175-AP1, *Criminal Offender Notification Laws; Screening*.

⁴ 105 ILCS 5/24-5.

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her 105 ILCS 5/10-21.9(g) check (including any applicable vendor's fees).⁵ Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the Ill. State Police (ISP), to the ISP.⁶ The Superintendent or designee will provide each student teacher with a copy of his or her report.⁷

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.: 34 U.S.C. §20901 et seq., Adam Walsh Child Protection and Safety Act, P.L. 109-248.
20 ILCS 2635/1, Uniform Conviction Information Act.
105 ILCS 5/10-21.9, 5/10-22.34, and 5/24-5.

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

⁵ 105 ILCS 5/10-21.9(g). amended by P.A. 101-531. See also 20 ILCS 2635/7(A)(1).

⁶ 105 ILCS 5/10-21.9(g). amended by P.A. 101-531. As a condition of employment, each school board must consider the status of a person to student teach who has an indicated finding of abuse or neglect of a child by the Ill. Dept. of Children and Family Services under the Abused and Neglected Child Reporting Act or by a child welfare agency of another jurisdiction. See f/n 6 in 4:175, *Convicted Child Sex Offender; Screening; Notifications*, for further discussion.

⁷ 20 ILCS 2635/7(A)(2). *LiveScan* is the recommended equipment for criminal history records checks. The language in this policy does not distinguish whether the district uses an authorized LiveScan vendor or owns or leases its own LiveScan equipment. Delete "(including applicable vendor's fees)" if the district owns or leases its own LiveScan equipment.

For more guidance and information on navigating the records laws surrounding criminal history records checks, along with a LiveScan vendor directory, see the Ill. State Board of Education's non-regulatory guidance document, *Criminal History Records Information (CHRI) Checks for Certified and Non-certified School Personnel*, available at: www.isbe.net/Documents/guidance_chr.pdf.

Instruction

Accelerated Placement Program ¹

The District provides an Accelerated Placement Program (APP). The APP advances the District’s goal of providing educational programs with opportunities for each student to develop to his or her maximum potential.² The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP.³ APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade.⁴ Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented.⁵ Eligibility to participate in the District’s APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student’s identification as an accelerated learner. ⁶

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student’s parent(s)/guardian(s); ⁷
2. Notification processes that notify a student’s parent(s)/guardian(s) of a decision affecting a student’s participation in the APP; ⁸
3. Assessment processes that include multiple valid, reliable indicators; and ⁹
4. **By the fall of 2023**, The automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the

¹ State law requires this subject matter be covered by policy and controls its content. 105 ILCS 5/14A (the Accelerated Placement Act (APA)); 23 Ill.Admin.Code Part 227. Ill. State Board of Education (ISBE) rules require this policy to be posted on the district website, if available. 23 Ill.Admin.Code §227.60(a). ISBE rules also require districts to annually report, by July 31, demographic information regarding students participating in accelerated placement. 23 Ill.Admin.Code §227.60(c).

² Optional. Ensure this statement matches the board’s current educational philosophy and objectives. See policy 6:10, *Educational Philosophy and Objectives*.

³ 105 ILCS 5/14A-17; 23 Ill.Admin.Code §227.5.

⁴ Id. For high school districts, delete “; and (c) early entrance to kindergarten or first grade” and insert the word “and” between (a) and (b).

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age*). The APA requires accelerated placement to include “early entrance to kindergarten or first grade.” 105 ILCS 5/14A-17. 105 ILCS 5/10-20.12 *permits* districts to offer early entrance to kindergarten or first grade “based upon an assessment of the student’s readiness to attend school.” 105 ILCS 5/10-20.12 also states that students may enter first grade early when they: (1) are assessed for readiness; (2) have attended a non-public preschool and continued their education at that school through kindergarten; (3) were taught in kindergarten by an appropriately certified teacher; and (4) will attain the age of 6 years on or before December 31. Id. See sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. **Consult the board attorney for guidance.**

⁵ 105 ILCS 5/14A-32(a)(1); 23 Ill.Admin.Code §227.5.

⁶ 105 ILCS 5/14A-25.

⁷ 105 ILCS 5/14A-32(a)(2) requires that the accelerated placement policy include “a fair and equitable decision-making process that involves multiple persons and includes a student’s parents or guardians” but does not specify what individuals are to be involved or limit those individuals to district employees. Amend this listing to align with the local board’s preference.

⁸ Id. at (a)(3).

⁹ Id. at (a)(4).

student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows: ¹⁰

- a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
- b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
- c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework.¹¹ Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate. ¹²

¹⁰ Required only for districts with grades 9-12 by 105 ILCS 5/14A-32(a-5), added by P.A. 101-654 and amended by P.A. 102-209 for all districts, including elementary only districts. Delete for elementary school districts. Though not set forth explicitly in the statute, ISBE asserts this provision is limited to “[d]istricts with grades 9-12.” See ISBE *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (September 2022), at: www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf. The FAQ further explains that districts must “have the automatic enrollment policy in place prior to the start of the school year 2023-24 and districts will use scores from that school year to automatically enroll students during school year 2024-25.” *Id.*

this is likely because State assessments in English language arts, mathematics, and science are required in grades 3 through 8 (105 ILCS 5/2-3.64a-5) and a student’s State assessment results may place the student in high school courses. Consult the board attorney about practical implementation issues for an elementary school district, e.g., what to do if the elementary school district does not have a program for students to enroll in high school courses (see sample policy 6:135, High School Credit for Students in Grade 7 or 8), or if the elementary school district would like to offer advanced coursework not offered by the high school.

A district must provide the parents/guardians of a student eligible for automatic enrollment with the option to instead enroll in alternative coursework that better aligns with the student’s postsecondary education or career goals. For a student entering grade 12, the next most rigorous level of advanced coursework in English language arts or mathematics must be a *dual credit course* (as defined in the Dual Credit Quality Act, 110 ILCS 27/5), an *Advanced Placement course* (as defined in the College and Career Success for All Students Act, 105 ILCS 302/10), or an International Baccalaureate course. The same is true for all other subjects, except that the next most rigorous level of advanced coursework may also include an honors class, an enrichment opportunity, a gifted program, or another program offered by the district. 105 ILCS 5/14A-32(a-5), added by P.A. 101-654 and amended by P.A. 102-209. See 6:135-AP, *Accelerated Placement Program Procedures*.

¹¹ Optional. 105 ILCS 5/14A-32(b)(1) amended by P.A. 101-654 permits, but does not require “procedures for annually informing the community at-large, including parents or guardians, community-based organizations, and providers of out-of-school programs, about the accelerated placement program and the methods used for the identification of children eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework[.]”

¹² Optional. 105 ILCS 5/14A does not require this but it is a recommended best practice and aligns with sample policy 7:10, *Equal Educational Opportunities*.

LEGAL REF.: 105 ILCS 5/14A.
23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted),
7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools)

Instruction

Library Media Program ¹

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.

¹ ISBE rule controls some aspects of this policy's content; however, districts are not required to adopt a policy on any subject matter covered in it. Standards #1-4 restate requirements in 23 Ill.Admin.Code §1.420(o). Standard #2 implements the rule's requirement that each "district's annual budget shall include an identifiable allocation for resources and supplies for the program." However, the rule allows a unit district serving fewer than 400 students or an elementary or high school district serving fewer than 200 students to forego the allocation requirement; thus, they may use the following alternative to standard #2: "Resources are sufficient to meet students' needs." Standards #5, #6, and #7 may be customized or deleted, and other standards may be added. For optional Standard #7, the American Library Association's (ALA) *Library Bill of Rights* includes the following:

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See <https://www.ala.org/advocacy/intfreedom/librarybill> and its interpretation for school libraries at: <https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources>. The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries.

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.²

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.³

LEGAL REF.: 23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

² Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*.

³ The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, *Island Trees Union Free Sch. Dist. No. 26 v. Pico*, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

Students

Conduct Code for Participants in Extracurricular Activities

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with School Board policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result in discipline, up to and including removal from the activity. Participants who violate the conduct code will be allowed to give an explanation before being progressively disciplined. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 7 through 12 participating in these programs.

Extracurricular Drug and Alcohol Testing Program

The District maintains an extracurricular drug and alcohol testing program in order to foster the health, safety, and welfare of its students. Participation in extracurricular activities is a privilege and participants need to be exemplars. The program promotes healthy and drug-free participation.

Each student and his or her parents/guardians must consent to having the student submit to random drug and alcohol testing in order to participate in any extracurricular activity. Failure to sign the District's *Consent to Participate in Extracurricular Drug and Alcohol Testing Program* form will result in non-participation.

If a test is *positive*, the student will not participate in extracurricular activities until after a *follow-up* test is requested by the Building Principal or designee and the results are reported. The Building Principal or designee will request a *follow-up* test after such an interval of time that the substance previously found would normally be eliminated from the body. If this *follow-up* test is negative, the student will be allowed to resume extracurricular activities. If a *positive* result is obtained from the *follow-up* test, or any later test, the same previous procedure shall be followed.

The Superintendent or designee shall develop procedures to implement this policy. No student shall be expelled or suspended from school as a result of any verified positive test conducted under this program other than when independent reasonable suspicion of drug and/or alcohol usage exists. This program does not affect the District policies, practices, or rights to search or test any student who at the time exhibits cause for reasonable suspicion of drug and/or alcohol use.

Performance Enhancing Drug Testing of High School Student Athletes

The Illinois High School Association (IHSA) prohibits participants in an athletic activity sponsored or sanctioned by IHSA from ingesting or otherwise using any performance

enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. IHSA administers a performance-enhancing substance testing program. Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned substance list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

LEGAL REF.: Mahanoy Area Sch. Dist. v. B.L., 141 S.Ct. 2038 (2021).
Bd. of Educ. of Independent Sch. Dist. No. 92 v. Earls, 536 U.S. 822 (2002).
Vernonia Sch. Dist. 475 v. Acton, 515 U.S. 646 (1995).
Clements v. Bd. of Educ. of Decatur, 133 Ill.App.3d 531 (4th Dist. 1985).
Kevin Jordan v. O'Fallon THSD 203, 302 Ill.App.3d 1070 (5th Dist. 1999).
Todd v. Rush County Schs., 133 F.3d 984 (7th Cir. 1998)
105 ILCS 5/24-24, 5/27-23.3, and 25/2.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:300 (Extracurricular Athletics)

ADOPTED: January 20, 2022

**RICHLAND COUNTY ~~HIGH SCHOOL~~
COMMUNITY UNIT #1
ATHLETIC HANDBOOK/AGREEMENT**



~~2022-2023~~

2023-2024

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Sec. 1-Introduction

This handbook was written for the student-athletes at Richland County High School so that athletes and their parents may be better informed of the athletic rules and policies. Regardless of how complete a handbook may be, it cannot anticipate all of the different situations that may occur. It is meant rather as a guide to point out the direction of the Athletic Department. The penalties noted herein shall be considered minimal and no way implies that more severe action cannot be taken.

Participation in competitive interscholastic athletics or extra-curricular activities is a privilege available to every student in the Richland County School District. The student, by accepting the privilege in athletic or extra-curricular activities, is a representative of both the high school and school district on the playing field/court, in practice, and in the community.

Sec. 2-Philosophy

Extra-curricular activities are a valuable extension of the entire educational program. It is important to point out that student-athletes are to be students first, with participation in athletics being secondary. Athletics provide a positive arena to help our student-athletes learn the meaning of teamwork and develop a great work ethic, which will be a positive asset to their future. It is the goal that each student-athlete at Richland County High School develop positive attitudes and traits from the programs that are offered. In addition, participation in athletics can assist in the development of leadership qualities, self-discipline, and good sportsmanship as well as physical development.

Sec. 3-Board Policy

The interscholastic athletic program shall be conducted in accordance with existing Board of Education policies and rules and regulations. While the Board of Education takes great pride in winning, it does not condone "winning at any cost" and discourages any and all pressure which might tend to neglect good sportsmanship and good mental health. At all times the athletic program must be conducted in a way that justifies it as an educational activity.

Sec. 4-Student Athletic Requirements

Each student must complete the following in order to participate in athletics at Richland County High School:

- Athletic handbook/code of conduct form must be signed by the parent/guardian and the student regarding the acceptance of the athletic handbook/code of conduct policy.

- Each student must have a current physical exam form or statement from his/her doctor indicating that he/she is physically fit to participate in sports. A copy of this exam or statement must be on file in the Athletic Office (High School) **BEFORE** the student may practice or compete in a sport. All physical exams are good for 395 days from the date the physical was completed.
- An information/parent permission form must be completed and signed by the parent/guardian giving permission for the student to participate in athletics at Richland County High School.
- An IHSA performance enhancing substance testing form must be signed by the parent/guardian and student.
- A baseline concussion test must be given by the athletic trainer before the student is allowed to practice or compete in a sport. In addition, the concussion information form must be signed by the parent/guardian and the student.
- Any athlete who is suspected to have a concussion is to be removed from the interscholastic athletic practice or contest in accordance with the Illinois Youth Sports Concussion Safety Act, and undergo a “return-to-play “ protocol as established by the school’s Concussion Oversight Team (RCHS nurse, RCHS certified athletic trainer, and ~~GRMH~~ **the athlete’s** physician).
- The student-athlete and the parent/guardian must attend a mandatory ~~fall athletic meeting at the beginning of each school year. This meeting will be publicized well in advance and will be led by the school administration (Athletic Director and/or Principal, etc.) to highlight the RCHS Athletic Handbook and Athletic Code of Conduct. In addition, each coach will have his/her own pre-season meeting that the student athlete and a parent/guardian must attend.~~ **pre-season meeting facilitated by the coach of each sport they participate in to highlight the RCHS Handbook and Athletic Code of Conduct.**

Sec. 5-Eligibility

Each student-athlete must pass twenty five (25) credit hours (3 of 4 classes) of high school work per week. Grades will be checked at the end of each week by the athletic director or his/her designee. Coaches and student athletes will be notified by the athletic director or his/her designee no later than Monday of any student who is ineligible for the week. The week for ineligibility runs from Monday through Sunday. Turning in extra credit, missing homework, etc. will not take a student-athlete off the ineligibility list until the week of ineligibility is completed.

Each student-athlete must have passed twenty five (25) credit hours of high school work (3 of 4 classes) in the previous semester to be eligible for the current semester (except first semester freshmen).

Sec. 6-Athletic Awards

- Varsity letters
 - Every player that becomes a member of a varsity team during the season, finishes the season in good standing, and meets the criteria set forth by the Head Coach of the particular sport will earn a varsity letter.

- Varsity athletes will receive one (1) varsity letter per sport in high school.
- The first time an athlete earns a varsity letter in a particular sport, he/she will receive a Varsity "O" and a sport specific pin.
- The second, third and fourth time an athlete has earned a varsity letter in the same sport, the athlete will receive an additional sport specific pin but no additional letter.
- Junior Varsity Certificates
 - Any student who participates in a school sponsored athletic sport and finishes the season in good standing who does not meet the criteria to earn a varsity letter will receive a junior varsity certificate.
- Numerals
 - An athlete will earn his/her graduation year numerals the first time he/she becomes a member of a school sponsored athletic sport and finishes the season in good standing.

Sec. 7-Practice Requirements

Student-athletes must attend all practice sessions prior to a contest unless excused by the coach prior to any absence. If a practice session is missed and is unexcused, then he/she will be subject to disciplinary action as deemed appropriate by his/her coach.

Sec. 8-Absence Policy

An athlete who is absent from school after 11:00 a.m. on the day of an activity is ineligible for any activity on that day unless the absence has been approved in writing by the principal. Exceptions may be made by the coach: 1) for a medical absence pre-arranged with the coach or 2) for a death in the athlete's family. An athlete who has one or more truanancies or who has been suspended from school may be suspended from participation in athletic activities by administration.

An athlete who is absent from school on a Friday before a Saturday event may be withheld from Saturday activities at the sole discretion of the coach.

An athlete who is considered chronic truant as defined by being unexcused 5% or more of the last 180 school days will not be eligible to participate in extracurricular activities.

Sec. 9-Behavioral Conduct

Misconduct by student-athletes will not be tolerated. Misconduct shall include but shall not be limited to:

- a. Insubordination; or
- b. Any behavior or action which is negligently or intentionally injurious to a person or property or which places a person or property at risk of injury or damage; or
- c. Any behavior which disrupts the appropriate conduct of a school program or activity; or

- d. Hazing, bullying, or harassment of any kind; or
- e. Use of profanity; or
- f. Exhibition of bad sportsmanship; or
- g. Violation of any school rules or regulations or law.

Coaches and school officials will impose disciplinary measures appropriate to the offenses committed. The discipline imposed for any particular offense shall be at the sole and exclusive discretion of the coaching staff and school officials.

Sec. 10-Behavior During Practice/Games

It is the student athlete's responsibility to learn and demonstrate proper behavior. Such behavior can be described as actions by student athletes which promote cooperation and learning during practice, encourages a profitable work ethic, and results in an excellent competition coupled with good sportsmanship on the playing field.

The coaching staff, for the benefit of the team and community, will not tolerate the actions of players who show a lack of concern for the above behaviors and attitudes. Therefore, if improper behavior is observed in practice or game situations, corrective disciplinary action will be taken.

The coach will establish guidelines to determine what corrective disciplinary action will be taken. The actions will be explained fully to the student before the season starts, and it will be fair and consistent throughout the season. This will occur at the pre- season meetings.

Sec. 11-School Uniforms/Equipment

All uniforms and equipment issued to the student-athlete must be returned and accounted for after the last game of the season as instructed by the coach. Lost or stolen items are the responsibility of the player, and he/she must pay the present day replacement cost of any items issued and not returned.

Any returned items, which have been damaged, not resulting from normal wear and tear, must be replaced or repaired. The replacement or repair bill(s) becomes the responsibility of the student athlete.

Sec. 12-Transportation

All athletes shall travel to athletic events and return home from athletic events with the team on which the athlete competes by use of school approved means of transportation. A written waiver of this rule may be issued by a coach or administrator upon advance written request of an athlete's parent or guardian and provided the parent or guardian appears and accepts custody of the athlete. In no case shall a waiver be issued unless the alternate means of transportation anticipated by the waiver will be provided by the parent. Oral requests shall not be honored and

oral permissions shall not be valid.

Any student athlete found to be in violation of this policy shall be subject to discipline in accordance with the school district's athletic discipline policies, rules and regulations as provided herein.

Sec. 13-Dress Code

Sport-specific school uniforms will be provided for student athletes, who are expected to wear them in the manner established by the coaching staff in advance of the sport's season. A student who refuses to wear the school-provided uniform or refuses to comply with the required dress protocol for the sport will be prohibited from participation until the student complies with the dress requirements. Students who wish to receive exemption from certain requirements shall apply in writing to the head coach of the sport, whose decision shall be final.

Sec. 14-Cut Policy

Student-athletes may be cut from all levels of competition. Tryouts may be conducted by the coaching staff at each level of play. Coaches may cut the squads based on the following criteria:

- The number of uniforms available for the players
- Improper attitude of the individuals

The selection of the team members will be based upon:

- Overall talent and ability
- Character, attitude & personality of the individual
- Work habits and loyalty to the program
- Positions needed on the team or activity
- Classroom work

Sec. 15-Participation in Concurrent Sports

Student athletes will be allowed to participate in two concurrent sports when it is determined to be acceptable by both coaches involved. It is the responsibility of the coaches to work out an acceptable schedule for the student-athlete's participation, thus preventing extreme practice demands being placed on the athletes.

Sec. 16-Chain of Command

Most problems can be solved by going through proper channels as set forth in this policy. If the student-athlete has any concerns or questions about the sports program, he/she should contact the coaching staff first. If the parent/guardian of the student-athlete has any questions or concerns about his/her son/daughter or the program, he/she should first talk with the son/daughter to understand the problem.

If further inquiry is necessary, the parent/guardian should contact the following in order as listed

below (steps should not be skipped):

- Coaching staff
 - Immediately before, during, or after the completion of a game is not an appropriate time to contact the coaching staff.
- Athletic director
- Principal
- Superintendent
- Board of Education

Sec. 17-Roles & Responsibilities

- Student-Athlete
 - Meet classroom expectations
 - Be positive and have a good attitude
 - Know and follow school and team rules
 - Support your team and teammates
 - Challenge yourself as a participant and person
 - Communicate with the coach
 - Notify the coach of scheduling conflicts in advance
 - Have fun!
- Parent
 - Support your student-athlete
 - Set a good example in your conduct
 - Support all participants
 - Respect the officials
 - Be positive!
 - Respect the coach's role as teacher
 - Practice time is class time and games are performance assessments
 - Scheduled meetings with coaches should occur at a mutually agreed upon time
 - Enjoy and cherish your time with your athlete!
- Coach
 - Be a good role model by respecting all students and setting a good example for fans
 - Be positive, fair, and consistent with the participants
 - Use appropriate language
 - Communicate with students and parents
 - Set goals, procedures, and rules
 - Coordinate practices and schedules
 - Protect the safety of all participants: Includes parent notification if a concussion is suspected.
 - Monitor and encourage academic progress
 - Be available to talk with participants and parents

Sec. 18-Code of Conduct

RICHLAND COUNTY HIGH SCHOOL ATHLETIC DEPARTMENT

The Illinois High School Association forms the basis of the Code of Conduct for Richland County High School Athletes. Contestants' conduct, in and out of school, shall be such as; (1) Not to reflect discredit upon their school and the Association; (2) Not to create a disruptive influence on the discipline, good order, morale or educational environment in the school. Students who represent Richland County High School in interscholastic athletic contests will be expected to maintain a high standard of personal conduct throughout the year.

The RCHS coaching staff insists that student athletes are students first! Coaches will cooperate with teachers to ensure that athletes are making normal progress both socially and academically. Guidelines governing academic eligibility will be those set down by RCHS and the Illinois High School Association and will be strictly enforced. We expect our athletes to conduct themselves in a manner that will make both the school and community proud of our program.

Athletes are expected to cooperate with their teachers and the high school administration. Excessive absences, tardies, detentions, or suspensions may be cause for disciplinary action or dismissal from the team.

We further state that good health habits contribute to the mental and physical well being of the students and enable the athlete to be a personal and team contributor to the sport and/or program.

RULES FOR STUDENT ATHLETES

These rules and procedures work within the policies and guidelines established by the governing Board of Education of Richland County School District #1. All students who choose to participate as athletes of Richland County High School shall abide by the following rules and any other rules set forth by their coach(es).

1. At no time, including times of the year when a student is not participating in athletics, is a student allowed to use or be in possession of any form of alcoholic beverage, tobacco, e-cigarette/vapor pen or drug not prescribed by a physician licensed by the State of Illinois for his or her own use.
2. The school athletic year for all student athletes begins with the first day of practice for a Fall sport as authorized by the IHSA, and continues for the entire four(4) years, and/or as long as a student athlete is a member of an athletic team.
3. The Athletic Director and Administration shall be responsible for determining if a violation of these rules has taken place.
4. If a violation has taken place, the appropriate penalty as expressed in the policy shall be imposed.

5. The Athletic Director and/or coach will notify the parent of the student who may request a conference with the Athletic Director, coach, and administrator.

6. The following penalty(ies) will be enforced for violation of these rules:

FIRST OFFENSE

The student athlete shall be suspended for one contest in the following sports: football, girls' and boys' track. All other sports (~~including cheerleading~~) will be suspended for two (2) contests.

SECOND OFFENSE

A student athlete found guilty of a second offense in any one athletic year will be removed from participation in all sports for one calendar year from the date of the second offense.

THIRD OFFENSE

A student athlete found guilty of a third offense will be removed from participation in all sports permanently at Richland County High School.

7. No student athlete may practice or participate in any sport on the days suspended from school for disciplinary reasons.

8. Any student who has not been a part of the athletic program for over a year may be subject to a meeting which includes the student, parents, coach, Athletic Director, and Administrator before returning to the athletic program.

9. These are to be considered minimum standards for athletes. INDIVIDUAL COACHES MAY SET STANDARDS ABOVE THESE MINIMUMS BY NOTIFYING, IN WRITING, EACH ATHLETE, THE RICHLAND COUNTY HIGH SCHOOL ATHLETIC DIRECTOR, AND A RICHLAND COUNTY HIGH SCHOOL ADMINISTRATOR.

TO: Parents, Athletes, and Coaches

RE: Athletic Handbook/Code of Conduct/Permission Form

The Code of Conduct was adopted by the Richland County Board of Education effective May 15, 2014. The code includes standards for student athletes (cheerleaders are considered athletes) and penalties for breaches of these standards. The policy was designed to establish a uniform set of procedures for all sports teams.

I understand that medical coverage for my child is solely and exclusively my responsibility, and that no medical coverage is provided or available from Richland County Community Unit School District #1. I understand that Richland County Community Unit School District #1, its board of education, employees, staff, its coaches, officials, referees, heirs, guests and assigns will not assume any responsibility for accidents, medical, dental, or other expenses incurred as a result of accidents sustained during or as a result of participating in athletic practices or contests.

Darrell Houchin, Principal

~~Matt Music~~, Jessica VanDyke, Athletic Director

We have read and understand the Richland County High School Athletic Handbook and Code of Conduct for student-athletes and agree to abide by the rules and procedures of the Athletic Department. I hereby acknowledge that I understand the rules and conditions of my child being permitted to participate in athletics, and that any and all liability therefore shall be my responsibility. I hereby waive and release any rights I may have, now or in the future, against Richland County Community Unit School District #1 for any injury suffered as the result of or in connection to my child's participation in athletics for Richland County High School, whether such injury is suffered at home or away.

Parent or Guardian Signature

Student-Athlete Signature

Date

Date

Insurance Carrier _____ Policy # _____



Pre-participation Examination



To be completed by athlete or parent prior to examination.

Name _____ School Year _____
 Last First Middle City/State
 Address _____
 Phone No. _____ Birthdate _____ Age _____ Class _____ Student ID No. _____
 Parent's Name _____ Phone No. _____
 Address _____ City/State _____

HISTORY FORM

Medicines and Allergies: Please list all of the prescription and over-the-counter medicines and supplements (herbal and nutritional) that you are currently taking

Do you have any allergies? Yes No If yes, please identify specific allergy below.
 Medicines Pollens Food Stinging Insects

Explain "Yes" answers below. Circle questions you don't know the answers to.

GENERAL QUESTIONS	Yes	No
1. Has a doctor ever denied or restricted your participation in sports for any reason?		
2. Do you have any ongoing medical conditions? If so, please identify below: <input type="checkbox"/> Asthma <input type="checkbox"/> Anemia <input type="checkbox"/> Diabetes <input type="checkbox"/> Infections Other: _____		
3. Have you ever spent the night in the hospital?		
4. Have you ever had surgery?		
HEART HEALTH QUESTIONS ABOUT YOU	Yes	No
5. Have you ever passed out or nearly passed out DURING or AFTER exercise?		
6. Have you ever had discomfort, pain, tightness, or pressure in your chest during exercise?		
7. Does your heart ever race or skip beats (irregular beats) during exercise?		
8. Has a doctor ever told you that you have any heart problems? If so, check all that apply: <input type="checkbox"/> High blood pressure <input type="checkbox"/> A heart murmur <input type="checkbox"/> High cholesterol <input type="checkbox"/> A heart infection <input type="checkbox"/> Kawasaki disease Other: _____		
9. Has a doctor ever ordered a test for your heart? (For example, ECG/EKG, echocardiogram)		
10. Do you get lightheaded or feel more short of breath than expected during exercise?		
11. Have you ever had an unexplained seizure?		
12. Do you get more tired or short of breath more quickly than your friends during exercise?		
HEART HEALTH QUESTIONS ABOUT YOUR FAMILY	Yes	No
13. Has any family member or relative died of heart problems or had an unexpected or unexplained sudden death before age 50 (including drowning, unexplained car accident, or sudden infant death syndrome)?		
14. Does anyone in your family have hypertrophic cardiomyopathy, Marfan syndrome, arrhythmogenic right ventricular cardiomyopathy, long QT syndrome, short QT syndrome, Brugada syndrome, or catecholaminergic polymorphic ventricular tachycardia?		
15. Does anyone in your family have a heart problem, pacemaker, or implanted defibrillator?		
16. Has anyone in your family had unexplained fainting, unexplained seizures, or near drowning?		
BONE AND JOINT QUESTIONS	Yes	No
17. Have you ever had an injury to a bone, muscle, ligament, or tendon that caused you to miss a practice or a game?		
18. Have you ever had any broken or fractured bones or dislocated joints?		
19. Have you ever had an injury that required x-rays, MRI, CT scan, injections, therapy, a brace, a cast, or crutches?		
20. Have you ever had a stress fracture?		
21. Have you ever been told that you have or have you had an x-ray for neck instability or atlantoaxial instability? (Down syndrome or dwarfism)		
22. Do you regularly use a brace, orthotics, or other assistive device?		
23. Do you have a bone, muscle, or joint injury that bothers you?		
24. Do any of your joints become painful, swollen, feel warm, or look red?		
25. Do you have any history of juvenile arthritis or connective tissue disease?		

MEDICAL QUESTIONS	Yes	No
26. Do you cough, wheeze, or have difficulty breathing during or after exercise?		
27. Have you ever used an inhaler or taken asthma medicine?		
28. Is there anyone in your family who has asthma?		
29. Were you born without or are you missing a kidney, an eye, a testicle (males), your spleen, or any other organ?		
30. Do you have groin pain or a painful bulge or hernia in the groin area?		
31. Have you had infectious mononucleosis (mono) within the last month?		
32. Do you have any rashes, pressure sores, or other skin problems?		
33. Have you had a herpes or MRSA skin infection?		
34. Have you ever had a head injury or concussion?		
35. Have you ever had a hit or blow to the head that caused confusion, prolonged headache, or memory problems?		
36. Do you have a history of seizure disorder?		
37. Do you have headaches with exercise?		
38. Have you ever had numbness, tingling, or weakness in your arms or legs after being hit or falling?		
39. Have you ever been unable to move your arms or legs after being hit or falling?		
40. Have you ever become ill while exercising in the heat?		
41. Do you get frequent muscle cramps when exercising?		
42. Do you or someone in your family have sickle cell trait or disease?		
43. Have you had any problems with your eyes or vision?		
44. Have you had any eye injuries?		
45. Do you wear glasses or contact lenses?		
46. Do you wear protective eyewear, such as goggles or a face shield?		
47. Do you worry about your weight?		
48. Are you trying to or has anyone recommended that you gain or lose weight?		
49. Are you on a special diet or do you avoid certain types of foods?		
50. Have you ever had an eating disorder?		
51. Have you or any family member or relative been diagnosed with cancer?		
52. Do you have any concerns that you would like to discuss with a doctor?		
FEMALES ONLY	Yes	No
53. Have you ever had a menstrual period?		
54. How old were you when you had your first menstrual period?		
55. How many periods have you had in the last 12 months?		

Explain "yes" answers here

I hereby state that, to the best of my knowledge, my answers to the above questions are complete and correct.

Signature of athlete _____ Signature of parent/guardian _____ Date _____

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Parent and Student Agreement/Acknowledgement Form Performance-Enhancing Substance Testing Policy

- Illinois state law prohibits possessing, dispensing, delivering or administering a steroid in a manner not allowed by state law.
- Illinois state law also provides that body building, muscle enhancement or the increase in muscle bulk or strength through the use of a steroid by a person who is in good health is not a valid medical purpose.
- Illinois state law requires that only a licensed practitioner with prescriptive authority may prescribe a steroid for a person.
- Any violation of state law concerning steroids is a criminal offense punishable by confinement in jail or imprisonment in the Illinois Department of Corrections.

STUDENT ACKNOWLEDGEMENT AND AGREEMENT

As a prerequisite to participation in IHSA athletic activities, I agree that I will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. I have read this form and understand that I may be asked to submit to testing for the presence of performance-enhancing substances in my body, and I do hereby agree to submit to such testing and analysis by a certified laboratory. I understand that testing may occur during selected IHSA state series events or during the school day. I further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at www.IHSA.org. I understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. I understand that failure to provide accurate and truthful information could subject me to penalties as determined by IHSA.

Student Name (Print): _____ Grade (9-12) _____

Student Signature: _____ Date: _____

PARENT/GUARDIAN CERTIFICATION AND ACKNOWLEDGEMENT

As a prerequisite to participation by my student in IHSA athletic activities, I certify and acknowledge that I have read this form and understand that my student must refrain from performance-enhancing substance use and may be asked to submit to testing for the presence of performance-enhancing substances in his/her body. I understand that testing may occur during selected IHSA state series events or during the school day. I do hereby agree to submit my child to such testing and analysis by a certified laboratory. I further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at www.IHSA.org. I understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. I understand that failure to provide accurate and truthful information could subject my student to penalties as determined by IHSA.

Name (Print): _____

Signature: _____ Date: _____

Relationship to student: _____

Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a "ding" or a bump on the head can be serious. You can't see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

Symptoms may include one or more of the following:

- | | |
|--|--|
| <ul style="list-style-type: none">• Headaches• "Pressure in head"• Nausea or vomiting• Neck pain• Balance problems or dizziness• Blurred, double, or fuzzy vision• Sensitivity to light or noise• Feeling sluggish or slowed down• Feeling foggy or groggy• Drowsiness• Change in sleep patterns | <ul style="list-style-type: none">• Amnesia• "Don't feel right"• Fatigue or low energy• Sadness• Nervousness or anxiety• Irritability• More emotional• Confusion• Concentration or memory problems (forgetting game plays)• Repeating the same question/comment |
|--|--|

Signs observed by teammates, parents and coaches include:

- | |
|---|
| <ul style="list-style-type: none">• Appears dazed• Vacant facial expression• Confused about assignment• Forgets plays• Is unsure of game, score, or opponent• Moves clumsily or displays incoordination• Answers questions slowly• Slurred speech• Shows behavior or personality changes• Can't recall events prior to hit• Can't recall events after hit• Seizures or convulsions• Any change in typical behavior or personality• Loses consciousness |
|---|

Adapted from the CDC and the 3rd International Conference on Concussion in Sport
Document created 7/1/2011 Reviewed 4/24/2013

Concussion Information Sheet

What can happen if my child keeps on playing with a concussion or returns too soon?

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

If you think your child has suffered a concussion

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. IHSA Policy requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all IHSA member schools are required to follow this policy.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:
<http://www.cdc.gov/ConcussionInYouthSports/>

Student-athlete Name Printed

Student-athlete Signature

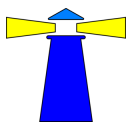
Date

Parent or Legal Guardian Printed

Parent or Legal Guardian Signature

Date

Adapted from the CDC and the 3rd International Conference on Concussion in Sport
Document created 7/1/2011 Reviewed 4/24/2013



RCES Building Report - April 2023

Enrollment Figures by Grade Level at the beginning of April 2023: as of 03/31/23											Totals
Pre-K	37	37	39	38	38						189
Kg	21	22	21	21	21	20	21				147
1st	18	18	20	19	18	20	21	18			152
2nd	22	20	21	21	20	20	20				144
Pri LD/MMI	0	1									1
3rd	27	26	26	27	26	26					158
4th	27	27	27	27	27	26					161
5th	22	23	24	24	25	22					140
Int LD/MMI	2										2
Total											1094

SESE Classes	
ECE	15
Off Site Location	10
Homebound	0
RCES/SESE Total	35

February Attendance Percentage:	
Kindergarten	94.04
1st Grade	93.40
2nd Grade	93.51
3rd Grade	94.34
4th Grade	94.07

5th Grade	94.22
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December Discipline Report:	
Bus Suspension	1
In School Suspension	1
Out of School Suspension	0

RCES News and Events:

- 4/9 - Happy Easter!
- 4/10 - No School Easter Break
- 4/12 - Kids Academy Leadership Day
- 4/13 - RCCU#1 Parent Night (RCHS) 5:30-7:30
- 4/14 - 3rd Trimester mid-term
- 4/14 - High 5 (OCC Nursing)
- 4/15 - ERFAE milk jug contest begins
- 4/17 - RCMS band concert for 5th grade (dining hall) 9:30AM
- 4/17 - RCES blood drive (gym) 2:00PM - 6:00PM
- 4/19 - 1st grade field trip
- 4/20 - 1st grade field trip
- 4/20 - RCCU#1 School Board Mtg. (@RCES) 6PM
- 4/21 - High 5 Friday (RCHS Baseball)
- 4/25 - Kindergarten Open House 4:30PM - 6:00PM
- 4/26 - 5th music program (@RCHS)
- 4/28 - 5th music program (@RCHS)
- 4/28 - ERFAE milk jug contest ends





RCHS School Board Report

April '23

Enrollment by Grade Level as of 3/31/23:	Totals	Attendance % by Grade Level for previous month:
Freshman	180	93.05
Sophomore	159	93.92
Junior	146	92.85
Senior	165	90.71
Total	650	92.64

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	3	1	2	5	11
OSS	4	1	-	2	7
Lunch Detention	58	5	6	1	70
Detention	9	9	8	5	31
Saturday School	-	-	-	-	-

RCHS Events

Date	Event
April 3	Senior ERFAE Awards
April 4	Junior ERFAE Awards
April 5	Sophomore ERFAE Awards
April 6	Freshmen ERFAE Awards Early Release @ 2pm - Easter Vacation Boys Olney Track Invite @ 4p Boys Tennis vs. Mattoon @ 4:30p Girls Soccer vs. Mt. Vernon @ 4:30p
April 7	No School - Easter Vacation JV Softball v Lawrenceville @ 4:30p
April 8	Baseball v Terre Haute South @ 11a
April 10	No School - Easter Vacation Girls Soccer vs. Murphysboro @ 4:30p Girls Track Meet @ 4:30p
April 11	JV Boys Track Meet @ 4p Boys Tennis vs. Effingham @ 4:15p JV Baseball vs. Newton @ 4:30p Softball vs. Mt. Carmel @ 4:30p
April 12	SAT/PSAT Testing Senior Seminar at Elm Street @ 8a-Noon Girls Soccer vs. Salem @ 4:30p
April 13	CEO Pitch Day in RCPAC Parent Night with SRO Ameter in RCPAC JROTC Raiders vs. South Vigo HS @ 3p Baseball vs. Paris @ 4:30p Softball vs. Paris @ 4:30p
April 14	4th term mid-term Baseball vs. Sullivan @ 4:30p
April 15	Little Tiger Track Camp @ 8:30a 4H Shooting Sports Clinic in Vet's Hall @ 9a Lady Soccer Tiger Tournament @ 10a
April 17	ERFAE Milk Jug Contest begins (April 17-28) RCHS Cheerleader Try-outs
April 18	Boys Tennis vs. Robinson @ 4:15p

April 18	JV Baseball vs. Oblong @ 4:30p JV Softball vs. Newton @ 4:30p
April 19	Junior ISA Testing Girls Soccer vs. Mt. Carmel @ 4:30p
April 20	Junior ISA Testing Girls Track Tiger Relay @ 4:15p Baseball vs. Robinson @ 4:30p Softball vs. Robinson @ 4:30p
April 21	Junior ISA Testing Early Release @ 2pm - Department meetings
April 22	JROTC Raider Regionals @ 8am Softball vs. Carmi/Pana @ 11am
April 24	Junior ISA Make-up Testing
April 25	Junior ISA Make-up Testing 8th Grade Orientation in RCPAC @ 8:30a JV Baseball vs. Teutopolis @ 4:30p
April 26	CEO Trade Show in Auxiliary Gym @ 7a-9 Junior ISA Make-up Testing Administrative Assistant Day
April 27	Vaping Presentation @ 1:45pm in RCPAC Baseball vs. Lawrenceville @ 4:30p Softball vs. Lawrenceville @ 4:30p
April 28	RCES Music Program in RCPAC @ 1p FFA Banquet in Ron Herrin Gym @ 3p
April 29	Bass Fishing Tournament in Borah Lake @ 1p

Staff Birthdays

April 2	Shannon Winters
April 5	Heather Colwell

RCCU#1 Monthly Board Meeting

March 2023 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 305 - Total number of students with Individual Education Plans (IEPs)
- 1 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 41 - 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 (15)
 - SESE ED I & II - Clay City Elementary (1)
 - 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 (11)
 - SESE Autism III & IV - Clay City High (3)
 - Fresh Start ED - TLC in Effingham (1)
 - Illinois School for the Visually Impaired - Jacksonville (2)
- 17 - Total number of pending re-evaluations
- 13 - Total number of pending initial evaluations
- 4 - Total number of move in students
- 7 - Total number of students who left district
- 55 - Total number of meetings held in March

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	02/28/23	03/31/23	03/31/23	03/31/23	03/31/23	03/31/23	03/31/23
Education	\$ 5,851,453.69	\$ 2,216,088.27	\$ 1,831,090.73		\$ 6,236,451.23	12,800,000.00	19,036,451.23
Building and Grounds	\$ 2,649,964.90	\$ 1,541.28	\$ 68,246.93		\$ 2,583,259.25	1,200,000.00	3,783,259.25
Debt Service	\$ 934,728.81	\$ 14,411.53	\$ -		\$ 949,140.34	-	949,140.34
Transportation	\$ 1,472,504.81	\$ 13,279.73	\$ 136,564.44		\$ 1,349,220.10	-	1,349,220.10
IMRF/Social Security	\$ 878,301.90	\$ 855.54	\$ 74,310.69		\$ 804,846.75	-	804,846.75
Capital Projects	\$ 685,425.00	\$ 1,609,530.78	\$ 871,573.03		\$ 1,423,382.75		1,423,382.75
Working Cash	\$ 498,208.73	\$ 237.80	\$ -		\$ 498,446.53	500,000.00	998,446.53
Tort	\$ 364,136.40	\$ 734.55	\$ 7,483.25		\$ 357,387.70		357,387.70
Life Safety	\$ 175,633.77	\$ 122.08	\$ -		\$ 175,755.85		175,755.85
Total	13,510,358.01	3,856,801.56	2,989,269.07	-	14,377,890.50	14,500,000.00	28,877,890.50
					14,377,890.50		
Add CD's	14,500,000.00						
Total with CD's	28,010,358.01	3,856,801.56	2,989,269.07		28,877,890.50		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
Health Fund Checking	\$ 137,911.10				\$ 167,398.37		
IHI Reserve Checking	\$ 13,113.97				\$ 13,118.43		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	651,729.86				681,221.59		
Total with Assets	28,662,087.87				29,559,112.09		

Account Level				Beginning	March 2022-23	March 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	8,337,953.00	5,851,453.69	384,997.54	6,236,451.23	-2,101,501.77
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,871.09	11,905.96	4.46	11,910.42	39.33
10A010	1126	0000	00	000000	RCCU Health Ins CH	168,884.75	137,911.10	29,487.27	167,398.37	-1,486.38
10A010	1210	0000	00	000000	ED CD	7,870,000.00	12,800,000.00	0.00	12,800,000.00	4,930,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		16,889,413.63	19,301,975.54	414,489.27	19,716,464.81	2,827,051.18
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	-135,355.15	-29,491.73	-164,846.88	1,447.05
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	1,545.71	-1,545.71	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	-9,033.79	804.25	-8,229.54	-549.74
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	-142,843.23	-30,233.19	-173,076.42	897.31
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-13,299,848.69	-15,743,541.10	-384,256.08	-16,127,797.18	-2,827,948.49
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-16,715,439.90	-19,159,132.31	-384,256.08	-19,543,388.39	-2,827,948.49
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,634,912.09	2,649,964.90	-66,705.65	2,583,259.25	948,347.16
20A010	1210	0000	00	000000	BLDG CD	1,700,000.00	1,200,000.00	0.00	1,200,000.00	-500,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,334,912.09	3,849,964.90	-66,705.65	3,783,259.25	448,347.16

Account Level				Beginning	March 2022-23	March 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	3.80	0.00	3.80	3.80
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	3.80	0.00	3.80	3.80
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	-3,421,715.09	66,705.65	-3,355,009.44	-448,350.96
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	-3,849,968.70	66,705.65	-3,783,263.05	-448,350.96
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	537,992.42	934,728.81	14,411.53	949,140.34	411,147.92
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		537,992.42	934,728.81	14,411.53	949,140.34	411,147.92
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	-137,771.08	-14,411.53	-152,182.61	-411,147.92
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	-934,728.81	-14,411.53	-949,140.34	-411,147.92
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	841,969.14	1,472,504.81	-123,284.71	1,349,220.10	507,250.96
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	0.00	0.00	0.00	-500,000.00
40A---	----	----	--	-----		1,343,177.15	1,473,712.82	-123,284.71	1,350,428.11	7,250.96

Account Level				Beginning	March 2022-23	March 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-121.45	0.00	-121.45	8.69
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-121.45	0.00	-121.45	8.69
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	-1,231,455.75	123,284.71	-1,108,171.04	-7,259.65
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	-1,473,591.37	123,284.71	-1,350,306.66	-7,259.65
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	149,238.05	878,301.90	-73,455.15	804,846.75	655,608.70
50A010	1210	0000	00	000000	IMRF CD	500,000.00	0.00	0.00	0.00	-500,000.00
50A---	----	----	--	-----		649,238.05	878,301.90	-73,455.15	804,846.75	155,608.70
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	1,545.71	-1,545.71	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	1,545.71	-1,545.71	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	-526,516.59	75,000.86	-451,515.73	-155,608.70
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-649,238.05	-879,847.61	75,000.86	-804,846.75	-155,608.70
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2022-23	March 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	820,741.83	685,425.00	737,957.75	1,423,382.75	602,640.92
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	820,741.83	685,425.00	737,957.75	1,423,382.75	602,640.92
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-820,741.83	-685,425.00	-737,957.75	-1,423,382.75	-602,640.92
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-820,741.83	-685,425.00	-737,957.75	-1,423,382.75	-602,640.92
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	864,586.40	498,208.73	237.80	498,446.53	-366,139.87
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	500,000.00	0.00	500,000.00	500,000.00
70A---	----	----	--	-----	864,586.40	998,208.73	237.80	998,446.53	133,860.13
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	598,333.94	-237.80	598,096.14	-133,860.13
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-864,586.40	-998,208.73	-237.80	-998,446.53	-133,860.13
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	364,136.40	-6,748.70	357,387.70	357,387.70
80A---	----	----	--	-----	0.00	364,136.40	-6,748.70	357,387.70	357,387.70
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	-136,805.96	6,748.70	-130,057.26	-357,387.70
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	-364,136.40	6,748.70	-357,387.70	-357,387.70
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	March 2022-23	March 2022-23	Ending	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	263,789.81	175,633.77	122.08	175,755.85	-88,033.96
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	263,789.81	175,633.77	122.08	175,755.85	-88,033.96
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	242,500.92	-122.08	242,378.84	88,033.96
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	-175,633.77	-122.08	-175,755.85	88,033.96
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					24,703,851.38	28,662,087.87	897,024.22	29,559,112.09	4,855,260.71
Grand Liability Totals					-174,103.87	-141,415.17	-31,778.90	-173,194.07	909.80
Grand Equity Totals					-24,529,747.51	-28,520,672.70	-865,245.32	-29,385,918.02	-4,856,170.51
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	
34488	A-1 QUALITY GLASS CO	04/21/2023	Labor & supplies for the 2022-2023 school year	500.00	814.00	
			Labor & supplies for the 2022-2023 school year	314.00		
34489	AUTO WHEEL AND RIM SE	04/21/2023	Supplies for the 2022-2023 school year	230.02	316.08	82
			Supplies for the 2022-2023 school year	39.63		
			Supplies for the 2022-2023 school year	46.43		
34490	BACON & VAN BUSKIRK	04/21/2023	HIGH SCHOOL GYM DOORS	2,100.00	2,100.00	
34491	BLDD ARCHITECTS, INC	04/21/2023	PROFESSIONAL SERVICES AS OF 033123	9,086.32	9,086.32	
34492	BROWN, BRAELYNN ELLA	04/21/2023	Tutoring 2/27-3/24	338.00	338.00	
34493	BUSHUE BACKGROUND SCR	04/21/2023	APPLICANTS VOLUNTEERS	162.00 70.00	232.00	
34494	CAROLINA BIOLOGICAL S	04/21/2023	Carolina Science, Biology supplies	162.78	162.78	
34495	CENTRAL STATES BUS SA	04/21/2023	Supplies for the school year 2022-2023	625.31	2,899.75	
			Supplies for the school year 2022-2023	86.44		
			Supplies for the	553.50		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			school year 2022-2023 Supplies for the school year 2022-2023	223.43	
			Supplies for the school year 2022-2023	1,246.77	
			Supplies for the school year 2022-2023	164.30	
34496	CLAY CITY SCHOOL DIST	04/21/2023	LUNCHES	1,094.40	1,094.40
34497	CLAY COUNTY HEALTH DE	04/21/2023	FOOD INSPECTIONS FOR ES MS AND HS	210.00	210.00
34498	DANIEL, DAISY	04/21/2023	Tutoring 2/27-3/24	146.25	146.25
34499	DEMCO, INC	04/21/2023	purchase of thermal sticky paper for receipt printer	74.90	74.90
34500	ELLISON, NATALIE ELAI	04/21/2023	Tutoring 2/27-3/24	416.00	416.00
34501	ERWIN, MELISSA D	04/21/2023	3/1/2023-3/31/2023 March mileage for home visits	188.75	188.75
34502	FOLLETT CONTENT SOLUT	04/21/2023	purchase of books for library collection	980.70	980.70
34503	GRAY, DEBORAH L	04/21/2023	12/1/2022-3/31/202 3 Mileage from December 2022 to January 2023	474.53	474.53
34504	GROVE, CONNOR	04/21/2023	Tutoring	299.00	299.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34505	HARNESS, ALEXANDER MI	04/21/2023	2/27-3/24 Tutoring	364.00	364.00
34506	HARNESS, MARY ANN	04/21/2023	2/27-3/24 3/1/2023-3/31/2023	46.25	46.25
34507	HEARTLAND BANK & TRUS	04/21/2023	March Mileage INTEREST - G.O. SCHOOL BONDS INTEREST - G.O. SCHOOL BONDS 4676 G.O. School Bonds Series 2019B	224,771.88 72,675.00 321,225.00	618,671.88
34508	HINTERSCHER, DAVID	04/21/2023	March 2023 Mileage	460.75	460.75
34509	HOUCHIN, DARRELL W	04/21/2023	3/1/2023-3/31/2023 Mileage for the month of March.	208.75	208.75
34510	IL HEARTLAND LIBRARY	04/21/2023	Illinois Heartland Book Processing/Catalog ing Fee 2022-2023	27.00	27.00
34511	ITSAVVY LLC	04/21/2023	Cat 2 Erate equipment - ITsavvy Cat 2 Erate equipment - ITsavvy	925.00 1,194.00	2,119.00
34512	KIRBY RISK SUPPLY CO	04/21/2023	SUMMER MAINTENANCE SUPPLIES	392.84	392.84
34513	KOCHER, BRITTANIA J	04/21/2023	3/1/2023-3/31/2023 Mileage for	153.79	153.79

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34514	MARATHON TIRE SERV, I	04/21/2023	March 2023 Labor & supplies for the 2022-2023 school year	140.00	140.00
34515	MAYS, ALYVIA GRACE	04/21/2023	Tutoring 2/27-3/24	390.00	390.00
34516	MCKINNEY, BRANDY	04/21/2023	February/March Consulting	270.00	270.00
34517	MILLER OFFICE EQUIPME	04/21/2023	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Food/Supplies	58.00 493.00 68.00 1,463.00 153.00 68.00 679.70	2,982.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34518	MILLER, TRACY, BRAUN	04/21/2023	SY23: Miller Office Equipment PROFESSIONAL SERVICES	1,280.00	1,280.00
34519	MYBINDING.COM	04/21/2023	LAMINATING FILM	224.36	224.36
34520	NOREDINK CORP	04/21/2023	3 Year No Red Ink Subscription	24,300.00	24,300.00
34521	O'REILLY AUTO PARTS	04/21/2023	Supplies for the school year 2022-2023	171.95	225.73
			Supplies for the school year 2022-2023	3.75	
			Supplies for the school year 2022-2023	4.57	
34522	OLNEY CHAMBER OF COMM	04/21/2023	SHOP SUPPLIES Yearly Membership	45.46 150.00	150.00
34523	PATRIOT ENGINEERING &	04/21/2023	PROFESSIONAL SERVICES	985.55	985.55
34524	PEST SOLUTIONS INCORP	04/21/2023	McKinney Vento extermination services for McCracken	95.00	95.00
34525	POETTKER CONSTRUCTION	04/21/2023	PAYMENT RECCOMENDATIONS MARCH 2023	911,546.12	911,546.12
34526	PRAIRIE FARMS DAIRY,	04/21/2023	Food/Supplies FY23: Prairie Farms	14,137.23	14,137.23
34527	PRINTFORCE, INC	04/21/2023	Printing Supplies Deposit Slips - Office	654.08 74.84	728.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34528	READ'S INC.	04/21/2023	MS HEAT PUMP HS COOLER	1,330.34 904.00	2,234.34
34529	RICHLAND CO TREASURER	04/21/2023	School Resource Officer	7,339.94	7,339.94
34530	RTM ENGINEERING CONSU	04/21/2023	22.RCCU.BR064	894.00	894.00
34531	SANTAT, DANIEL	04/21/2023	Author Presentation 11/2/23-11/3/23	12,000.00	12,000.00
34532	SCHMIDT, CARA	04/21/2023	March 2023 Mileage	1,035.00	1,035.00
34533	SCHOLASTIC BOOK CLUB	04/21/2023	Scholastic books for book clubs	400.00	400.00
34534	SHRYOCK, NATALIE ANNE	04/21/2023	Massage Therapy	1,140.00	1,140.00
34535	SIMPSON, CHRIS A	04/21/2023	3/1/2023-3/31/2023 March Mileage	226.25	226.25
34536	SOUTH EASTERN SPECIAL	04/21/2023	MONTHLY SERVICES MONTHLY SERVICES	120,276.58 10,117.41	130,393.99
34537	SOUTHERN BUS & MOBILI	04/21/2023	Labor and Supplies for the school year 2022-2023	54.27	339.96
			Labor and Supplies for the school year 2022-2023	-73.46	
			Labor and Supplies for the school year 2022-2023	379.58	
			Labor and Supplies for the school year 2022-2023	-20.43	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34538	SPILLMAN, SCOTT	04/21/2023	TAKE CHILD TO SCHOOL MARCH 2023	875.00	875.00
34539	STANLEY'S MOWER	04/21/2023	XC7202 Alto2	12,473.00	12,473.00
34540	STEBER, COLLEEN	04/21/2023	Tutoring 2/27-3/24	312.00	312.00
34541	THE STUDIO AT BRITTON	04/21/2023	Private Yoga Classes	240.00	240.00
34542	TOMLIN, LINDSEY JAMES	04/21/2023	March 2023 Mileage	13.12	13.12
34543	TRUCK CENTERS, INC	04/21/2023	Supplies for the school year 2022-2023	358.75	358.75
34544	WABASH FOOD SERVICE	04/21/2023	Food/Supplies FY23: Wabash Food Service	51,378.59	51,378.59
34545	WEASE EQUIPMENT, INC	04/21/2023	Labor and Supplies for the school year 2022-2023	296.70	296.70
34546	WELLS, JERSEY	04/21/2023	Tutoring 2/27-3/24	338.00	338.00
34547	WILLIAM H SADLIER, IN	04/21/2023	Student reading materials	1,113.18	1,113.18
34548	WILLIAMS, GRACE	04/21/2023	Tutoring 2/27-3/24	312.00	312.00
34549	ZIONS BANCORPORATION,	04/21/2023	School Bonds Series 2021	23,630.00	23,630.00
62	Computer		Check(s) For a Total of		1,847,077.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	62	Computer	Checks For a Total of	1,847,077.15
Total For	62	Manual, Wire Tran, ACH & Computer Checks		1,847,077.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,847,077.15

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 04/14/23
PROGRAM NAME: fin/3aprpt01. TIME: 9:23:13 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	86352	000000000	MARPP	TRUST	MS SERVICE	H	03/10/2023	03/14/2023	R	\$6,217.80
							22-23			34332	\$6,217.80
NUMBER OF INVOICES: 1											\$6,217.80
A-1 QUAL001	A-1 QUALITY GLASS CO INC	101514	8002300022	MARPP	TRUST	Labor & supplies for the 2022-2023 school year	H	03/23/2023	03/23/2023	R	\$314.00
							22-23			34390	\$314.00
NUMBER OF INVOICES: 1											91 \$314.00
ACKERMAN000	ACKERMAN OIL	854454	8002300019	MARPP	TRUST	Oil for the school year 2022-2023	H	03/09/2023	03/13/2023	R	\$791.09
							22-23			34315	\$791.09
NUMBER OF INVOICES: 1											\$791.09
AFPLANSE000	AFPLANSERV	23013179884	9002300004	MARPP	TRUST	PLAN FEE BILLING	H	03/01/2023	03/23/2023	R	\$41.00
							22-23			34377	\$41.00
NUMBER OF INVOICES: 1											\$41.00
AHMADATA000	AHMAD, ATALLAH	031023	000000000	MARPP	TRUST	LOWES REIMBURSEMENT	H	03/10/2023	03/13/2023	R	\$23.72
							22-23			34333	\$23.72
NUMBER OF INVOICES: 1											\$23.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1117V-R1YN-1TPL	6002300086	MARAMA	TRUST	Sp Ed student supplies HS	H	03/07/2023	03/13/2023	R	\$122.51
							22-23			34341	\$122.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11DF-YTX3-9FVY	3002300374	MARAMA	TRUST	books for library collection	H	02/24/2023	03/24/2023	R	-\$27.00
							22-23			34420	-\$27.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11KC-H9CQ-XYVX	9002300071	MARAMA	TRUST	middle school freezer	H	03/28/2023	03/28/2023	R	\$320.53
							22-23			34420	\$320.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	137L-3W7F-69KY	9002300073	MARAMA	TRUST	Perkins Grant supplies for B. Cummins	H	03/29/2023	03/29/2023	R		\$886.28
							22-23			34452		\$886.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13FD-J9GG-F9MP	2002300188	MARAMA	TRUST	STEM Supplies	H	03/04/2023	03/06/2023	R		\$14.08
							22-23			34237		\$14.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13GC-1QNP-RH9X	5502300078	MARAMAZ	TRUST	PFA classroom supplies	H	02/12/2023	03/15/2023	W		\$60.89
							22-23			202200239		\$60.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13QL-FHWG-4WPD	1002300456	MARAMA	TRUST	Office Supplies	H	03/17/2023	03/17/2023	R		\$145.78
							22-23			34376		\$145.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13XG-QPX3-4MPL	9002300070	MARAMA	TRUST	Cheryl Wall's Ice Machine Perkins Supply	H	03/29/2023	03/29/2023	R		\$399.99
							22-23			34420		\$399.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14HQ-9WD1-H6LH	3002300370	MARAMA	TRUST	child development and human development supplies	H	03/19/2023	03/20/2023	R		\$261.91
							22-23			34376		\$261.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1693-47XR-KXJM	1002300445	MARAMA	TRUST	RCES Library Supplies	H	03/12/2023	03/21/2023	R		\$141.38
							22-23			34376		\$141.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16R1-CVF9-CXLM	1002300461	MARAMA	TRUST	Folders-C. Edwards	H	03/24/2023	03/27/2023	R		\$27.20
							22-23			34420		\$27.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	174M-3YHT-D96G	1002300425	MARAMA	TRUST	Title Supplies	H	03/04/2023	03/06/2023	R		\$8.95
							22-23			34237		\$8.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17W3-RWNT-GXW3	1002300446	MARAMA	TRUST	Flushable wipes for PASS Class	H	03/12/2023	03/13/2023	R		\$42.99
							22-23			34341		\$42.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	194R-N47G-NPPJ	3002300332	MARAMA	TRUST	materials for library collection	H	02/26/2023	03/01/2023	R		\$163.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	194R-N47G-NPPJ				*****CONTINUED*****						
							22-23			34237		\$163.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19LT-HM96-HT7Y	3002300374	MARAMA	TRUST	books for library collection	H	03/19/2023	03/23/2023	R		\$63.75
							22-23			34420		\$63.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TN-61TF-GKVG	2002300180	MARAMA	TRUST	Vacuum for Front Office	H	03/04/2023	03/07/2023	R		\$62.99
							22-23			34237		\$62.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TN-61TF-MNC1	2002300189	MARAMA	TRUST	STEM Supplies	H	03/06/2023	03/14/2023	R		\$41.95
							22-23			34376		\$41.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19YK-T99K-NHNM	2002300197	MARAMA	TRUST	science lab supplies - amazon	H	03/20/2023	03/23/2023	R		\$49.86
							22-23			34420		\$49.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C1P-H6KP-HD7Y	2002300199	MARAMA	TRUST	Classroom supplies - binders, folders, pencils	H	03/12/2023	03/21/2023	R		\$171.20
							22-23			34376		\$171.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CDY-NH1J-7XW1	3002300342	MARAMA	TRUST	Classroom supplies	H	02/28/2023	03/01/2023	R		\$15.88
							22-23			34237		\$15.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJ3-GGGV-4F6F	1002300437	MARAMA	TRUST	science supplies	H	03/07/2023	03/14/2023	R		\$132.30
							22-23			34376		\$132.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DDF-M9W9-1TND	1002300425	MARAMA	TRUST	Title Supplies	H	02/28/2023	03/01/2023	R		\$423.71
							22-23			34237		\$423.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DNC-H4WG-7T3W	3002300305	MARAMA	TRUST	purchase of books for library collection	H	03/03/2023	03/06/2023	R		\$19.51
							22-23			34237		\$19.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DR7-DDKL-7LNG	9502300068	MARAMA	TRUST	USB DAC for Theater/Cart	H	03/17/2023	03/23/2023	R		\$544.31
							22-23			34420		\$544.31

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G6M-DM3K-333V	9002300067	MARAMA	TRUST	Office Supplies	H	03/08/2023	03/09/2023	R	\$110.36
							22-23		34341		\$110.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G7R-WR17-CWP4	3002300353	MARAMA	TRUST	Business Department Supplies	H	03/11/2023	03/13/2023	R	\$1,101.12
							22-23		34341		\$1,101.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1P-XXY1-HR1M	2002300197	MARAMA	TRUST	science lab supplies - amazon	H	03/12/2023	03/13/2023	R	\$370.57
							22-23		34341		\$370.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HQ9-4LGW-7PC4	1002300421	MARAMA	TRUST	Leadership Day supplies	H	02/28/2023	03/01/2023	R	\$125.85
							22-23		34237		\$125.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HQV-6766-1Y3J	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/14/2023	03/16/2023	R	\$187.28
							22-23		34376		\$187.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HVT-17DL-HJC1	3002300352	MARAMA	TRUST	Yearbook Supplies	H	03/12/2023	03/13/2023	R	\$89.28
							22-23		34341		\$89.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HX3-FD39-7JNF	6002300086	MARAMA	TRUST	Sp Ed student supplies HS	H	03/10/2023	03/20/2023	R	\$102.96
							22-23		34376		\$102.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JC7-MRXG-DFJV	3002300368	MARAMA	TRUST	VAT and Film and Editing Equipment and Supplies through CTEI grant.	H	03/18/2023	03/20/2023	R	\$4,237.80
							22-23		34376		\$4,237.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JZH-FFCF-4D1X	3002300378	MARAMA	TRUST	air fryer, silicone baskets and supplies	H	03/23/2023	03/23/2023	R	\$320.30
							22-23		34420		\$320.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JTF-DFVH-HXP3	2002300200	MARAMA	TRUST	Classroom Supplies	H	03/12/2023	03/13/2023	R	\$49.36
							22-23		34341		\$49.36

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KW9-W4P4-3FG1	1002300421	MARAMA	TRUST	Leadership Day supplies	H	03/01/2023	03/02/2023	R		\$96.86
							22-23			34237		\$96.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KXW-946L-X7M9	3002300388	MARAMA	TRUST	Yearbook supplies	H	03/28/2023	03/30/2023	R		\$28.41
							22-23			34452		\$28.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LDL-VVLD-KJTC	3002300368	MARAMA	TRUST	VAT and Film and Editing Equipment and Supplies through CTEI grant.	H	03/26/2023	03/27/2023	R		\$137.97
							22-23			34420		95 \$137.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LWN-KTRH-4PGP	1002300437	MARAMA	TRUST	science supplies	H	03/07/2023	03/07/2023	R		\$15.00
							22-23			34237		\$15.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LXH-HHDT-LCGH	3002300322	MARAMA	TRUST	purchase of books / supplies for library	H	02/11/2023	03/02/2023	R		\$26.13
							22-23			34237		\$26.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M46-T9VW-R3RM	5002300081	MARAMA	TRUST	Materials for Small Group and Interventions	H	03/27/2023	03/29/2023	R		\$106.34
							22-23			34452		\$106.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M93-W3LD-K3HT	9502300066	MARAMA	TRUST	Clickers/scanner/net adapters	H	03/05/2023	03/08/2023	R		\$123.94
							22-23			34341		\$123.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MF7-3K9L-1Q3C	3002300384	MARAMA	TRUST	UV Filters for Canon G70 cameras.	H	03/23/2023	03/27/2023	R		\$26.94
							22-23			34420		\$26.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MGD-X94Q-6R1H	3002300356	MARAMA	TRUST	Puffer Balls to end the 2023 school year	H	03/08/2023	03/13/2023	R		\$53.91
							22-23			34341		\$53.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJW-MJVV-1XVT	3002300387	MARAMA	TRUST	supplies	H	03/29/2023	03/30/2023	R		\$409.51
							22-23			34452		\$409.51

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MVN-JN7Y-Q6MJ	9002300069	MARAMA	TRUST	elementary school	H	03/27/2023	03/27/2023	R		\$39.24
							22-23			34420		\$39.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MX4-91YX-7DFW	9002300074	MARAMA	TRUST	B. Cummins CTEI Equip Router Table	H	03/29/2023	03/30/2023	R		\$597.00
							22-23			34452		\$597.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NCD-FKJH-JPGR	3002300379	MARAMA	TRUST	classroom supplies	H	03/26/2023	03/29/2023	R		\$430.54
							22-23			34420		\$430.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PF4-16WL-16X6	2002300193	MARAMA	TRUST	Science Supplies	H	03/09/2023	03/21/2023	R		\$378.08
							22-23			34376		\$378.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PF4-16WL-CWCC	9002300068	MARAMA	TRUST	middle school	H	03/11/2023	03/13/2023	R		\$30.98
							22-23			34341		\$30.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PFN-J4R4-H6LF	5002300074	MARAMA	TRUST	PFA community supplies	H	03/05/2023	03/07/2023	R		\$93.62
							22-23			34237		\$93.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PFN-J4R4-NQYQ	2002300181	MARAMA	TRUST	Companion books for Playaways to order with Title 1 money	H	03/06/2023	03/09/2023	R		\$554.15
							22-23			34341		\$554.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PPY-FW9H-79LY	5502300074	MARAMA	TRUST	LEFTOVER CREDIT FOR TRIPLICATE ORDERS	H	03/02/2023	03/21/2023	R		\$-1.88
							22-23			34376		\$-1.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QFH-M1GP-GTWC	2002300179	MARAMA	TRUST	Office Electric Stapler	H	03/04/2023	03/07/2023	R		\$44.58
							22-23			34237		\$44.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QGJ-NH6M-6TKJ	3002300351	MARAMA	TRUST	PE Department Supplies Spring 2023	H	03/08/2023	03/14/2023	R		\$1,601.54
							22-23			34341		\$1,601.54

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QYC-P9HQ-6JWJ	2002300191	MARAMA	TRUST	New Books	H	03/07/2023	03/09/2023	R		\$293.66
							22-23			34341		\$293.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RML-VGRD-7KWY	1002300463	MARAMA	TRUST	Galvanized Tubs-C. Edwards	H	03/24/2023	03/27/2023	R		\$69.99
							22-23			34420		\$69.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RWV-WRV3-9FND	9502300067	MARAMA	TRUST	Bulletin Board Supplies	H	03/18/2023	03/21/2023	R		\$42.73
							22-23			34376		\$42.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TC9-TYT3-6TM1	2002300194	MARAMA	TRUST	Classroom supplies.	H	03/09/2023	03/15/2023	R		\$56.86
							22-23			34376		\$56.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TY6-PNL7-3YMM	2002300187	MARAMA	TRUST	STEM Supplies	H	03/06/2023	03/07/2023	R		\$251.75
							22-23			34237		\$251.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VCR-KFPG3QMT	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/21/2023	R		\$-0.51
							22-23			34376		\$-0.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VR9-9MHK-LTWG	2002300185	MARAMA	TRUST	Supplies	H	03/05/2023	03/09/2023	R		\$354.77
							22-23			34341		\$354.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W49-KDP3-CHJ7	2002300196	MARAMA	TRUST	Mckinney Vento Health Supplies Lice shampoo, combs, kits	H	03/11/2023	03/13/2023	R		\$1,005.86
							22-23			34341		\$1,005.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W49-KDP3-J33Y	3002300357	MARAMA	TRUST	Classroom supplies	H	03/12/2023	03/14/2023	R		\$165.27
							22-23			34376		\$165.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WPD-MWY7-NK4D	1002300427	MARAMA	TRUST	Cube Chairs	H	02/26/2023	02/28/2023	R		\$219.74
							22-23			34237		\$219.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WPX-GQN9-CCY7	9502300070	MARAMA	TRUST	Batteries/keypad/supplies	H	03/24/2023	03/27/2023	R		\$237.75
							22-23			34420		\$237.75

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WX7-39PC-DXJR	1002300434	MARAMA	TRUST	RCES Library Book Order	H	03/04/2023	03/08/2023	R		\$203.35
							22-23			34341		\$203.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XG3-JWPL-DVPT	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$616.54
							22-23			34237		\$616.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XJ3-MRPP-11J9	2002300186	MARAMAZ	TRUST	Baseball Bats (Partial Budget & Partial Activity)	H	03/06/2023	03/14/2023	R		\$96.26
							22-23			34373		\$96.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XMF-YV77-46QK	1002300406	MARAMA	TRUST	LEFTOVER CREDIT FROM TRIPLICATE ORDERS	H	02/22/2023	03/21/2023	R		\$-0.29
							22-23			34376		\$-0.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XQ3-CG71-6TQW	9002300066	MARAMA	TRUST	middle school	H	03/02/2023	03/02/2023	R		\$24.98
							22-23			34237		\$24.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y7K-97YX-3777	1002300417	MARAMA	TRUST	RCES Library Supplies	H	02/22/2023	02/27/2023	R		\$276.45
							22-23			34237		\$276.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YXP-QDV9-179C	8002300072	MARAMA	TRUST	Supplies for the school year 2022-23	H	03/23/2023	03/23/2023	R		\$64.92
							22-23			34420		\$64.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT161W-H9GM-364C	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-0.51
							22-23			34376		\$-0.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT16NJ-7JWP-YD1N	3002300368	MARAMA	TRUST	VAT and Film and Editing Equipment and Supplies through CTEI grant.	H	03/28/2023	03/28/2023	R		\$-23.97
							22-23			34420		\$-23.97

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT16W3-P14G-DYC4	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.68
							22-23			34237		\$-0.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT19JX-FKN1-DXGC	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.69
							22-23			34237		\$-0.69
												99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT19KM-PFJL-DNLP	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.88
							22-23			34237		\$-0.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT19VG-TMHY-DWL6	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.50
							22-23			34237		\$-0.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1CX3-7NYH-L173	3002300379	MARAMA	TRUST	classroom supplies	H	03/26/2023	03/27/2023	R		\$-0.16
							22-23			34420		\$-0.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1FXD-QWRW-3JXF	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-0.50
							22-23			34376		\$-0.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1HJ7-CNXM-6YT4	2002300194	MARAMA	TRUST	Classroom supplies.	H	03/09/2023	03/13/2023	R		\$-1.42
							22-23			34341		\$-1.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1HQV-6766-3KW6	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-0.51

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1HQV-6766-3KW6	*****CONTINUED*****					22-23		34376		\$-0.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1KP9-KGXG-3QGQ	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-0.66
								22-23		34376		\$-0.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1L4W-LDWV-3PR4	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-0.51
								22-23		34376		\$-0.51
												100
												\$-0.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1LTY-J1KX-3N1D	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-0.51
								22-23		34376		\$-0.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1M93-W3LD-DXFL	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.40
								22-23		34237		\$-0.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1MJG-KX3N-L31D	3002300379	MARAMA	TRUST	classroom supplies	H	03/26/2023	03/27/2023	R		\$-1.95
								22-23		34420		\$-1.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1NLF-YNGL-DVQ7	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.78
								22-23		34237		\$-0.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1NTP-RVJH-L1VL	3002300379	MARAMA	TRUST	classroom supplies	H	03/26/2023	03/27/2023	R		\$-0.60
								22-23		34420		\$-0.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1P39-PXRG-L499	3002300379	MARAMA	TRUST	classroom supplies	H	03/26/2023	03/27/2023	R		\$-0.35
								22-23		34420		\$-0.35

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1TFT-47KX-3K6N	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-1.24
							22-23			34376		\$-1.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1VCR-KFPG-3QNQ	3002300364	MARAMA	TRUST	purchase of books for library and author visit	H	03/15/2023	03/15/2023	R		\$-0.56
							22-23			34376		\$-0.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1wj1-dtn9-dr93	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.88
							22-23			34237		\$-0.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1WXP-GQN9-L49C	3002300379	MARAMA	TRUST	classroom supplies	H	03/26/2023	03/27/2023	R		\$-2.71
							22-23			34420		\$-2.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1WXC-YLWD-6W1D	2002300194	MARAMA	TRUST	Classroom supplies.	H	03/10/2023	03/15/2023	R		\$-3.80
							22-23			34376		\$-3.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1X9G-J9KR-DXG6	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.88
							22-23			34237		\$-0.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1YKL-YFQC-6YL6	2002300194	MARAMA	TRUST	Classroom supplies.	H	03/10/2023	03/15/2023	R		\$-0.77
							22-23			34376		\$-0.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1YTF-V74R-F16G	3002300336	MARAMA	TRUST	English departmental supplies; individual classroom supplies; curriculum materials	H	03/04/2023	03/06/2023	R		\$-0.30
							22-23			34237		\$-0.30

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 98						\$19,515.21
AMEREN I000	AMEREN ILLINOIS	030723	9002300031	MARPP	TRUST	ELECTRIC CHARGES	H	03/07/2023	03/13/2023	R		\$12,768.84
							22-23			34334		\$12,768.84
						NUMBER OF INVOICES: 1						\$12,768.84
ANCO STE001	ANCO STEEL COMPANY, INC	399890	3002300092	MARPP	TRUST	Metal for welding class	H	03/10/2023	03/13/2023	R		\$502.40
							22-23			34316		\$502.40
						NUMBER OF INVOICES: 1						\$502.40
ANGLEPAY001	ANGLE, PAYTON	1	0000000000	MARPP	TRUST	BUS PHYSICAL	H	02/15/2023	03/01/2023	R		\$75.00
							22-23			34220		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
APPTEGY 000	APPTEGY	INV-11321	0000000000	MARPP	TRUST	ROOMS	H	03/01/2023	03/23/2023	R		\$20,400.00
							22-23			34391		\$20,400.00
						NUMBER OF INVOICES: 1						\$20,400.00
BLICK AR000	BLICK ART MATERIALS	492306	3002300077	MARPP	TRUST	Supplies	H	03/14/2023	03/21/2023	R		\$89.60
							22-23			34358		\$89.60
						NUMBER OF INVOICES: 1						\$89.60
BOUND TO000	BOUND TO STAY BOUND BOOKS	196955	1002300452	MARPP	TRUST	RCES Library Books	H	03/23/2023	03/29/2023	R		\$280.99
							22-23			34441		\$280.99
						NUMBER OF INVOICES: 1						\$280.99
BSN SPOR001	BSN SPORTS LLC	920846139	3502300005	MARPP	TRUST	JOX BOX softball pitchers mound and pitchers plate	H	03/08/2023	03/14/2023	R		\$940.00
							22-23			34342		\$940.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$940.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	177364	0000000000	MARPP	TRUST	SHOP SUPPLIES	H	03/06/2023	03/28/2023	R		\$23.91
							22-23			34409		\$23.91
C & T / 000	C & T / RICHLAND MOTOR PARTS	177424	0000000000	MARPP	TRUST	ES SUPPLIES	H	03/06/2023	03/28/2023	R		\$54.99
							22-23			34409		\$54.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	177800	0000000000	MARPP	TRUST	SHOP SUPPLIES	H	03/09/2023	03/28/2023	R		\$28.99
							22-23			34409		\$28.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	179044	0000000000	MARPP	TRUST	MS SUPPLIES	H	03/27/2023	03/28/2023	R		\$344.98
							22-23			34409		\$344.98
NUMBER OF INVOICES: 4												\$452.87
CARLE 000	CARLE	TZV-WKY-Z4R	8002300002	MARPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H	03/09/2023	03/17/2023	R		\$114.00
							22-23			34359		\$114.00
NUMBER OF INVOICES: 1												\$114.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	52078727 RI	3002300347	MARPP	TRUST	Carolina Science, Biology supplies	H	03/01/2023	03/16/2023	R		\$432.29
							22-23			34343		\$432.29
NUMBER OF INVOICES: 1												\$432.29
CAROLINA002	CAROLINA COVERTECH, INC	13368	2002300183	MARPP	TRUST	Safety Blind	H	03/02/2023	03/14/2023	R		\$106.57
							22-23			34344		\$106.57
NUMBER OF INVOICES: 1												\$106.57
CINTAS 000	CINTAS	4145608108	0000000000	MARPP	TRUST	MS SERVICE	H	02/06/2023	03/03/2023	R		\$164.31
							22-23			34230		\$164.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 000	CINTAS	4145608117	0000000000	MARPP	TRUST	ES SERVICE	H		02/06/2023	03/03/2023	R	\$206.77
							22-23			34230		\$206.77
CINTAS 000	CINTAS	4145608163	0000000000	MARPP	TRUST	HS SERVICE	H		02/06/2023	03/03/2023	R	\$119.66
							22-23			34230		\$119.66
CINTAS 000	CINTAS	4146990479	0000000000	MARPP	TRUST	ES SERVICE	H		02/20/2023	03/03/2023	R	\$206.77
							22-23			34230		\$206.77
CINTAS 000	CINTAS	4146990480	0000000000	MARPP	TRUST	HS SERVICE	H		02/20/2023	03/03/2023	R	\$119.66
							22-23			34230		\$119.66
CINTAS 000	CINTAS	4146990504	0000000000	MARPP	TRUST	MS SERVICE	H		02/20/2023	03/03/2023	R	\$164.31
							22-23			34230		\$164.31
NUMBER OF INVOICES: 6												
\$981.48												
CITY OF 002	CITY OF OLNEY	030223	9002300005	MARPP	TRUST	WATER BILL	H		03/02/2023	03/21/2023	R	\$4,646.71
							22-23			34360		\$4,646.71
NUMBER OF INVOICES: 1												
\$4,646.71												
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10002447016	9002300006	MARPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		03/01/2023	03/06/2023	R	\$1,475.57
							22-23			34238		\$1,475.57
NUMBER OF INVOICES: 1												
\$1,475.57												
CONSTELL000	CONSTELLATION NEWENERGY, INC	64733333801	9002300007	MARPP	TRUST	HS ELECTRIC	H		03/07/2023	03/13/2023	R	\$7,225.48
							22-23			34335		\$7,225.48
NUMBER OF INVOICES: 1												
\$7,225.48												
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-58099	8002300026	MARPP	TRUST	Labor & supplies for the 2022-2023 school year	H		03/20/2023	03/24/2023	R	\$3,392.58
							22-23			34392		\$3,392.58

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$3,392.58
DATA MAN000	DATA MANAGEMENT SHREDDING	64224	9002300008	MARPP	TRUST	SHREDDING SERVICES	H		03/24/2023	03/30/2023	R	\$45.00
							22-23			34442		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	032523	9002300009	MARPP	TRUST	LIFE INSURANCE	H		03/25/2023	03/15/2023	R	\$3,119.39
							22-23			34345		\$3,119.39
						NUMBER OF INVOICES: 1						\$3,119.39
DEMCO IN000	DEMCO, INC	7275133	2002300203	MARPP	TRUST	Supplies to be ordered with Title 1 money	H		03/10/2023	03/17/2023	R	\$112.11
							22-23			34361		\$112.11
DEMCO IN000	DEMCO, INC	7278083	1002300451	MARPP	TRUST	RCES Library Supplies - quotes sent to Kristy	H		03/16/2023	03/21/2023	R	\$334.24
							22-23			34361		\$334.24
						NUMBER OF INVOICES: 2						\$446.35
DUNN MEL000	DUNN, MELISSA	030223	5502300092	MARPP	TRUST	Early Childhood PD expense reimbursement	H		03/02/2023	03/30/2023	R	\$19.80
							22-23			34443		\$19.80
						NUMBER OF INVOICES: 1						\$19.80
FEHRENBA001	FEHRENBACHER OIL CO, INC	022823	8002300016	MARPP	TRUST	STATEMENT	H		02/28/2023	03/03/2023	R	\$772.00
							22-23			34231		\$772.00
						NUMBER OF INVOICES: 1						\$772.00
FIRST BO000	FIRST BOOK	7000864816	2002300178	MARPP	TRUST	Picture books to order with Title 1 money	H		02/28/2023	03/14/2023	R	\$495.07
							22-23			34346		\$495.07

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$495.07
FOERSRAC000	FOERSTER, RACHEL	030223	5502300085	MARPP	TRUST	Prev Init PD reimbursement	H		03/02/2023	03/24/2023	R	\$52.00
							22-23			34393		\$52.00
NUMBER OF INVOICES: 1												\$52.00
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	645353	3002300319	MARPP	TRUST	Purchase of books for library with Title \$	H		03/08/2023	03/09/2023	R	\$1,709.51
							22-23			34317		106 \$1,709.51
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	645353A	3002300319	MARPP	TRUST	Purchase of books for library with Title \$	H		03/16/2023	03/17/2023	R	\$634.06
							22-23			34362		\$634.06
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	651605	1002300454	MARPP	TRUST	RCES Library Book Order	H		03/23/2023	03/27/2023	R	\$391.74
							22-23			34410		\$391.74
NUMBER OF INVOICES: 3												\$2,735.31
FRITCJEN000	FRITCHLEY, JENNIFER	022623	1002300436	MARPP	TRUST	Science Supplies Reimbursement-Jennifer Fritchley	H		02/26/2023	03/01/2023	R	\$302.67
							22-23			34221		\$302.67
FRITCJEN000	FRITCHLEY, JENNIFER	032823	1002300469	MARPP	TRUST	Reimbursement for Science Supplies-J. Fritchley	H		03/28/2023	03/31/2023	R	\$261.88
							22-23			34444		\$261.88
NUMBER OF INVOICES: 2												\$564.55
GILL FAR000	GILL FARMS, INC	9620	3002300078	MARPP	TRUST	classroom supplies	H		02/02/2023	03/02/2023	R	\$15.00
							22-23			34222		\$15.00
GILL FAR000	GILL FARMS, INC	9649	3002300078	MARPP	TRUST	classroom supplies	H		02/23/2023	03/02/2023	R	\$35.70
							22-23			34222		\$35.70

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$50.70
GRAINGER000	GRAINGER	9463537671	0000000000	MARPP	TRUST	HS SUPPLIES	H		09/30/2022	03/21/2023	R	\$165.39
							22-23			34363		\$165.39
GRAINGER000	GRAINGER	9501715925	0000000000	MARPP	TRUST	ES SUPPLIES	H		11/03/2022	03/21/2023	R	\$58.51
							22-23			34363		\$58.51
GRAINGER000	GRAINGER	9632471307	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/08/2023	03/13/2023	R	\$72.02
							22-23			34318		\$72.02
GRAINGER000	GRAINGER	9649244333	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/22/2023	03/24/2023	R	\$64.55
							22-23			34394		\$64.55
NUMBER OF INVOICES: 4												\$360.47
HENDRBRE000	HENDRICKSON, BRENDA	030223	5002300080	MARPP	TRUST	Professional Development	H		03/02/2023	03/14/2023	R	\$440.62
							22-23			34347		\$440.62
NUMBER OF INVOICES: 1												\$440.62
HILL SAR000	HILL, SARAH	030423	2002300201	MARPP	TRUST	Hotel for Math Counts (Reim Sarah Hill)	H		03/04/2023	03/14/2023	R	\$139.00
							22-23			34336		\$139.00
NUMBER OF INVOICES: 1												\$139.00
HILLYARD000	HILLYARD/ST LOUIS	700532342	0000000000	MARPP	TRUST	MS	H		01/20/2023	03/23/2023	R	\$923.07
							22-23			34395		\$923.07
HILLYARD000	HILLYARD/ST LOUIS	700533410	0000000000	MARPP	TRUST	MS	H		01/30/2023	03/23/2023	R	\$714.00
							22-23			34395		\$714.00
NUMBER OF INVOICES: 2												\$1,637.07
HINCKLEY001	HINCKLEY SPRINGS	16201054 031923	8002300013	MARPP	TRUST	Supplies for the school year	H		03/19/2023	03/21/2023	R	\$63.45

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HINCKLEY001	HINCKLEY SPRINGS	16201054 031923	*****CONTINUED*****			2022-2023					
							22-23		34364		\$63.45
NUMBER OF INVOICES: 1											\$63.45
HOME DEP000	HOME DEPOT PRO	7333339253	0000000000	MARHD	TRUST	HS SUPPLIES	H	02/28/2023	03/27/2023	R	\$413.84
							22-23		34406		\$413.84
HOME DEP000	HOME DEPOT PRO	733556153	0000000000	MARHD	TRUST	DISTRICT SUPPLIES	H	03/01/2023	03/27/2023	R	\$99.33
							22-23		34406		\$99.33
HOME DEP000	HOME DEPOT PRO	734232374	0000000000	MARHD	TRUST	HS SUPPLIES	H	03/06/2023	03/27/2023	R	\$1,070.80
							22-23		34406		\$1,070.80
HOME DEP000	HOME DEPOT PRO	734232382	0000000000	MARHD	TRUST	ES SUPPLIES	H	03/06/2023	03/27/2023	R	\$15.22
							22-23		34406		\$15.22
HOME DEP000	HOME DEPOT PRO	734232390	0000000000	MARHD	TRUST	ES SUPPLIES	H	03/06/2023	03/27/2023	R	\$136.00
							22-23		34406		\$136.00
HOME DEP000	HOME DEPOT PRO	735344590	0000000000	MARHD	TRUST	MS SUPPLIES	H	03/13/2023	03/27/2023	R	\$201.96
							22-23		34406		\$201.96
HOME DEP000	HOME DEPOT PRO	735344608	0000000000	MARHD	TRUST	ES SUPPLIES	H	03/13/2023	03/27/2023	R	\$29.16
							22-23		34406		\$29.16
HOME DEP000	HOME DEPOT PRO	735764631	0000000000	MARHD	TRUST	ES SUPPLIES	H	03/15/2023	03/27/2023	R	\$1,469.18
							22-23		34406		\$1,469.18
HOME DEP000	HOME DEPOT PRO	735987406	0000000000	MARHD	TRUST	HS/MS SUPPLIES	H	03/16/2023	03/27/2023	R	\$2,137.50
							22-23		34406		\$2,137.50
HOME DEP000	HOME DEPOT PRO	735987414	0000000000	MARHD	TRUST	HS SUPPLIES	H	03/16/2023	03/27/2023	R	\$277.88
							22-23		34406		\$277.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOME DEP000	HOME DEPOT PRO	737074625	0000000000	MARHD	TRUST	MS SUPPLIES	H	03/23/2023	03/27/2023	R		\$1,797.86
							22-23			34406		\$1,797.86
NUMBER OF INVOICES: 11											\$7,648.73	
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	301577080	0000000000	MARPP	TRUST	LEGAL NOTICE	H	03/21/2023	03/27/2023	R		\$60.45
							22-23			34396		\$60.45
NUMBER OF INVOICES: 1											\$60.45	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00129202	7002300024	MARIGA	TRUST	21st CCLC Student supplies	H	02/06/2023	03/08/2023	R		\$79.02
							22-23			34325		\$79.02
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00130398	3002300219	MARIGA	TRUST	purchase for groceries	H	02/13/2023	03/08/2023	R		\$11.23
							22-23			34325		\$11.23
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00130432	7002300024	MARIGA	TRUST	21st CCLC Student supplies	H	02/13/2023	03/08/2023	R		\$62.17
							22-23			34325		\$62.17
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	002-00226961	0000000000	MARIGA	TRUST	Tiger Zone Supplies	H	02/21/2023	03/13/2023	R		\$32.11
							22-23			34325		\$32.11
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00223411	3002300219	MARIGA	TRUST	purchase for groceries	H	01/30/2023	03/08/2023	R		\$11.99
							22-23			34325		\$11.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00223540	7002300024	MARIGA	TRUST	21st CCLC Student supplies	H	01/30/2023	03/08/2023	R		\$62.78
							22-23			34325		\$62.78
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00224166	4002300004	MARIGA	TRUST	Food/Supplies FY23: IGA (Houchens)	H	02/03/2023	03/08/2023	R		\$12.97
							22-23			34325		\$12.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00225296	3002300219	MARIGA	TRUST	purchase for groceries	H	02/09/2023	03/08/2023	R		\$5.00
							22-23			34325		\$5.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00225298	3002300212	MARIGA	TRUST	food and supplies	H	02/09/2023	03/08/2023	R		\$31.10
							22-23			34325		\$31.10
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00225464	3002300339	MARIGA	TRUST	food supplies for classes	H	02/10/2023	03/08/2023	R		\$66.94
							22-23			34325		\$66.94
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00226868	3002300212	MARIGA	TRUST	food and supplies	H	02/21/2023	03/08/2023	R		\$57.02
							22-23			34325		\$57.02
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00227206	4002300004	MARIGA	TRUST	Food/Supplies FY23: IGA (Houchens)	H	02/23/2023	03/08/2023	R		\$12.58
							22-23			34325		\$12.58
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00227209	3002300219	MARIGA	TRUST	purchase for groceries	H	02/23/2023	03/08/2023	R		\$10.77
							22-23			34325		\$10.77
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00194731	2002300162	MARIGA	TRUST	Flowers for 8th Grade Night	H	02/01/2023	03/08/2023	R		\$55.00
							22-23			34325		\$55.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00194753	0000000000	MARIGA	TRUST	FLOWERS	H	02/02/2023	03/08/2023	R		\$25.00
							22-23			34325		\$25.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00195008	3002300358	MARIGA	TRUST	Duenas funeral flowers	H	02/09/2023	03/08/2023	R		\$32.99
							22-23			34325		\$32.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	442428 statement	0000000000	MARIGA	TRUST	448751, 448752, 448953, 449043, 449133, 449132	H	02/21/2023	03/08/2023	R		\$195.99
							22-23			34325		\$195.99
NUMBER OF INVOICES: 17												\$764.66
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & D JOHNSON		0000000000	MARPP	TRUST	DARLA JOHNSON RECERTIFICATION VISION/HEARING	H	03/22/2023	03/22/2023	R		\$60.00
							22-23			34378		\$60.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$60.00
IL GAS C000	IL GAS COMPANY	031423	9002300013	MARPP		TRUST GAS BILL	H		03/14/2023	03/22/2023	R	\$7,181.88
							22-23			34379		\$7,181.88
						NUMBER OF INVOICES: 1						\$7,181.88
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	030723	6002300093	MARPP		TRUST 1/3-2/26 (Student transportation) A SHILLING	H		12/30/2022	03/14/2023	R	\$843.00
							22-23			34337		111 \$843.00
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	030723.	0000000000	MARPP		TRUST T HOLDER	H		03/07/2023	03/14/2023	R	\$528.00
							22-23			34348		\$528.00
						NUMBER OF INVOICES: 2						\$1,371.00
INSTRUME000	INSTRUMENTALIST AWARDS LLC	1	3002300104	MARPP		TRUST Instrumentalist Awards (Directors Award, Sousa, & Armstrong) OPEN PO	H		03/01/2023	03/17/2023	R	\$163.00
							22-23			34365		\$163.00
						NUMBER OF INVOICES: 1						\$163.00
ITSAVVY 000	ITSAVVY LLC	01410357	9502300044	MARPP		TRUST Cat 2 Erate equipment - ITsavvy	H		03/08/2023	03/13/2023	R	\$5,835.00
							22-23			34319		\$5,835.00
ITSAVVY 000	ITSAVVY LLC	01412217	9502300044	MARPP		TRUST Cat 2 Erate equipment - ITsavvy	H		03/17/2023	03/22/2023	R	\$4,380.00
							22-23			34380		\$4,380.00
ITSAVVY 000	ITSAVVY LLC	01413095	9002100248	MARPP		TRUST MS Security Cameras	H		03/22/2023	03/24/2023	R	\$1,807.00
							22-23			34397		\$1,807.00
ITSAVVY 000	ITSAVVY LLC	01413203	9502300069	MARPP		TRUST Monitors - Voc Ed	H		03/22/2023	03/27/2023	R	\$2,505.00
							22-23			34411		\$2,505.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ITSAVVY 000	ITSAVVY LLC	01414403	9502300044	MARPP	TRUST	Cat 2 Erate equipment - ITsavvy	H	03/27/2023	03/31/2023	R	\$270.00	
							22-23			34445	\$270.00	
NUMBER OF INVOICES: 5											\$14,797.00	
JOHN D H000	JOHN D HURN & SON, INC	486011	0000000000	MARHURN	TRUST	ES SUPPLIES	H	02/28/2023	02/28/2023	R	\$4.55	
							22-23			34408	\$4.55	
JOHN D H000	JOHN D HURN & SON, INC	486015	0000000000	MARHURN	TRUST	HS SUPPLIES	H	02/28/2023	02/28/2023	R	\$89.28	
							22-23			34408	\$89.28	
JOHN D H000	JOHN D HURN & SON, INC	486030	0000000000	MARHURN	TRUST	HS SUPPLIES	H	02/28/2023	02/28/2023	R	\$35.82	
							22-23			34408	\$35.82	
JOHN D H000	JOHN D HURN & SON, INC	486064	0000000000	MARHURN	TRUST	HS SUPPLIES	H	02/28/2023	03/01/2023	R	\$67.90	
							22-23			34408	\$67.90	
JOHN D H000	JOHN D HURN & SON, INC	486120	0000000000	MARHURN	TRUST	MS SUPPLIES	H	02/28/2023	03/01/2023	R	\$90.03	
							22-23			34408	\$90.03	
JOHN D H000	JOHN D HURN & SON, INC	486164	3002300079	MARHURN	TRUST	ART SUPPLIES	H	02/28/2023	03/02/2023	R	\$22.58	
							22-23			34408	\$22.58	
JOHN D H000	JOHN D HURN & SON, INC	486170	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/01/2023	03/01/2023	R	\$8.09	
							22-23			34408	\$8.09	
JOHN D H000	JOHN D HURN & SON, INC	486226	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/01/2023	03/01/2023	R	\$60.76	
							22-23			34408	\$60.76	
JOHN D H000	JOHN D HURN & SON, INC	486348	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/02/2023	03/02/2023	R	\$28.02	
							22-23			34408	\$28.02	
JOHN D H000	JOHN D HURN & SON, INC	486429	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/02/2023	03/02/2023	R	\$67.98	
							22-23			34408	\$67.98	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	486516	000000000	MARHURN	TRUST	MS SUPPLIES	H	03/03/2023	03/03/2023	R		\$12.43
							22-23			34408		\$12.43
JOHN D H000	JOHN D HURN & SON, INC	486609	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/03/2023	03/06/2023	R		\$41.80
							22-23			34408		\$41.80
JOHN D H000	JOHN D HURN & SON, INC	486771	000000000	MARHURN	TRUST	MS SUPPLIES	H	03/06/2023	03/16/2023	R		\$28.29
							22-23			34408		\$28.29
JOHN D H000	JOHN D HURN & SON, INC	487028	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/07/2023	03/16/2023	R		\$94.01
							22-23			34408		\$94.01
JOHN D H000	JOHN D HURN & SON, INC	487042	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/07/2023	03/16/2023	R		\$44.63
							22-23			34408		\$44.63
JOHN D H000	JOHN D HURN & SON, INC	487047	3002300139	MARHURN	TRUST	Ag / T&I Class Supplies	H	03/07/2023	03/22/2023	R		\$91.17
							22-23			34408		\$91.17
JOHN D H000	JOHN D HURN & SON, INC	487141	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/08/2023	03/16/2023	R		\$26.27
							22-23			34408		\$26.27
JOHN D H000	JOHN D HURN & SON, INC	487148	000000000	MARHURN	TRUST	SUMMER SUPPLIES	H	03/08/2023	03/16/2023	R		\$1,068.75
							22-23			34408		\$1,068.75
JOHN D H000	JOHN D HURN & SON, INC	487234	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/08/2023	03/16/2023	R		\$63.23
							22-23			34408		\$63.23
JOHN D H000	JOHN D HURN & SON, INC	487262	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/09/2023	03/16/2023	R		\$18.69
							22-23			34408		\$18.69
JOHN D H000	JOHN D HURN & SON, INC	487295	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/09/2023	03/16/2023	R		\$49.09
							22-23			34408		\$49.09
JOHN D H000	JOHN D HURN & SON, INC	487355	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/09/2023	03/16/2023	R		\$25.05
							22-23			34408		\$25.05

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	487372	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/09/2023	03/16/2023	R		\$16.70
							22-23			34408		\$16.70
JOHN D H000	JOHN D HURN & SON, INC	487643	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/13/2023	03/16/2023	R		\$5.73
							22-23			34408		\$5.73
JOHN D H000	JOHN D HURN & SON, INC	487685	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/13/2023	03/16/2023	R		\$29.88
							22-23			34408		\$29.88
JOHN D H000	JOHN D HURN & SON, INC	487999	000000000	MARHURN	TRUST	MS SUPPLIES	H	03/15/2023	03/16/2023	R		\$17.64
							22-23			34408		\$17.64
JOHN D H000	JOHN D HURN & SON, INC	488078	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/15/2023	03/16/2023	R		\$36.60
							22-23			34408		\$36.60
JOHN D H000	JOHN D HURN & SON, INC	488120	000000000	MARHURN	TRUST	MS SUPPLIES	H	03/16/2023	03/16/2023	R		\$47.64
							22-23			34408		\$47.64
JOHN D H000	JOHN D HURN & SON, INC	488193	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/16/2023	03/17/2023	R		\$64.49
							22-23			34408		\$64.49
JOHN D H000	JOHN D HURN & SON, INC	488220	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/16/2023	03/17/2023	R		\$19.33
							22-23			34408		\$19.33
JOHN D H000	JOHN D HURN & SON, INC	488339	000000000	MARHURN	TRUST	MS SUPPLIES	H	03/17/2023	03/21/2023	R		\$44.71
							22-23			34408		\$44.71
JOHN D H000	JOHN D HURN & SON, INC	488446	000000000	MARHURN	TRUST	SPRAY LUBRICANT WIRE STRIPPER	H	03/20/2023	03/20/2023	R		\$35.69
							22-23			34408		\$35.69
JOHN D H000	JOHN D HURN & SON, INC	488461	3002300133	MARHURN	TRUST	Ag & TI Supply Budget Items	H	03/20/2023	03/20/2023	R		\$34.15
							22-23			34408		\$34.15
JOHN D H000	JOHN D HURN & SON, INC	488586	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/20/2023	03/21/2023	R		\$5.22
							22-23			34408		\$5.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	488889	000000000	MARHURN	TRUST	MS COMPUTER SUPPLIES	H	03/22/2023	03/23/2023	R		\$10.92
							22-23			34408		\$10.92
JOHN D H000	JOHN D HURN & SON, INC	488956	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/23/2023	03/23/2023	R		\$14.38
							22-23			34408		\$14.38
JOHN D H000	JOHN D HURN & SON, INC	488957	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/23/2023	03/23/2023	R		\$10.92
							22-23			34408		\$10.92
JOHN D H000	JOHN D HURN & SON, INC	489001	000000000	MARHURN	TRUST	MS SUPPLIES	H	03/23/2023	03/23/2023	R		\$17.08
							22-23			34408		\$17.08
JOHN D H000	JOHN D HURN & SON, INC	489051	000000000	MARHURN	TRUST	ES SUPPLIES	H	03/23/2023	03/23/2023	R		\$5.46
							22-23			34408		\$5.46
JOHN D H000	JOHN D HURN & SON, INC	489090	000000000	MARHURN	TRUST	HS SUPPLIES	H	03/24/2023	03/24/2023	R		\$40.82
							22-23			34408		\$40.82
JOHN D H000	JOHN D HURN & SON, INC	L90778	000000000	MARHURN	TRUST	ES SUPPLIES	H	02/25/2023	02/27/2023	R		\$161.32
							22-23			34408		\$161.32
NUMBER OF INVOICES: 41											\$2,657.10	
JOHN DEE000	JOHN DEERE FINANCIAL	4931688	8002300010	MARJD	TRUST	Supplies for the school year 2022-2023	H	03/02/2023	03/27/2023	R		\$110.37
							22-23			34422		\$110.37
JOHN DEE000	JOHN DEERE FINANCIAL	4933264	000000000	MARJD	TRUST	SHOP SUPPLIES	H	03/06/2023	03/27/2023	R		\$41.15
							22-23			34422		\$41.15
JOHN DEE000	JOHN DEERE FINANCIAL	4933341	3002300093	MARJD	TRUST	MISC	H	03/20/2023	03/27/2023	R		\$178.91
							22-23			34422		\$178.91
JOHN DEE000	JOHN DEERE FINANCIAL	4933541	3002300093	MARJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	03/06/2023	03/27/2023	R		\$134.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4933541				*****CONTINUED*****						
							22-23			34422		\$134.36
JOHN DEE000	JOHN DEERE FINANCIAL	4933628	8002300010	MARJD	TRUST	Supplies for the school year 2022-2023	H	03/07/2023	03/27/2023	R		\$35.26
							22-23			34422		\$35.26
JOHN DEE000	JOHN DEERE FINANCIAL	4933935	3002300093	MARJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	03/22/2023	03/27/2023	R		\$47.71
							22-23			34422		\$47.71
												116
JOHN DEE000	JOHN DEERE FINANCIAL	4934448	0000000000	MARJD	TRUST	Supplies for the school year 2022-2023	H	03/09/2023	03/27/2023	R		\$36.77
							22-23			34422		\$36.77
JOHN DEE000	JOHN DEERE FINANCIAL	4935581	3002300093	MARJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	03/15/2023	03/27/2023	R		\$49.95
							22-23			34422		\$49.95
JOHN DEE000	JOHN DEERE FINANCIAL	4936484	4002300009	MARJD	TRUST	SY 22-23: Rural King	H	03/15/2023	03/28/2023	R		\$5.85
							22-23			34422		\$5.85
JOHN DEE000	JOHN DEERE FINANCIAL	49366903	8002300010	MARJD	TRUST	Supplies for the school year 2022-2023	H	03/16/2023	03/29/2023	R		\$9.87
							22-23			34422		\$9.87
JOHN DEE000	JOHN DEERE FINANCIAL	4937226	0000000000	MARJD	TRUST	HS SUPPLIES	H	03/17/2023	03/27/2023	R		\$98.77
							22-23			34422		\$98.77
JOHN DEE000	JOHN DEERE FINANCIAL	4938121	3002300093	MARJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	03/19/2023	03/29/2023	R		\$131.98
							22-23			34422		\$131.98

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	4939378	8002300010	MARJD	TRUST	Supplies for the school year 2022-2023	H		03/23/2023	03/27/2023	R	\$10.99
									22-23		34422	\$10.99
JOHN DEE000	JOHN DEERE FINANCIAL	4939794	3002300141	MARJD	TRUST	Ag / T&I Class Supplies	H		03/24/2023	03/27/2023	R	\$39.92
									22-23		34422	\$39.92
NUMBER OF INVOICES: 14											\$931.86	
JOHNSON 000	JOHNSON CONTROLS	41628960	0000000000	MARPP	TRUST	HS SUPPLIES	H		03/24/2023	03/28/2023	R	\$163.20
									22-23		34412	\$163.20
NUMBER OF INVOICES: 1											\$163.20	
JOHNSTON000	JOHNSTONE SUPPLY	1054537	0000000000	MARPP	TRUST	ES EQUIPMENT	H		03/13/2023	03/15/2023	R	\$691.56
									22-23		34349	\$691.56
JOHNSTON000	JOHNSTONE SUPPLY	1054799	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/28/2023	03/29/2023	R	\$426.91
									22-23		34446	\$426.91
JOHNSTON000	JOHNSTONE SUPPLY	1054868	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/22/2023	03/23/2023	R	\$53.95
									22-23		34398	\$53.95
NUMBER OF INVOICES: 3											\$1,172.42	
JOSTENS 000	JOSTENS	243731213	1002300394	MARPP	TRUST	LAKKEN RALSTON	H		11/29/2022	03/17/2023	R	\$245.18
									22-23		34366	\$245.18
JOSTENS 000	JOSTENS	30274058	3002300359	MARPP	TRUST	Jostens - Graduation supplies	H		02/07/2023	03/17/2023	R	\$1,355.95
									22-23		34366	\$1,355.95
JOSTENS 000	JOSTENS	30369511	3002300359	MARPP	TRUST	Jostens - Graduation supplies	H		02/15/2023	03/17/2023	R	\$19.95
									22-23		34366	\$19.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOSTENS 000	JOSTENS	30380555	3002300359	MARPP	TRUST	Jostens - Graduation supplies	H	22-23	02/16/2023	03/17/2023	R	\$1,210.62
										34366		\$1,210.62
JOSTENS 000	JOSTENS	767581	3002300359	MARPP	TRUST	Jostens - Graduation supplies	H	22-23	02/28/2023	03/17/2023	R	\$328.59
										34366		\$328.59
JOSTENS 000	JOSTENS	D13709411	1002300394	MARPP	TRUST	MICHAEL HAGEN	H	22-23	11/09/2022	03/17/2023	R	\$45.84
										34366		\$45.84
JOSTENS 000	JOSTENS	D13709414	1002300394	MARPP	TRUST	ETHAN HEMRICH	H	22-23	11/09/2022	03/17/2023	R	\$35.89
										34366		\$35.89
JOSTENS 000	JOSTENS	D13709415	1002300394	MARPP	TRUST	MIAH LESTER	H	22-23	11/09/2022	03/17/2023	R	\$45.84
										34366		\$45.84
JOSTENS 000	JOSTENS	D13709423	1002300394	MARPP	TRUST	MADISON BAHL	H	22-23	11/11/2022	03/17/2023	R	\$37.55
										34366		\$37.55
JOSTENS 000	JOSTENS	D13932328	1002300394	MARPP	TRUST	CHRISTION PULLIAM	H	22-23	12/09/2022	03/17/2023	R	\$35.89
										34366		\$35.89
NUMBER OF INVOICES: 10												
\$3,361.30												
JULIAAMY000	JULIAN, AMY	625853	3002300383	MARPP	TRUST	Two vaulting poles were ordered through Gill Athletics. To do so I needed a credit card number. I used my personal credit card out of convenience. Gill had the district's tax exempt number so no tax was charged. A receipt was turned into the high school office.	H		03/20/2023	03/24/2023	R	\$640.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JULIAAMY000	JULIAN, AMY	625853				*****CONTINUED*****						
							22-23			34399		\$640.00
						NUMBER OF INVOICES: 1						\$640.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20230314A	0000000000	MARPP	Trust	2/1/2023-2/28/2023 February Mileage	H		03/14/2023	09/15/2022	R	\$128.17
							22-23			34350		\$128.17
						NUMBER OF INVOICES: 1						119 \$128.17
KOCHEKAT000	KOCHER, KATHLEEN	327569	0000000000	MARPP	TRUST	Food Service Refund - Brett Kocher	H		03/29/2023	03/29/2023	R	\$85.00
							22-23			34447		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
LEMONDS 000	LEMONDS MOTORSPORTS	3508	3002300393	MARPP	TRUST	Battery and oil change products for Athletic Department 4-wheeler	H		03/30/2023	03/31/2023	R	\$119.91
							22-23			34448		\$119.91
						NUMBER OF INVOICES: 1						\$119.91
LIBRARY 001	THE LIBRARY STORE	612330	3002300289	MARPP	TRUST	Purchase of multi-tiered display for library	H		01/12/2023	03/16/2023	R	\$947.41
							22-23			34351		\$947.41
LIBRARY 001	THE LIBRARY STORE	618143	3002300326	MARPP	TRUST	purchase of books/supplies for library	H		02/13/2023	03/16/2023	R	\$348.55
							22-23			34351		\$348.55
						NUMBER OF INVOICES: 2						\$1,295.96
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	040623	3002300372	MARPP	TRUST	entry fee for Livestock Judging 4/6/23	H		03/16/2023	03/16/2023	R	\$50.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	040623				*****CONTINUED*****							
							22-23			34352		\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
MCVAIVAL001	MCVAIGH, VALERIE	1	000000000	MARPP	TRUST	REIMBURSEMENT DRURY AND CHILI'S	H		02/16/2023	03/13/2023	R	\$306.47	
							22-23			34320		\$306.47	
												NUMBER OF INVOICES: 1	\$306.47
MIKE BAK000	MIKE BAKER'S PAINTING SRVC	325634	000000000	MARPP	TRUST	LABOR TO CLEAN NORTH SIDE OF VETERAN'S HALL	H		03/21/2023	03/21/2023	R	\$400.00	
							22-23			34367		\$400.00	
												NUMBER OF INVOICES: 1	\$400.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127973	1002300184	MARPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		03/10/2023	03/13/2023	R	\$58.00	
							22-23			34338		\$58.00	
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127973.	1002300185	MARPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H		03/10/2023	03/13/2023	R	\$210.00	
							22-23			34338		\$210.00	
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127974	1002300184	MARPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		03/13/2023	03/15/2023	R	\$38.00	
							22-23			34353		\$38.00	
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127974.	1002300185	MARPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H		03/13/2023	03/15/2023	R	\$60.00	
							22-23			34353		\$60.00	

120
\$306.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127984	2002300208	MARPP	TRUST	Copier Repair	H	03/14/2023	03/17/2023	R	\$885.00
							22-23		34368		\$885.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127998	1002300186	MARPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	03/17/2023	03/20/2023	R	\$1,214.00
							22-23		34368		\$1,214.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128017	5502300089	MARPP	TRUST	Work on PFA color printer	H	03/21/2023	03/28/2023	R	\$144.00
							22-23		34413		\$144.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128032	3002300389	MARPP	TRUST	Miller Office - 2nd fl teacher wkrm copier repair	H	03/22/2023	03/29/2023	R	\$386.00
							22-23		34449		\$386.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128048	2002300211	MARPP	TRUST	Service Call on copier in upstairs Teachers workroom	H	03/27/2023	03/31/2023	R	\$38.00
							22-23		34449		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128065	6002300087	MARPP	TRUST	Sp Ed Administrative Supplies	H	03/15/2023	03/17/2023	R	\$181.90
							22-23		34368		\$181.90
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128087	0000000000	MARPP	TRUST	SHOP SUPPLIES	H	03/22/2023	03/24/2023	R	\$31.80
							22-23		34400		\$31.80
NUMBER OF INVOICES: 11											\$3,246.70
MIRACLE 000	MIRACLE RECREATION EQUIPMENT COMPA	853757	1002300023	MARPP	TRUST	Slide replacement - playground QUOTE: R0043225148 PTO will pay for a portion of the slide - remaining amount to come out of budget.	H	02/21/2023	03/15/2023	R	\$706.52
							22-23		34354		\$706.52

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						NUMBER OF INVOICES: 1						\$706.52
MYBINDIN000	MYBINDING.COM	SI2696581	1002300430	MARPP	TRUST	LAMINATING FILM	H	03/07/2023	03/13/2023	R		\$168.27
							22-23			34321		\$168.27
						NUMBER OF INVOICES: 1						\$168.27
NCS PEAR000	NCS PEARSON, INC	21549956	5502300087	MARPP	TRUST	PFA Screening Supplies	H	03/22/2023	03/28/2023	R		\$112.20
							22-23			34414		\$112.20
						NUMBER OF INVOICES: 1						\$112.20
NORRIS E000	NORRIS ELECTRIC CO-OP	030223	9002300017	MARPP	TRUST	ELECTRIC - ES	H	03/02/2023	03/06/2023	R		\$16,124.34
							22-23			34239		\$16,124.34
						NUMBER OF INVOICES: 1						\$16,124.34
OFFICE O001	OFFICE OF EDUCATION DIOCESE OF BE 5279		0000000000	MARPP	TRUST	St. Joseph Hotel Accomodations 2-23-23	H	03/21/2023	03/23/2023	R		\$95.28
							22-23			34381		\$95.28
OFFICE O001	OFFICE OF EDUCATION DIOCESE OF BE 5280		0000000000	MARPP	TRUST	St. Joseph Hotel Accomodations 3-13-23	H	03/21/2023	03/23/2023	R		\$95.28
							22-23			34381		\$95.28
						NUMBER OF INVOICES: 2						\$190.56
OLNEY CE001	OLNEY CENTRAL COLLEGE	13	0000000000	MARPP	TRUST	CNA Workbooks	H	03/20/2023	03/24/2023	R		\$142.80
							22-23			34401		\$142.80
OLNEY CE001	OLNEY CENTRAL COLLEGE	16	0000000000	MARPP	TRUST	DUAL CREDIT FEES	H	03/20/2023	03/24/2023	R		\$19,760.00
							22-23			34401		\$19,760.00
						NUMBER OF INVOICES: 2						\$19,902.80
OVERDRIV000	OVERDRIVE, INC	CD1363423082275	2002300205	MARPP	TRUST	Content credit for Sora	H	03/14/2023	03/16/2023	R		\$171.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OVERDRIV000	OVERDRIVE, INC	CD1363423082275				*****CONTINUED*****						
							22-23			34355		\$171.00
NUMBER OF INVOICES: 1												\$171.00
PARSOMAR000	PARSONS, MARK	IP-032923	3002300348	MARPP	TRUST	payment of speaking fee for visiting author Mark Parsons	H		03/29/2023	03/21/2023	R	\$1,250.00
							22-23			34382		\$1,250.00
NUMBER OF INVOICES: 2												\$2,500.00
PARSOMAR000	PARSONS, MARK	IP-032923.	3002300340	MARPP	TRUST	Mark Parsons - author visit expenses.	H		03/29/2023	03/21/2023	R	\$900.00
							22-23			34382		\$900.00
NUMBER OF INVOICES: 2												\$1,800.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	4694	1002300468	MARPP	TRUST	McKinney Vento extermination services	H		03/29/2023	03/30/2023	R	\$95.00
							22-23			34450		\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	9503	1002300455	MARPP	TRUST	McKinney Vento extermination services	H		03/07/2023	03/17/2023	R	\$95.00
							22-23			34369		\$95.00
NUMBER OF INVOICES: 2												\$190.00
PIXLESUE000	PIXLEY, SUE	022123	3002300061	MARPP	TRUST	20.46 , 6.98, 8.98, 16.28, 23.54 and 9.97	H		02/21/2023	03/02/2023	R	\$86.21
							22-23			34223		\$86.21
NUMBER OF INVOICES: 1												\$86.21
POTTECAR000	POTTER, CAROL	022423	0000000000	MARPP	TRUST	MILEAGE FEB 23-24	H		02/24/2023	03/24/2023	R	\$150.00
							22-23			34402		\$150.00
NUMBER OF INVOICES: 1												\$150.00
PRINTFOR000	PRINTFORCE, INC	29861	8002300012	MARPP	TRUST	Printing for the school year	H		03/16/2023	03/17/2023	R	\$18.88

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PRINTFOR000	PRINTFORCE, INC	29861	*****CONTINUED*****			2022-2023						
							22-23			34370		\$18.88
NUMBER OF INVOICES: 1											\$18.88	
RCCU #1 000	RCCU #1	030223	0000000000	MARPP	TRUST PERKINS	TRANSPORTATION	H	03/02/2023	03/02/2023	R		\$1,461.49
							22-23			34224		\$1,461.49
NUMBER OF INVOICES: 1											\$1,461.49	
RCCU #1 000	RCCU #1	093022	0000000000	MARPP	TRUST PREK	TRANSPORTATION	H	09/30/2022	03/02/2023	R		\$10,540.80
							22-23			34232		\$10,540.80
NUMBER OF INVOICES: 2											\$12,002.29	
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MARPP	TRUST JFF	CHECK TRACK SIGN	H	03/09/2023	03/09/2023	R		\$830.00
							22-23			34240		\$830.00
NUMBER OF INVOICES: 1											\$830.00	
RCHS - R000	RCHS - REVOLVING	022823	0000000000	MARPP	TRUST	February Reimbursement	H	02/28/2023	03/17/2023	R		\$3,590.11
							22-23			34371		\$3,590.11
NUMBER OF INVOICES: 1											\$3,590.11	
RCMS 000	RCMS	022823	0000000000	MARPP	TRUST	JANUARY 21 THROUGH FEBRUARY 28 2023 REIMBURSEMENT	H	02/28/2023	03/02/2023	R		\$936.50
							22-23			34225		\$936.50
NUMBER OF INVOICES: 1											\$936.50	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003104112	9002300021	MARPP	TRUST	TRASH SERVICES	H	03/20/2023	03/27/2023	R		\$4,896.70
							22-23			34403		\$4,896.70
NUMBER OF INVOICES: 1											\$4,896.70	
REVTRAK,000	REVTRAK, INC	022823	9002300022	MARPP	TRUST	FEES	H	03/03/2023	03/03/2023	W		\$93.58

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REVTRAK,000	REVTRAK, INC	022823				*****CONTINUED*****						
							22-23			202200235		\$93.58
						NUMBER OF INVOICES: 1						\$93.58
REX VAUL001	REX VAULT SERVICE	032723	000000000	MARPP	TRUST	HS SUPPLIES	H		03/27/2023	03/27/2023	R	\$500.00
							22-23			34415		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
RODGEKAC000	RODGERS, KACIE	031323	000000000	MARPP	TRUST	FLIGHT REIMBURSEMENT CONFERENCE	H		03/13/2023	03/14/2023	R	\$534.00
							22-23			34356		\$534.00
						NUMBER OF INVOICES: 1						\$534.00
ROE 12 -000	ROE 12 - LOUISVILLE	030723	8002300043	MARPP	TRUST	Refresher & initial courses for the 2022-2023 school year.	H		03/07/2023	03/14/2023	R	\$10.00
							22-23			34357		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
ROE 20 -000	ROE 20 - CARMi	032923	000000000	MARPP	TRUST	Teacher Evaluator Re-Training	H		03/21/2023	03/21/2023	R	\$175.00
							22-23			34383		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
RUSK RYL000	RUSK, RYLAN	030823	3002300385	MARPP	TRUST	Reimburse Meal - Mt Vernon Proficiency Awards - FFA	H		03/08/2023	03/27/2023	R	\$16.28
							22-23			34416		\$16.28
						NUMBER OF INVOICES: 1						\$16.28
SALEM HI001	SALEM HIGH SCHOOL	1512	3002300185	MARPP	TRUST	IHSA Organizational Contest	H		03/10/2023	03/07/2023	R	\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SALEM HI001	SALEM HIGH SCHOOL	1512				*****CONTINUED*****					
						- Honors Wind Ensemble	22-23		34241		\$75.00
						NUMBER OF INVOICES: 1					\$75.00
SCHOOL S000	SCHOOL SPECIALTY LLC	208132065873	1002300459	MARPP	TRUST	Purple Bulletin Board Paper	H	03/23/2023	03/24/2023	R	\$210.22
							22-23		34404		\$210.22
						NUMBER OF INVOICES: 1					126 \$210.22
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	107	0000000000	MARPP	TRUST	7 Vouchers Nurse Aid	H	02/28/2023	03/01/2023	R	\$525.00
						Competency Exam BNATP #0984	22-23		34226		\$525.00
						NUMBER OF INVOICES: 1					\$525.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010309545.001	0000000000	MARPP	TRUST	HS SUPPLIES	H	03/08/2023	03/09/2023	R	\$333.25
						6.80	22-23		34322		\$340.05
						NUMBER OF INVOICES: 2					\$441.11
STALLAMY000	STALLARD, AMY	021223	3002300337	MARPP	TRUST	Reimburse - Soccer Nets	H	02/15/2023	03/02/2023	R	\$235.45
							22-23		34227		\$235.45
						NUMBER OF INVOICES: 1					\$235.45
STANLEY'000	STANLEY'S MOWER	032723	0000000000	MARPP	TRUST	ES SUPPLIES	H	03/27/2023	03/28/2023	R	\$42.85
							22-23		34417		\$42.85
						NUMBER OF INVOICES: 1					\$42.85
STEVEJEN000	STEVENSON, JENNY	030623	5502300086	MARPP	TRUST	PD Purchase service	H	03/06/2023	03/23/2023	R	\$71.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
STEVEJEN000	STEVENSON, JENNY	030623				*****CONTINUED*****							
							22-23			34385		\$71.99	
												NUMBER OF INVOICES: 1	\$71.99
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTHCARE S	16875	0000000000	MARPP	TRUST M	Rollins	H	03/14/2023	03/23/2023	R		\$385.00	
							22-23			34386		\$385.00	
												NUMBER OF INVOICES: 1	\$385.00
SUTTOSKY001	SUTTON, SKYLER	022623	0000000000	MARPP	TRUST FUEL	2/26/23 \$50.00 2/18/23	H	02/26/2023	03/02/2023	R		\$70.00	
						\$20.00							
							22-23			34228		\$70.00	
												NUMBER OF INVOICES: 1	\$70.00
TEACHERS001	TEACHERS' RETIREMENT SYS	EXCESS ND	0000000000	MARPP	TRUST EXCESS	N DEIMEL	H	03/31/2023	03/31/2023	W		\$94.96	
							22-23			202200259		\$94.96	
TEACHERS001	TEACHERS' RETIREMENT SYS	ND PEN	0000000000	MARPP	TRUST		H	03/31/2023	03/31/2023	W		\$6,250.00	
							22-23			202200258		\$6,250.00	
												NUMBER OF INVOICES: 2	\$6,344.96
TERMINIX001	TERMINIX	430134745	0000000000	MARPP	TRUST ES	PEST CONTROL	H	02/13/2023	02/28/2023	R		\$525.60	
							22-23			34229		\$525.60	
												NUMBER OF INVOICES: 1	\$525.60
TRANE U.000	TRANE U.S. INC	313455765	0000000000	MARPP	TRUST ES	REPAIR	H	03/21/2023	03/27/2023	R		\$2,126.55	
							22-23			34418		\$2,126.55	
												NUMBER OF INVOICES: 1	\$2,126.55
VERIZONW000	VERIZONWIRELESS	9930179029	9002300027	MARPP	TRUST CELL	PHONE CHARGES	H	03/15/2023	03/23/2023	R		\$681.32	
							22-23			34387		\$681.32	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
NUMBER OF INVOICES: 1											\$681.32	
VISA	000 VISA	10	6002300083	MARVISA	TRUST CC J TEDFORD DIANE ALBER	H	02/23/2023	03/08/2023	R		\$163.56	
						22-23			34331		\$163.56	
VISA	000 VISA	11	6002300080	MARVISA	TRUST CC J TEFORD HEGGERTY	H	02/07/2023	03/08/2023	R		\$130.00	
						22-23			34331		\$130.00	
VISA	000 VISA	12	6002300081	MARVISA	TRUST CC J TEDFORD DIANE ALBERS	H	02/07/2023	03/08/2023	R		\$99.99	
						22-23			34331		\$99.99	
VISA	000 VISA	13	4002300005	MARVISA	TRUST CC J MCFARLAND WALMART	H	02/14/2023	03/08/2023	R		\$92.90	
						22-23			34331		\$92.90	
VISA	000 VISA	14	3002300218	MARVISA	TRUST CC D HOUCHIN P WEST WALMART	H	02/24/2023	03/08/2023	R		\$100.19	
						22-23			34331		\$100.19	
VISA	000 VISA	15	3002300211	MARVISA	TRUST CC D HOUCHIN J KERR WALMART	H	02/21/2023	03/08/2023	R		\$126.95	
						22-23			34331		\$126.95	
VISA	000 VISA	16	3002300211	MARVISA	TRUST CC D HOUCHIN J KERR WALMART	H	02/22/2023	03/08/2023	R		\$37.08	
						22-23			34331		\$37.08	
VISA	000 VISA	17	3002300334	MARVISA	TRUST CC D HOUCHIN FAZOLI'S Food for Travel to Mt. Vernon for boys basketball regional play.	H	02/22/2023	03/08/2023	R		\$28.13	
						22-23			34331		\$28.13	
VISA	000 VISA	18	3002300211	MARVISA	TRUST CC D HOUCHIN J KERR WALMART	H	02/06/2023	03/08/2023	R		\$62.38	
						22-23			34331		\$62.38	
VISA	000 VISA	19	3002300328	MARVISA	TRUST CC D HOUCHIN SUBWAY Food from driving cheerleader bus to state game in Rend Lake	H	02/11/2023	03/08/2023	R		\$29.77	
						22-23			34331		\$29.77	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	20	3002300331	MARVISA	TRUST	CC D HOUCHIN DQ Meals for Girls basketball regional tournament.	H		02/13/2023	03/08/2023	R	\$20.13
								22-23		34331		\$20.13
VISA	000 VISA	21	3002300218	MARVISA	TRUST	CC D HOUCHIN P WEST WALMART	H		02/13/2023	03/08/2023	R	\$41.25
								22-23		34331		\$41.25
VISA	000 VISA	22	3002300218	MARVISA	TRUST	CC D HOUCHIN P WEST WALMART	H		02/14/2023	03/08/2023	R	\$52.74
								22-23		34331		\$52.74
VISA	000 VISA	23	3002300321	MARVISA	TRUST	CC D HOUCHIN SUBWAY Meals for basketball game at Louisville.	H		02/07/2023	03/08/2023	R	\$24.40
								22-23		34331		\$24.40
VISA	000 VISA	24	3002300315	MARVISA	TRUST	CC D HOUCHIN WALMART Meal for Wrestling Regionals at Lawrenceville.	H		02/04/2023	03/08/2023	R	\$10.38
								22-23		34331		\$10.38
VISA	000 VISA	25	3002300314	MARVISA	TRUST	CC D HOUCHIN WALMART	H		02/03/2023	03/08/2023	R	\$115.63
								22-23		34331		\$115.63
VISA	000 VISA	26	3002300218	MARVISA	TRUST	CC D HOUCHIN P WEST WALMART	H		02/01/2023	03/08/2023	R	\$87.78
								22-23		34331		\$87.78
VISA	000 VISA	27	0000000000	MARVISA	TRUST	CC D HOUCHIN J FLEMING BUREAU OF EDUCATION	H		02/22/2023	03/08/2023	R	\$279.00
								22-23		34331		\$279.00
VISA	000 VISA	28	0000000000	MARVISA	TRUST	CC C SIMPSON RICHARDS FARM	H		02/09/2023	03/08/2023	R	\$28.69
								22-23		34331		\$28.69
VISA	000 VISA	29	0000000000	MARVISA	TRUST	CC C SIMPSON DAYLIGHT DONUTS	H		02/10/2023	03/08/2023	R	\$26.45
								22-23		34331		\$26.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	30	0000000000	MARVISA	TRUST	CC C LECRONE THE GABBY GOAT	H	02/01/2023	03/08/2023	R		\$274.70
							22-23			34331		\$274.70
VISA	000 VISA	31	0000000000	MARVISA	TRUST	CC C LECRONE IASBO	H	02/22/2023	03/08/2023	R		\$545.00
							22-23			34331		\$545.00
VISA	000 VISA	32	9502300036	MARVISA	TRUST	CC R ROARK ZOOM	H	02/16/2023	03/08/2023	R		\$14.99
							22-23			34331		\$14.99
VISA	000 VISA	33	1002300442	MARVISA	TRUST	CC M HAHN K WEIDNER CASEYS McKinney Vento-Transportation Supplies 12-\$50 Gas Cards	H	02/23/2021	03/08/2023	R		\$600.00
							22-23			34331		\$600.00
VISA	000 VISA	34	6002300085	MARVISA	TRUST	CC M HAHN B DASCH WALMART	H	02/24/2023	03/08/2023	R		\$50.31
							22-23			34331		\$50.31
VISA	000 VISA	35	1002300431	MARVISA	TRUST	CC M HAHN K WEIDNER WALMART MCKINNEY VENTO	H	02/22/2023	03/08/2023	R		\$141.50
							22-23			34331		\$141.50
VISA	000 VISA	36	1002300409	MARVISA	TRUST	CC M HAHN K WEIDNER MCKINNEY VENTO WALMART	H	02/01/2023	03/08/2023	R		\$9.97
							22-23			34331		\$9.97
VISA	000 VISA	37	2002300165	MARVISA	TRUST	CC M HARNNESS B LATHROP WALMART	H	02/02/2023	03/09/2023	R		\$147.64
							22-23			34331		\$147.64
VISA	000 VISA	38	2002300161	MARVISA	TRUST	CC M HARNNESS D HOUT WAYFAIR Picture Frames for State Teams in Cafeteria	H	02/02/2023	03/09/2023	R		\$53.98
							22-23			34331		\$53.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	39	2002300037	MARVISA	TRUST	CC M HARNESS B LATHROP WALMART	H	02/20/2023	03/09/2023	R	\$50.02
							22-23		34331		\$50.02
VISA	000 VISA	40	2002300182	MARVISA	TRUST	CC M HARNESS A KUHN WALMART	H	02/28/2023	03/09/2023	R	\$49.95
							22-23		34331		\$49.95
VISA	000 VISA	41	6002300082	MARVISA	TRUST	CC M HARNESS S WHITTIER WALMART	H	02/13/2023	03/09/2023	R	\$17.79
							22-23		34331		131 \$17.79
VISA	000 VISA	42	0000000000	MARVISA	TRUST	CC A WISNER OPHELIAS	H	02/15/2023	03/09/2023	R	\$23.88
							22-23		34331		\$23.88
VISA	000 VISA	43	0000000000	MARVISA	TRUST	CC A WISNER WALMART	H	02/15/2023	03/09/2023	R	\$53.12
							22-23		34331		\$53.12
VISA	000 VISA	44	9002300064	MARVISA	TRUST	CC A WISNER Workflow Plus License - Tanitapps Inc.	H	02/09/2023	03/09/2023	R	\$300.00
							22-23		34331		\$300.00
VISA	000 VISA	45	0000000000	MARVISA	TRUST	CC A WISNER RING CENTRAL	H	02/03/2023	03/09/2023	R	\$37.70
							22-23		34331		\$37.70
VISA	000 VISA	48	1002300438	MARVISA	TRUST	CC C EDWARDS WALMART	H	02/28/2023	03/09/2023	R	\$70.00
							22-23		34331		\$70.00
VISA	000 VISA	49	6002300082	MARVISA	TRUST	CC C EDWARDS TPT	H	02/23/2023	03/09/2023	R	\$42.00
							22-23		34331		\$42.00
VISA	000 VISA	50	1002300429	MARVISA	TRUST	CC C EDWARDS WALMART	H	02/23/2023	03/09/2023	R	\$71.98
							22-23		34331		\$71.98
VISA	000 VISA	51	5002300072	MARVISA	TRUST	CC C EDWARDS M HAHN TPT	H	02/22/2023	03/09/2023	R	\$25.20
							22-23		34331		\$25.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	52	5002300070	MARVISA	TRUST	CC C EDWARDS K GIVENS TPT	H	02/13/2023	03/09/2023	R	\$158.20
							22-23		34331		\$158.20
VISA	000 VISA	53	3002300136	MARVISA	TRUST	CC M STEBER WALMART	H	02/04/2023	03/09/2023	R	\$101.12
							22-23		34331		\$101.12
VISA	000 VISA	54	6002300082	MARVISA	TRUST	CC R RUSK C BURGNER RURAL KING	H	02/25/2023	03/09/2023	R	\$34.95
							22-23		34331		\$34.95
VISA	000 VISA	55	6002300082	MARVISA	TRUST	CC R RUSK S BURGNER WALMART	H	02/24/2023	03/09/2023	R	\$127.62
							22-23		34331		\$127.62
VISA	000 VISA	56	1002300432	MARVISA	TRUST	CC R RUSK K WEIDNER WALMART MCKINNEY VENTO	H	02/23/2023	03/09/2023	R	\$65.07
							22-23		34331		\$65.07
VISA	000 VISA	57	1002300433	MARVISA	TRUST	CC R RUSK K WEIDNER WALMART MCKINNEY VENTO	H	02/23/2023	03/09/2023	R	\$142.86
							22-23		34331		\$142.86
VISA	000 VISA	58	3002300329	MARVISA	TRUST	CC R RUSK L PAMPE WALMART	H	02/10/2023	03/09/2023	R	\$64.15
							22-23		34331		\$64.15
VISA	000 VISA	59	3002300330	MARVISA	TRUST	CC R RUSK L PAMPE WALMART	H	02/10/2023	03/09/2023	R	\$118.16
							22-23		34331		\$118.16
VISA	000 VISA	60	3002300313	MARVISA	TRUST	CC R RUSK C PUCKETT	H	02/02/2023	03/09/2023	R	\$129.25
							22-23		34331		\$129.25
VISA	000 VISA	61	0000000000	MARVISA	TRUST	CC R RUSK L BILLINGTON WALMART	H	02/02/2023	03/09/2023	R	\$215.08
							22-23		34331		\$215.08
VISA	000 VISA	62	3002300316	MARVISA	TRUST	CC R RUSK N BERRY SPARKS FLORAL	H	02/06/2023	03/09/2023	R	\$45.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	62				*****CONTINUED*****						
							22-23			34331		\$45.00
VISA	000 VISA	63	3002300344	MARVISA	TRUST	CC T RODGERS C PUCKETT WALMART	H		02/23/2023	03/09/2023	R	\$69.34
							22-23			34331		\$69.34
VISA	000 VISA	64	0000000000	MARVISA	TRUST	CC T RODGERS L BILLINGTON WALMART	H		02/21/2023	03/09/2023	R	\$82.17
							22-23			34331		\$82.17
												133
VISA	000 VISA	65	5002300073	MARVISA	TRUST	CC K RODGERS ILAS	H		02/27/2023	03/13/2023	R	\$29.00
							22-23			34331		\$29.00
VISA	000 VISA	66	0000000000	MARVISA	TRUST	CC C GRAVES A AHMAD SUPPLYHOUSEL	H		02/21/2023	03/13/2023	R	\$969.28
							22-23			34331		\$969.28
VISA	000 VISA	67	0000000000	MARVISA	TRUST	CC C GRAVES A AHMAD KTOOL	H		02/21/2023	03/13/2023	R	\$479.08
							22-23			34331		\$479.08
VISA	000 VISA	68	3002300234	MARVISA	TRUST	CC H KINKADE FREDDY'S	H		02/18/2023	03/13/2023	R	\$12.59
							22-23			34331		\$12.59
VISA	000 VISA	69	6002300082	MARVISA	TRUST	CC K JURGILANIS M SEATON WALMART	H		02/16/2023	03/13/2023	R	\$11.98
							22-23			34331		\$11.98
VISA	000 VISA	70	6002300082	MARVISA	TRUST	CC K JURGILANIS H TAIT K WELLS WALMART	H		02/24/2023	03/13/2023	R	\$131.09
							22-23			34331		\$131.09
VISA	000 VISA	71	2002300172	MARVISA	TRUST	CC J THOMPSON K SHOEMAKER WALMART	H		02/21/2023	03/13/2023	R	\$40.14
							22-23			34331		\$40.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	72	1002300428	MARVISA	TRUST	CC K HARTING WALMART	H		02/23/2023	03/13/2023	R	\$26.50
							22-23			34331		\$26.50
VISA	000 VISA	73	0000000000	MARVISA	TRUST	CC K HARTING M SMITH STEM CONFERENCE	H		02/22/2023	03/13/2023	R	\$59.00
							22-23			34331		\$59.00
VISA	000 VISA	74	5502300082	MARVISA	TRUST	CC K HARTING J TEDFORD WALMART	H		02/23/2023	03/13/2023	R	\$14.62
							22-23			34331		\$14.62
												134
VISA	000 VISA	75	1002300424	MARVISA	TRUST	CC K HARTING WALMART BEHAVIOR REWARD PARTY	H		02/17/2023	03/13/2023	R	\$29.40
							22-23			34331		\$29.40
VISA	000 VISA	76	5502300080	MARVISA	TRUST	CC K HARTING J TEDFORD WALMART PI SUPPLIES	H		02/17/2023	03/13/2023	R	\$300.39
							22-23			34331		\$300.39
VISA	000 VISA	77	1002300413	MARVISA	TRUST	CC K HARTING WALMART	H		02/09/2023	03/13/2023	R	\$430.16
							22-23			34331		\$430.16
VISA	000 VISA	78	0000000000	MARVISA	TRUST	CC M KLINGLER J TEDFORD MANGO LANGUAGES	H		02/21/2023	03/13/2023	R	\$179.99
							22-23			34331		\$179.99
VISA	000 VISA	79	2002300202	MARVISA	TRUST	CC M KLINGLER Athletic.net subscription for track	H		02/08/2023	03/13/2023	R	\$135.00
							22-23			34331		\$135.00
NUMBER OF INVOICES: 68											\$8,338.32	
VOSS LIG000	VOSS LIGHTING	18073132-00	0000000000	MARPP	TRUST	ES SUPPLIES	H		12/30/2022	03/14/2023	R	\$876.00
							22-23			34339		\$876.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VOSS LIG000	VOSS LIGHTING	18073662-00	0000000000	MARPP	TRUST	HS SUPPLIES VOLTAGE POWER PACK	H		03/10/2023	03/20/2023	R	\$67.15
							22-23			34372		\$67.15
VOSS LIG000	VOSS LIGHTING	18073731-00	0000000000	MARPP	TRUST	HS SUPPLIES	H		03/20/2023	03/23/2023	R	\$326.22
							22-23			34388		\$326.22
VOSS LIG000	VOSS LIGHTING	18073754-00	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/22/2023	03/24/2023	R	\$273.12
							22-23			34405		\$273.12
NUMBER OF INVOICES: 4												\$1,542.49
WABASH C003	WABASH COMMUNICATIONS	030123	9002300028	MARPP	TRUST	INTERNET SERVICE	H		03/01/2023	03/09/2023	R	\$1,360.00
							22-23			34323		\$1,360.00
NUMBER OF INVOICES: 1												\$1,360.00
WABASH V004	WABASH VALLEY SERVICE CO FS	022823	8002300005	MARPP	TRUST	313016904, 313016905, 313016938, 313016939,313016972,313016973 , 313017018, 313017019, 313017021,313017023	H		02/08/2023	03/03/2023	R	\$29,645.09
							22-23			34233		\$29,645.09
WABASH V004	WABASH VALLEY SERVICE CO FS	315036163	0000000000	MARPP	TRUST	LP FORKLIFT BOTTLE	H		02/08/2023	03/03/2023	R	\$28.00
							22-23			34233		\$28.00
NUMBER OF INVOICES: 2												\$29,673.09
WALKEKAT000	WALKER, KATHI	22-23	0000000000	MARPP	TRUST	Medical Reimbursement	H		03/21/2023	03/21/2023	R	\$200.00
							22-23			34389		\$200.00
NUMBER OF INVOICES: 1												\$200.00
WALL CHE000	WALL, CHERYL	64779	6002300094	MARPP	TRUST	I paid for the continuing education class. I wanted	H		03/27/2023	03/29/2023	R	\$45.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
WALL CHE000	WALL, CHERYL	64779	*****CONTINUED*****												
						to sign up quickly to make sure that I was able to get into it. I need CE's to renew my nursing license.									
							22-23			34451		\$45.00			
						NUMBER OF INVOICES: 1						\$45.00			
WEIDNJEN000	WEIDNER, JENNIFER	030623	0000000000	MARPP	TRUST	rental reimbursement	H		03/06/2023	03/06/2023	R	\$10.00			
							22-23			34242		\$10.00			
						NUMBER OF INVOICES: 1						\$10.00			
						TOTAL NUMBER OF HISTORY INVOICES:						400			
												\$254,791.98			
												396 COMPUTER CHECK INVOICES	\$248,292.55		
												4 WIRE TRAN CHECK INVOICES	\$6,499.43		
						TOTAL INVOICES:						400	\$254,791.98		
						BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												TRUST	**A010 1120 0000 00 000000	\$254,798.78	\$254,791.98

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 *****

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
APR 20, 2023

The district payroll for the month of Apr 2023, for personnel on regular employment status, is the same as the payroll for the month of Mar 2023.

ADDITIONS:

Tonya Cooley – Bus Driver

DELETIONS:

CHANGES:

RICHLAND COUNTY COMMUNITY UNIT 1

MARCH 2023

NAME	GROSS
ADAMS, JORDAN	\$ 3,717.48
ADKINS, SHANNA D	\$ 2,882.72
AHMAD, ATALLAH	\$ 8,259.25
ALEXANDER, MARGO D	\$ 4,944.42
ALLEN, LORI	\$ 6,430.10
ANDERSON, ERIN	\$ 1,725.50
ANDERSON, JOYCE A	\$ 3,113.18
ANDERSON, TENA LIN	\$ 1,827.00
ANGLE, DAVID R	\$ 6,104.56
ANGLE, PAYTON R	\$ 1,333.00
ARMSTRONG, BROOKE L	\$ 105.00
ATKINS, RICHARD MILTON	\$ 3,999.51
AVDUSENKO, YULIIA	\$ 945.00
BAKER, HEATHER J	\$ 1,827.00
BALDING, DONNA	\$ 2,192.40
BALTZELL, BRIAUNA	\$ 1,928.50
BARE, GENNIE L	\$ 4,420.03
BERGER, CHRISTY	\$ 4,944.40
BERRY, NATALIE	\$ 2,612.50
BETTIS, JULIE A	\$ 5,990.46
BILLINGTON, LISA	\$ 6,274.16
BISHOP, COURTNEY L	\$ 4,246.70
BISSEY, ANGELA A	\$ 1,349.00
BLACKFORD, EMILY A	\$ 2,553.36
BLANK, HOLLY H	\$ 4,871.60
BOOSE, HEATHER ANDREA	\$ 4,470.26
BORAH, CHRISTINE M	\$ 4,577.49
BORTON, TAYLOR G	\$ 3,050.92
BOWER, SCOTT A	\$ 240.00
BRANSTETTER, CONNIE F	\$ 3,087.00
BRIAN, LARRY P	\$ 2,296.30
BRIDGES, MICHELLE C	\$ 1,169.00
BRINKLEY, AMANDA KATHLEEN	\$ 1,827.00
BRINKLEY, MADILYN KATHLEEN	\$ 1,920.00
BROWN, ANGEL L	\$ 2,768.42
BROWN, DAKOTAH L	\$ 1,948.80
BROWN, JOSHUA	\$ 3,050.92
BROWN, SHERYE	\$ 3,481.66
BUNTING, GENA	\$ 2,328.42
BUNTING, KALEE C	\$ 1,725.50
BURGENER, CHARISSA	\$ 5,391.98
BURGENER, MICHELLE L	\$ 4,376.14
BURGIN, RITA KAYE	\$ 1,807.50
BURRIS, MICHELLE CATHERINE	\$ 3,110.46
CALES, BROOKE A	\$ 315.00
CAMARILLO, JULIA E	\$ 2,212.80

RICHLAND COUNTY COMMUNITY UNIT 1

MARCH 2023

NAME	GROSS
CAREY, KATHLEEN VIRGINIA	\$ 720.00
CARMODY, LUKAS D	\$ 630.00
CAST, RODNEY W	\$ 60.00
CLINE, APRIL G	\$ 1,933.08
CLODFELTER, AIMEE MICHELLE	\$ 600.00
CLODFELTER, JULIE D	\$ 5,566.40
COATS, MARCELLA M	\$ 3,531.16
COLWELL, HEATHER M	\$ 2,580.00
COMBS, ERIC W	\$ 6,434.10
CONN, ANNETTE GRACE	\$ 1,827.00
COOK, CHEYENNE	\$ 482.00
COOLEY, TONYA L	\$ 2,095.00
CRACKEL, JANICE E	\$ 540.00
CRANE, RICKY ALAN	\$ 1,837.34
CUMMINS, BRYAN	\$ 6,482.76
CUMMINS, GARY B	\$ 1,750.66
CUMMINS, LISA M	\$ 1,624.00
DALTON, KAYLA M	\$ 1,800.00
DASCH, BREANNA L	\$ 2,723.34
DAVIS, RITA DIANE	\$ 1,440.00
DEHNER, MARCHELE M	\$ 1,827.00
DEIMEL, MACI JEAN	\$ 1,827.00
DEIMEL, NANCY J	\$ 2,675.26
DEMEYER, NANCY L	\$ 2,131.50
DENTON, MACKENZIE T	\$ 4,399.16
DENTON, RYAN D	\$ 4,988.68
DOAN, LONNIE	\$ 5,379.08
DOBBS, CURTIS W	\$ 1,625.00
DOBBS, TRACY L	\$ 5,991.38
DOLL, GWYNE M	\$ 4,871.62
DOLL, HAVEN M	\$ 225.00
DORIS, SHAWNA MARIE	\$ 2,030.00
DORN, DEANN M	\$ 2,100.00
DUENAS, VERNON ANTHONY	\$ 5,373.84
DUNAHEE, BRENDA	\$ 2,875.50
DUNN, MARTIN	\$ 5,342.08
DUNN, MELISSA A	\$ 6,802.72
EAGLESON, DENYSE L	\$ 6,111.90
EAGLESON, MADISON J	\$ 420.00
EDWARDS, CRYSTLE L	\$ 9,754.08
EDWARDS, GRANT A	\$ 3,683.38
ELLISON, DEBORAH E	\$ 4,023.18
EMMERICH GINDER, JILL	\$ 1,981.25
ERWIN, MELISSA D	\$ 5,063.40
FANCHER, JENNIFER	\$ 2,580.00
FARRIS, DANIEL EDWARDS	\$ 120.00

RICHLAND COUNTY COMMUNITY UNIT 1**MARCH 2023**

NAME	GROSS
FEHRENBACHER, KATHERINE NICOLE	\$ 4,042.42
FIELD, BRIDGETT L	\$ 1,867.60
FLANAGAN, KRISTIN D	\$ 6,526.42
FLANAGAN, ROBERT W	\$ 6,340.50
FLEMING, JULIE L	\$ 5,336.24
FOERSTER, RACHEL	\$ 3,232.92
FORD, JOYCE E	\$ 5,834.50
FORYS, ALLEN A	\$ 420.00
FOX, ABIGAIL	\$ 108.50
FOX, MINDY K	\$ 4,016.00
FRANKLIN, ERIN	\$ 4,378.58
FRANKLIN, SANDY	\$ 60.00
FRITCHLEY, JENNIFER M	\$ 5,110.86
GARDNER, BRETT A	\$ 480.00
GARDNER, KELSEY LYNN	\$ 3,419.03
GASSMANN-KOCHER, SADIE	\$ 3,600.26
GELTZ, BARBARA A	\$ 2,059.20
GERBER, ANTHONY A	\$ 2,384.50
GILREATH, KRISTI ANN	\$ 3,110.46
GINDER, AMANDA N	\$ 4,509.42
GINDER, CLARISSA	\$ 2,540.00
GINDER, NANCY L	\$ 3,170.90
GINDER, SHANNA M	\$ 1,624.00
GIVENS, JASON ROBERT	\$ 4,011.24
GIVENS, KEARSTEN BRIANNA	\$ 3,675.64
GOODRUM, BETHANY NICOLE	\$ 2,238.34
GOSNELL, TORI DAWN	\$ 1,827.00
GOSS, ROBIN D	\$ 300.00
GRAVES, CLAIRE BERNADETTE	\$ 3,681.34
GRAVES, MEGAN N	\$ 3,773.02
GRAY, SHERI	\$ 4,333.82
GREEN, CANDICE	\$ 1,732.50
GREEN, CRYSTAL	\$ 2,494.22
GREENWOOD, JILL R	\$ 5,765.58
GROVE, BRANDIS J	\$ 3,700.90
GROVES, MARSHA L	\$ 3,456.96
GROVES, MICHAEL W	\$ 2,952.50
GROVE, MONICA NOEL	\$ 4,223.68
GROVE, TIFFANY	\$ 4,060.16
GRUNDON, CINDY C	\$ 7,160.70
HAGAN, DIANA L	\$ 2,889.67
HAGAN, MEGAN ANDREA	\$ 3,110.46
HAHN, MARGARET A	\$ 7,487.84
HAHN, SCOTT P	\$ 4,042.25
HANCOCK, PAM	\$ 1,398.75
HANES, MARY J	\$ 660.00

RICHLAND COUNTY COMMUNITY UNIT 1**MARCH 2023**

NAME	GROSS
HARDY, ERIN T	\$ 4,404.00
HARNESS, MARY ANN	\$ 2,971.77
HARTING, KRISTY	\$ 2,608.70
HAWES, DAWNA F	\$ 1,574.19
HENDERSON, COMELIA G	\$ 184.00
HENDRICKSON, BRENDA	\$ 4,944.38
HENTON, JENNA LEE	\$ 3,560.66
HICKS, VIRGINIA CAROL	\$ 877.50
HILL, SARAH	\$ 3,738.40
HINCKLEY, JESSICA K	\$ 4,236.70
HINTERSCHER, MISTI	\$ 1,740.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,773.54
HOLMES, SHANDY	\$ 1,564.86
HOPKINS, SHAUN R	\$ 1,080.00
HOUCHIN, AMANDA N	\$ 5,514.18
HOUCHIN, DARRELL W	\$ 7,833.34
HOUGH, SHANNON L	\$ 6,027.08
HOUT, JODY K	\$ 5,040.80
HOWARD, ALLISON MAY	\$ 1,677.90
HOWARD, SARAH E	\$ 2,070.60
HUDDLESTUN, PAMALA A	\$ 105.00
HUFFMAN, RICKY S	\$ 4,090.00
HUNDLEY, HALEY C	\$ 1,410.00
INSKEEP, HEIDI M	\$ 1,440.00
INYART, BRENT A	\$ 7,172.85
JARED, KALEI	\$ 3,247.42
JENNER, BRENDA D	\$ 1,245.00
JENNETTE, CHRISTOPHER W	\$ 1,599.66
JOHNSON, DARLA	\$ 2,684.86
JOHNSON, ELLEN K	\$ 1,823.12
JONES, CHRISTOPHER NEIL	\$ 5,018.82
JONES, DAVID TALBOTT	\$ 4,370.26
JONES, EMILY K	\$ 4,666.06
JULIAN, AMY L	\$ 6,288.18
JURASIK, ADAM	\$ 450.50
JURGILANIS, KRISTEN L	\$ 7,041.30
KERR, JENNIFER J	\$ 4,578.10
KIMMELL, BLAIZE	\$ 3,110.42
KING, MAKENNA D	\$ 315.00
KING, MELINDA D	\$ 6,389.80
KINGSBURY, TAYLOR MARIE	\$ 2,238.34
KINKADE, HAYDEN WARREN	\$ 5,226.99
KINKADE, RACHEL LYNN	\$ 3,360.68
KIRBY II, ROBERT R	\$ 5,402.20
KIRKLAND, STEPHANIE N	\$ 600.00
KLINGLER, MICHELLE LYNN	\$ 6,532.76

RICHLAND COUNTY COMMUNITY UNIT 1

MARCH 2023

NAME	GROSS
KMAN, RITA	\$ 4,600.66
KOCHER, BECKY S	\$ 3,892.00
KOCHER, BRITTANIA J	\$ 4,045.66
KOCHER, BRITNY N	\$ 1,509.34
KOCHER, HANNAH LYNN	\$ 2,436.66
KOERTGE, DIANE	\$ 1,477.50
KUENSTLER, BRIANNE	\$ 1,096.98
KUHLIG, JANET L	\$ 7,679.40
KUHN, ASHLEY E	\$ 4,339.18
LARGE, MINDY S	\$ 817.50
LATHROP, BOBBIE J	\$ 4,509.42
LATHROP, DEE A	\$ 1,624.00
LATHROP, JENNIFER L	\$ 5,589.66
LATHROP, LAURA	\$ 750.00
LAUGHLIN, REX IAN	\$ 3,660.60
LEAF, BRITTANY D	\$ 4,484.02
LEAF, JESSICA	\$ 1,511.84
LECRONE, CHAD E	\$ 11,454.26
LEE, DAVID W	\$ 1,370.00
LEWIS, LACIE J	\$ 1,400.00
LOBACZ, VICKI	\$ 390.00
LYNN, GINA L	\$ 4,246.58
MANN, SHELLEY A	\$ 4,666.06
MARRIOTT, THERESA	\$ 4,948.56
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	\$ 5,655.68
MEADOWS, TREVA L.	\$ 3,535.66
MEERS, BETTY L	\$ 1,716.00
MEHAFFEY, PATRICK	\$ 3,257.50
MEHL, TRACY	\$ 3,681.34
MEREDITH, MATTHEW V	\$ 3,372.92
MICETICH, KATHY JUNE	\$ 60.00
MICHELS, GREGORY A	\$ 1,072.50
MILBURN, TARA	\$ 4,777.50
MILBURN, TRINITY G	\$ 2,076.90
MILLER, JACOB EMERY	\$ 3,654.00
MILLS, JAMI	\$ 3,346.66
MITCHELL, BRANDI G	\$ 3,145.66
MITCHELL, BRIAN J	\$ 512.00
MITCHELL, CASSIE	\$ 4,994.12
MITCHELL, MELISSA M	\$ 6,309.10
MORGAN, GINA E	\$ 1,716.00
MOSBEY, DEVEN L	\$ 4,687.00

RICHLAND COUNTY COMMUNITY UNIT 1

MARCH 2023

NAME	GROSS
MUHS, MADISON R	\$ 2,738.22
MURPHY, DAVID P	\$ 3,999.50
MURRAY, PAMELA S	\$ 2,346.96
MUSIC, MATTHEW J	\$ 5,846.56
NEALIS, BRADLY C	\$ 5,784.90
NOLL, ISABELLA MARIE	\$ 3,050.92
NOSEK, KRISTI	\$ 1,709.50
O'BRIEN, HOLLY MARIE	\$ 4,116.74
OCHS, AMBER L	\$ 5,604.63
OCHS, KIMBERLY	\$ 1,725.50
OCHS, TAYLOR MARIE	\$ 375.00
OVERTON, MARTY DALE	\$ 6,529.59
PADDICK, BRIDGITTE M	\$ 1,386.00
PAGE, CARLY R	\$ 1,491.64
PAGE, ISAAC WILLIAM	\$ 341.25
PAGE, KENDRA J	\$ 5,401.60
PAGE, RALPH ROBERT	\$ 4,326.80
PAGE, WILLIAM D	\$ 5,824.20
PAMPE, JACOB DOUGLAS	\$ 420.00
PAMPE, JANICE R	\$ 2,682.12
PAMPE, LISA K	\$ 5,934.88
PATTERSON, BRENDA	\$ 3,314.50
PFOFF, VANESSA	\$ 2,139.16
PHELPS, WILLIAM	\$ 323.00
PHILLIPS, ROBERT L	\$ 4,339.74
PIXLEY, SUE BERBERICH	\$ 3,630.08
POWELL, MATTHEW M	\$ 5,026.06
POWELL, MICHELLE	\$ 5,139.10
PUCKETT, CHELSEA J	\$ 4,094.34
PUCKETT, TERRY EUGENE	\$ 6,448.40
RANGE, KIMBERLY	\$ 1,960.80
REDMAN, AMANDA L	\$ 4,489.28
REDMAN, JUDITH	\$ 2,777.04
REEDY, JESSICA ANNE	\$ 1,439.20
REEVES, HANNAH LYNN	\$ 2,737.16
REEVES, RANDY K	\$ 5,579.14
REID, MEGAN S	\$ 1,848.75
REYNOLDS, BOBBY	\$ 3,828.00
REYNOLDS, MICHELE L	\$ 2,262.44
RIDGELY, LINDSAY ANN	\$ 4,325.58
RIDGELY, SUZANNA M	\$ 564.19
ROARK, RYAN K	\$ 5,975.16
RODGERS, KACIE N	\$ 6,166.66
RODGERS, STEVEN D	\$ 4,060.00
RODGERS, STEPHAN R	\$ 1,352.00
RODGERS, TRACEY L	\$ 2,750.00

RICHLAND COUNTY COMMUNITY UNIT 1

MARCH 2023

NAME	GROSS
ROTH, JESSICA E	\$ 1,783.16
ROUTIEN, MARISSA BROOKE	\$ 3,635.42
RUBENACKER, LORI A	\$ 5,907.82
RUDE, DONNA	\$ 1,725.50
RUSK, AMY L	\$ 5,525.66
RUSK, EMILY	\$ 6,016.06
RUSK, JULIE	\$ 2,740.42
RUSK, RYLAN A	\$ 6,166.66
RYDEN, JEFFREY ROBERT	\$ 4,411.98
SANDERS, ALBERT ALAN	\$ 2,133.40
SCHANDA, STACEY L M	\$ 1,624.00
SCHIMMELPFENNING, AMY LAVINA	\$ 5,139.80
SCHMUCKER, JULIE R	\$ 2,328.42
SEALS, MARLA LOUISE	\$ 4,319.18
SEATON, MEGAN NICOLE	\$ 3,140.42
SEILER, ANITA J	\$ 4,260.58
SHAN, NICOLE LANE	\$ 3,732.50
SHAWVER, ALEXIS B	\$ 4,076.06
SHEWMAKE, ANGELINA COLLEEN	\$ 1,791.74
SHILLING, LISA A	\$ 1,827.00
SHOEMAKER, KRISTIE L	\$ 4,184.32
SHORT, STEFANIE	\$ 1,725.50
SHRYOCK, NATALIE ANNE	\$ 1,000.00
SIDERS, AMY G	\$ 1,399.28
SIMPSON, CHRIS A	\$ 14,098.46
SIMPSON, MICHELLE L	\$ 6,665.80
SMITH, JASON T	\$ 5,395.44
SMITH, MELINDA	\$ 5,071.64
SMITH, SAVANNAH J	\$ 1,948.80
SPARKS, ELIZABETH K	\$ 3,944.62
STALLARD, AMANDA MICHELLE	\$ 1,624.00
STALLARD, BRENDA LEA	\$ 6,045.70
STEBER, COLBY N	\$ 276.50
STEBER, MARK	\$ 10,271.22
STEBER, RICKIE L	\$ 3,247.42
STEPHENS, CAMILLE A	\$ 5,210.50
STEVENS, AMY J	\$ 4,404.00
STEVENSON, JENNY L	\$ 3,232.90
SWINSON, DONNA S	\$ 2,609.28
TABB, JULIE ANN	\$ 1,323.66
TAHTINEN, TIMOTHY A	\$ 4,518.75
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

MARCH 2023

NAME	GROSS
THRASHER, NATASHA J	\$ 1,946.54
THUFTEDAL, TASHA S	\$ 6,672.82
TOMLIN, LINDSEY JAMES	\$ 3,939.22
TRAVIS, CHRISTY	\$ 2,587.80
TROUT, SAMANTHA NICOLE	\$ 3,380.92
TYLER, JAMIE L	\$ 6,901.04
URFER, ALEXIS	\$ 120.00
UTLEY, REGINA	\$ 2,609.28
VAAL, JAMES D	\$ 6,531.88
VANBLARICUM, NICOLE	\$ 1,080.00
VANDYKE, JAMIE L	\$ 8,186.72
VANDYKE, JESSICA P	\$ 6,215.78
VANGUNDY, EMILI VANESSA	\$ 4,051.48
VANMATRE, CHRISTINA A	\$ 4,767.00
VOGT, JACKIE L	\$ 4,823.42
VOLK, AIMEE KRISTINA	\$ 3,560.66
VOLK, KARLA J	\$ 2,607.11
VOLK, PAULINE	\$ 2,610.16
WAGGONER, ASHLEY B	\$ 1,500.00
WALDHOFF, ROY R	\$ 7,719.84
WALKER, CONNOR J	\$ 3,956.75
WALKER, GRACE M	\$ 4,805.47
WALKER, KATHI DEE	\$ 6,699.88
WALKER, TERRIL	\$ 1,759.00
WALL, CHERYL	\$ 4,236.58
WARFEL, JULIE ANNE	\$ 1,551.25
WASHBURN, BRENDA J	\$ 6,621.80
WAXLER, ELVA L	\$ 2,255.50
WEESNER, LELA	\$ 2,984.80
WEIDNER, JENNIFER L	\$ 4,509.42
WEIDNER, KERRIE L	\$ 4,338.56
WEITKAMP, LORI L	\$ 4,644.00
WEITKAMP, WARREN D	\$ 4,576.82
WELLS, KACI MARIE	\$ 4,687.00
WELLS JR, ROBERT PAUL	\$ 3,360.26
WEST, PAULA J	\$ 5,485.44
WESTALL, LORI A	\$ 6,092.16
WETHERHOLT, BETTY L	\$ 975.00
WHEELER, HEATHER L	\$ 4,236.58
WHEELER, KLAYTON E	\$ 6,748.54
WHISLER, NATHANAEL T	\$ 480.00
WHITAKER-MITCHELL, DONNA	\$ 1,620.66
WHITE, BRANDY	\$ 1,725.50
WHITTLER, JULIA R	\$ 3,299.70
WHITTLER, SARAH E	\$ 7,079.58
WIBBENMEYER, AMBER R	\$ 4,742.08

RICHLAND COUNTY COMMUNITY UNIT 1

MARCH 2023

NAME	GROSS
WILLIAMS, MIRANDA J	\$ 2,012.34
WILLIAMS, SCOTT ERIC	\$ 5,060.00
WILSON, RACHEL LEE	\$ 1,667.24
WINGERT, JOE DOUGLAS	\$ 1,290.66
WINGERT, ZACHARY K	\$ 2,224.00
WINTERS, SHANNON L	\$ 6,498.30
WISNER, ANGELA M	\$ 4,433.34
WOODS, JILLIAN M	\$ 3,110.42
WORKMAN, CLARE ADELL	\$ 3,365.92
WRIGHT, JASMINE MARIE	\$ 1,624.00
WRIGHT, JESSICA M	\$ 3,050.92
YOUNG, JANA E	\$ 4,078.22
ZIEGLER, KYLE L	\$ 54.00
TOTAL	\$ 1,314,979.13

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

COMPARISON OF FUNDS

FUNDS	March, 2022	March, 2023
Education	\$ 15,792,363.03	\$ 19,036,451.23
Building and Grounds	\$ 3,571,069.35	\$ 3,783,259.25
Bond and Interest	\$ 1,202,973.64	\$ 949,140.34
Transportation	\$ 1,390,448.36	\$ 1,349,220.10
IMRF/Social Security	\$ 854,164.30	\$ 804,846.75
Capital Projects	\$ 427,649.89	\$ 1,423,382.75
Working Cash	\$ 863,709.85	\$ 998,446.53
Tort Fund	\$ 323,211.76	\$ 357,387.70
Life Safety	\$ 283,795.48	\$ 175,755.85
Total Cash	\$ 24,709,385.66	\$ 28,877,890.50
Assets	\$ 175,109.03	\$ 681,221.59
Total Cash and Assets	\$ 24,884,494.69	\$ 29,559,112.09
GRAND TOTAL	\$ 24,884,494.69	\$ 29,559,112.09

Account Level					2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,849,000.00	2,158.30	4,851,262.56	0.00	0.00	-2,262.56
10R---	1110	0---	--	-----		4,849,000.00	2,158.30	4,851,262.56	0.00	0.00	-2,262.56
10R010	1140	0000	00	000000	Sp Ed Levy	103,375.00	46.93	104,821.59	0.00	0.00	-1,446.59
10R---	1140	0---	--	-----		103,375.00	46.93	104,821.59	0.00	0.00	-1,446.59
10R---	11--	----	--	-----		4,952,375.00	2,205.23	4,956,084.15	0.00	0.00	-3,709.15
10R010	1210	0000	00	000000	Mobile Home Tax	29,000.00	0.00	29,284.48	0.00	0.00	-284.48
10R---	1210	0---	--	-----		29,000.00	0.00	29,284.48	0.00	0.00	-284.48
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,000.00	0.00	14,551.09	0.00	0.00	-551.09
10R---	1220	0---	--	-----		14,000.00	0.00	14,551.09	0.00	0.00	-551.09
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,715,000.00	154,931.08	1,294,180.83	0.00	0.00	420,819.17
10R---	1230	0---	--	-----		1,715,000.00	154,931.08	1,294,180.83	0.00	0.00	420,819.17
10R---	12--	----	--	-----		1,758,000.00	154,931.08	1,338,016.40	0.00	0.00	419,983.60
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	375,000.00	2,114.71	243,688.34	0.00	0.00	131,311.66
10R---	1510	0---	--	-----		375,000.00	2,114.71	243,688.34	0.00	0.00	131,311.66
10R---	15--	----	--	-----		375,000.00	2,114.71	243,688.34	0.00	0.00	131,311.66
10R010	1611	0000	00	000000	Sales to Pupils Lunch	10,000.00	0.00	4,237.70	0.00	0.00	5,762.30
10R---	1611	0---	--	-----		10,000.00	0.00	4,237.70	0.00	0.00	5,762.30
10R010	1612	0000	00	000000	Sales to Pupils Bfast	250.00	0.00	260.00	0.00	0.00	-10.00
10R---	1612	0---	--	-----		250.00	0.00	260.00	0.00	0.00	-10.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	300.00	86.25	396.00	0.00	0.00	-96.00
10R---	1613	0---	--	-----		300.00	86.25	396.00	0.00	0.00	-96.00
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-329.65	29,047.72	0.00	0.00	-29,047.72
10R---	1615	0---	--	-----		0.00	-329.65	29,047.72	0.00	0.00	-29,047.72
10R010	1620	0000	00	000000	Sales to Adults	6,000.00	1,426.60	6,080.70	0.00	0.00	-80.70
10R---	1620	0---	--	-----		6,000.00	1,426.60	6,080.70	0.00	0.00	-80.70
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	100.00	0.00	105.97	0.00	0.00	-5.97
10R---	1690	0---	--	-----		100.00	0.00	105.97	0.00	0.00	-5.97
10R---	16--	----	--	-----		16,650.00	1,183.20	40,128.09	0.00	0.00	-23,478.09
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	1,511.00	63,052.05	0.00	0.00	-3,052.05
10R---	1711	0---	--	-----		60,000.00	1,511.00	63,052.05	0.00	0.00	-3,052.05
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	5,000.00	60.00	7,139.94	0.00	0.00	-2,139.94
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,000.00	60.00	7,139.94	0.00	0.00	-2,139.94
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	65,000.00	1,571.00	70,191.99	0.00	0.00	-5,191.99
10R010	1811	0000	00	000000	175,000.00	5,093.84	152,119.89	0.00	0.00	22,880.11
10R---	1811	0---	--	-----	175,000.00	5,093.84	152,119.89	0.00	0.00	22,880.11
10R---	18--	----	--	-----	175,000.00	5,093.84	152,119.89	0.00	0.00	22,880.11
10R010	1910	0000	00	000000	75.00	0.00	80.00	0.00	0.00	-5.00
10R---	1910	0---	--	-----	75.00	0.00	80.00	0.00	0.00	-5.00
10R010	1920	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1940	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000	4,500.00	0.00	4,590.49	0.00	0.00	-90.49
10R---	1950	0---	--	-----	4,500.00	0.00	4,590.49	0.00	0.00	-90.49
10R010	1970	0000	00	000000	18,500.00	1,170.00	13,437.50	0.00	0.00	5,062.50
10R---	1970	0---	--	-----	18,500.00	1,170.00	13,437.50	0.00	0.00	5,062.50
10R010	1980	0000	00	000000	0.00	0.00	200,000.00	0.00	0.00	-200,000.00
10R---	1980	0---	--	-----	0.00	0.00	200,000.00	0.00	0.00	-200,000.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	14,000.00	29.70	837.68	0.00	0.00	13,162.32
10R010	1999	0000	01	000000	100,000.00	0.00	33,239.36	0.00	0.00	66,760.64
10R010	1999	0000	09	000000	0.00	0.00	11,865.10	0.00	0.00	-11,865.10
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10R690	1999	0000	00	690000	25,000.00	0.00	11,509.59	0.00	0.00	13,490.41
10R730	1999	0000	00	730000	40,000.00	0.00	-9,000.00	0.00	0.00	49,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	191,000.00	29.70	63,451.73	0.00	0.00	127,548.27

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R---	19--	----	----		215,075.00	1,199.70	281,559.72	0.00	0.00	-66,484.72
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
10R---	21--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	11,017,622.00	1,001,602.00	8,012,816.00	0.00	0.00	3,004,806.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	----		11,017,622.00	1,001,602.00	8,012,816.00	0.00	0.00	3,004,806.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	----		11,017,622.00	1,001,602.00	8,012,816.00	0.00	0.00	3,004,806.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
10R---	3100	0---	----		25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	88,000.00	0.00	88,376.27	0.00	0.00	-376.27
10R---	3120	0---	----		88,000.00	0.00	88,376.27	0.00	0.00	-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--	----	----		113,000.00	0.00	95,607.00	0.00	0.00	17,393.00
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	38,970.00	0.00	38,970.00	0.00	0.00	0.00
10R---	3235	0---	----		38,970.00	0.00	38,970.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R780	3299	0000	00	780000	Voc Ed Formula	95,000.00	17,558.49	31,729.58	0.00	63,270.42
10R---	3299	0---	--	-----	96,500.00	17,558.49	31,729.58	0.00	0.00	64,770.42
10R---	32--	----	--	-----	135,470.00	17,558.49	70,699.58	0.00	0.00	64,770.42
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,500.00	398.96	3,100.20	0.00	3,399.80
10R---	3360	0---	--	-----	6,500.00	398.96	3,100.20	0.00	0.00	3,399.80
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	32,000.00	7,905.94	31,415.41	0.00	584.59
10R---	3370	0---	--	-----	32,000.00	7,905.94	31,415.41	0.00	0.00	584.59
10R---	33--	----	--	-----	38,500.00	8,304.90	34,515.61	0.00	0.00	3,984.39
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	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	192,420.00	641,271.00	0.00	283,115.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	924,386.00	192,420.00	641,271.00	0.00	0.00	283,115.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	924,386.00	192,420.00	641,271.00	0.00	0.00	283,115.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	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	500.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	2,000.00	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
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	550,000.00	55,763.86	434,895.17	0.00	115,104.83
10R---	4210	0---	--	-----	550,000.00	55,763.86	434,895.17	0.00	0.00	115,104.83
10R420	4215	0000	00	420000	Fed Special Milk Program	750.00	0.00	0.00	0.00	750.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	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	18,699.54	144,663.21	0.00	-29,663.21
10R---	4220	0---	--	-----	115,000.00	18,699.54	144,663.21	0.00	0.00	-29,663.21
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	665,750.00	74,463.40	579,558.38	0.00	0.00	86,191.62
10R100	4300	0000	00	100000	Title I Grant - Reading	510,000.00	212,737.00	501,985.00	0.00	8,015.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	223,000.00	0.00	223,739.00	0.00	-739.00
10R---	4300	0---	--	-----	733,000.00	212,737.00	725,724.00	0.00	0.00	7,276.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	733,000.00	212,737.00	725,724.00	0.00	0.00	7,276.00
10R170	4400	0000	00	170000	Title IV Grant	0.00	0.00	5,111.00	0.00	-5,111.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	1,160.00	16,857.00	0.00	3,143.00
10R---	4400	0---	--	-----	20,000.00	1,160.00	21,968.00	0.00	0.00	-1,968.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	41,634.00	0.00	-41,634.00
10R470	4421	0000	00	470000	21st Century Grant	236,250.00	60,870.00	189,271.00	0.00	46,979.00
10R---	4421	0---	--	-----	236,250.00	60,870.00	230,905.00	0.00	0.00	5,345.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	256,250.00	62,030.00	252,873.00	0.00	0.00	3,377.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	33,700.00	13,755.00	28,214.00	0.00	5,486.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	5,622.00	9,586.00	0.00	-9,586.00
10R---	4600	0---	--	-----	33,700.00	19,377.00	37,800.00	0.00	0.00	-4,100.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	617,000.00	227,708.00	507,697.00	0.00	109,303.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	0.00	55,082.00	88,774.00	0.00	-88,774.00
10R---	4620	0---	--	-----	617,000.00	282,790.00	596,471.00	0.00	0.00	20,529.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	50,000.00	0.00	0.00	0.00	50,000.00
10R---	4625	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	46--	----	--	-----	700,700.00	302,167.00	634,271.00	0.00	0.00	66,429.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	6,172.30	11,359.94	0.00	11,640.06
10R---	4799	0---	--	-----	23,000.00	6,172.30	11,359.94	0.00	0.00	11,640.06

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	47--	----	----		23,000.00	6,172.30	11,359.94	0.00	0.00	11,640.06
10R090	4876	0000	00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
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	26,920.00	77,479.00	0.00	0.00	31,369.00
10R530	4932	0000	00 530000	Title II	0.00	0.00	31,161.00	0.00	0.00	-31,161.00
10R---	4932	0---	----		108,848.00	26,920.00	108,640.00	0.00	0.00	208.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	85,000.00	19,514.43	55,273.17	0.00	0.00	29,726.83
10R---	4991	0---	----		85,000.00	19,514.43	55,273.17	0.00	0.00	29,726.83
10R920	4992	0000	00 920000	Medicaid Fee For Service	35,000.00	0.00	38,776.24	0.00	0.00	-3,776.24
10R---	4992	0---	----		35,000.00	0.00	38,776.24	0.00	0.00	-3,776.24
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	6,076.00	10,103.00	0.00	0.00	-7,603.00
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	6,076.00	10,103.00	0.00	0.00	-7,603.00
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	173,773.00	909,450.03	0.00	0.00	-269,450.03
10R343	4999	0000	00 000000	ESSER III EDUCATION	500,000.00	60,261.00	-103,382.56	0.00	0.00	603,382.56
10R370	4999	0000	00 370000	Digital Equity - ESSER	0.00	-119,641.00	127,576.00	0.00	0.00	-127,576.00
10R410	4999	0000	00 000000	JROTC	35,000.00	3,430.99	29,929.08	0.00	0.00	5,070.92
10R---	4999	0---	----		1,175,000.00	117,823.99	1,036,079.55	0.00	0.00	138,920.45
10R---	49--	----	----		1,406,348.00	170,334.42	1,248,871.96	0.00	0.00	157,476.04
10R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	71--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00 000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	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---	----	----	----		23,573,626.00	2,216,088.27	19,389,356.05	0.00	0.00	4,184,269.95
20R010	1111	0000	00 000000	Building Levy	1,300,000.00	586.48	1,310,343.07	0.00	0.00	-10,343.07
20R---	1111	0---	----		1,300,000.00	586.48	1,310,343.07	0.00	0.00	-10,343.07
20R---	11--	----	----		1,300,000.00	586.48	1,310,343.07	0.00	0.00	-10,343.07

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	1510	0000	00 000000	Earnings on Investments	50,000.00	954.80	35,659.83	0.00	0.00	14,340.17
20R---	1510	0---	-- -----		50,000.00	954.80	35,659.83	0.00	0.00	14,340.17
20R---	15--	----	-- -----		50,000.00	954.80	35,659.83	0.00	0.00	14,340.17
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	13,500.00	0.00	13,848.28	0.00	0.00	-348.28
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
20R---	1999	0---	-- -----		13,500.00	0.00	13,848.28	0.00	0.00	-348.28
20R---	19--	----	-- -----		13,500.00	0.00	13,848.28	0.00	0.00	-348.28
20R010	3925	0000	00 000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	3925	0---	-- -----		50,000.00	0.00	50,000.00	0.00	0.00	0.00
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	50,000.00	0.00	0.00	0.00
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---	----	----	-- -----		1,413,500.00	1,541.28	1,409,851.18	0.00	0.00	3,648.82
30R010	1112	0000	00 000000	Bond & Interest Levy	1,770,000.00	790.52	1,768,537.42	0.00	0.00	1,462.58
30R---	1112	0---	-- -----		1,770,000.00	790.52	1,768,537.42	0.00	0.00	1,462.58
30R---	11--	----	-- -----		1,770,000.00	790.52	1,768,537.42	0.00	0.00	1,462.58
30R010	1510	0000	00 000000	Earnings on Investments	6,000.00	340.89	4,323.50	0.00	0.00	1,676.50
30R---	1510	0---	-- -----		6,000.00	340.89	4,323.50	0.00	0.00	1,676.50
30R---	15--	----	-- -----		6,000.00	340.89	4,323.50	0.00	0.00	1,676.50
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	586,631.00	13,280.12	586,631.00	0.00	0.00	0.00
30R---	1983	0---	-- -----		586,631.00	13,280.12	586,631.00	0.00	0.00	0.00
30R010	1999	0000	00 000000	Other Bond and Int Rev	42,000.00	0.00	42,000.00	0.00	0.00	0.00
30R---	1999	0---	-- -----		42,000.00	0.00	42,000.00	0.00	0.00	0.00
30R---	19--	----	-- -----		628,631.00	13,280.12	628,631.00	0.00	0.00	0.00
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---	----	----	-- -----		2,404,631.00	14,411.53	2,401,491.92	0.00	0.00	3,139.08
40R080	1113	0000	00 000000	Trans Levy	520,000.00	234.61	524,132.84	0.00	0.00	-4,132.84
40R---	1113	0---	-- -----		520,000.00	234.61	524,132.84	0.00	0.00	-4,132.84

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	27.65	0.00	0.00	-27.65
40R---	1130	0---	-- -----		0.00	0.00	27.65	0.00	0.00	-27.65
40R---	11--	----	-- -----		520,000.00	234.61	524,160.49	0.00	0.00	-4,160.49
40R080	1412	0000	00 000000	Reg Trans from Pre-K	40,000.00	10,540.80	10,767.08	0.00	0.00	29,232.92
40R---	1412	0---	-- -----		40,000.00	10,540.80	10,767.08	0.00	0.00	29,232.92
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,500.00	472.91	2,392.39	0.00	0.00	2,107.61
40R---	1413	0---	-- -----		4,500.00	472.91	2,392.39	0.00	0.00	2,107.61
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	45,000.00	1,461.49	3,151.98	0.00	0.00	41,848.02
40R---	1415	0---	-- -----		45,000.00	1,461.49	3,151.98	0.00	0.00	41,848.02
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	156.08	0.00	0.00	-156.08
40R---	1442	0---	-- -----		0.00	0.00	156.08	0.00	0.00	-156.08
40R---	14--	----	-- -----		89,500.00	12,475.20	16,467.53	0.00	0.00	73,032.47
40R080	1510	0000	00 000000	Earnings on Investments	17,000.00	529.92	10,833.72	0.00	0.00	6,166.28
40R---	1510	0---	-- -----		17,000.00	529.92	10,833.72	0.00	0.00	6,166.28
40R---	15--	----	-- -----		17,000.00	529.92	10,833.72	0.00	0.00	6,166.28
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,900.00	40.00	2,943.50	0.00	0.00	-43.50
40R---	1999	0---	-- -----		2,900.00	40.00	2,943.50	0.00	0.00	-43.50
40R---	19--	----	-- -----		2,900.00	40.00	2,943.50	0.00	0.00	-43.50
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	0.00	504,239.87	0.00	0.00	270,760.13
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	0.00	504,239.87	0.00	0.00	270,760.13
40R620	3510	0000	00 620000	State Trans Spec Ed	150,000.00	0.00	104,525.16	0.00	0.00	45,474.84
40R---	3510	0---	-- -----		150,000.00	0.00	104,525.16	0.00	0.00	45,474.84
40R---	35--	----	-- -----		925,000.00	0.00	608,765.03	0.00	0.00	316,234.97
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	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	73--	----	-- -----		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---	----	----	-- -----		1,554,400.00	13,279.73	1,163,170.27	0.00	0.00	391,229.73
50R010	1114	0000	00 000000	IMRF Levy	800,000.00	357.79	800,403.05	0.00	0.00	-403.05

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	1114	0---	--	-----	800,000.00	357.79	800,403.05	0.00	0.00	-403.05
50R010	1150	0000	00	000000	400,000.00	178.89	400,219.20	0.00	0.00	-219.20
50R---	1150	0---	--	-----	400,000.00	178.89	400,219.20	0.00	0.00	-219.20
50R---	11--	-----	--	-----	1,200,000.00	536.68	1,200,622.25	0.00	0.00	-622.25
50R010	1230	0000	00	000000	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R---	12--	-----	--	-----	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	6,000.00	318.86	5,989.67	0.00	0.00	10.33
50R---	1510	0---	--	-----	6,000.00	318.86	5,989.67	0.00	0.00	10.33
50R---	15--	-----	--	-----	6,000.00	318.86	5,989.67	0.00	0.00	10.33
50R010	7990	0000	00	000000	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---	-----	-----	--	-----	1,276,000.00	855.54	1,276,611.92	0.00	0.00	-611.92
60R010	1510	0000	00	000000	1,500.00	245.90	1,130.07	0.00	0.00	369.93
60R---	1510	0---	--	-----	1,500.00	245.90	1,130.07	0.00	0.00	369.93
60R---	15--	-----	--	-----	1,500.00	245.90	1,130.07	0.00	0.00	369.93
60R010	1983	0000	00	000000	1,000,000.00	161,369.88	882,705.91	0.00	0.00	117,294.09
60R---	1983	0---	--	-----	1,000,000.00	161,369.88	882,705.91	0.00	0.00	117,294.09
60R010	1999	0000	01	000000	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--	-----	--	-----	1,000,000.00	161,369.88	882,705.91	0.00	0.00	117,294.09
60R010	3925	0000	00	000000	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	750,000.00	12,215.00	82,928.97	0.00	0.00	667,071.03
60R343	4999	0000	00	000000	4,000,000.00	1,435,700.00	3,621,186.56	0.00	0.00	378,813.44
60R---	4999	0---	--	-----	4,750,000.00	1,447,915.00	3,704,115.53	0.00	0.00	1,045,884.47
60R---	49--	-----	--	-----	4,750,000.00	1,447,915.00	3,704,115.53	0.00	0.00	1,045,884.47
60R010	7110	0000	00	000000	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	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	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	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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	5,751,500.00	1,609,530.78	4,587,951.51	0.00	0.00	1,163,548.49
70R010	1115	0000	00	000000	Working Cash Levy	130,000.00	58.66	131,040.07	0.00	-1,040.07
70R---	1115	0---	--	-----	130,000.00	58.66	131,040.07	0.00	0.00	-1,040.07
70R---	11--	----	--	-----	130,000.00	58.66	131,040.07	0.00	0.00	-1,040.07
70R010	1510	0000	00	000000	Earnings on Investments	3,500.00	179.14	2,820.06	0.00	679.94
70R---	1510	0---	--	-----	3,500.00	179.14	2,820.06	0.00	0.00	679.94
70R---	15--	----	--	-----	3,500.00	179.14	2,820.06	0.00	0.00	679.94
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	71--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	133,500.00	237.80	133,860.13	0.00	0.00	-360.13
80R010	1120	0000	00	000000	TORT LEVY	1,340,000.00	599.71	1,341,613.07	0.00	-1,613.07
80R---	1120	0---	--	-----	1,340,000.00	599.71	1,341,613.07	0.00	0.00	-1,613.07
80R---	11--	----	--	-----	1,340,000.00	599.71	1,341,613.07	0.00	0.00	-1,613.07
80R010	1510	0000	00	000000	Tort Int	2,500.00	134.84	2,614.08	0.00	-114.08
80R---	1510	0---	--	-----	2,500.00	134.84	2,614.08	0.00	0.00	-114.08
80R---	15--	----	--	-----	2,500.00	134.84	2,614.08	0.00	0.00	-114.08
80R010	1950	0000	00	000000	Refund of Prior yr Exp	16,500.00	0.00	16,668.00	0.00	-168.00
80R---	1950	0---	--	-----	16,500.00	0.00	16,668.00	0.00	0.00	-168.00
80R---	19--	----	--	-----	16,500.00	0.00	16,668.00	0.00	0.00	-168.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,359,000.00	734.55	1,360,895.15	0.00	0.00	-1,895.15
90R010	1118	0000	00	000000	Life Safety Levy	130,000.00	58.66	131,045.94	0.00	-1,045.94
90R---	1118	0---	--	-----	130,000.00	58.66	131,045.94	0.00	0.00	-1,045.94
90R---	11--	----	--	-----	130,000.00	58.66	131,045.94	0.00	0.00	-1,045.94
90R010	1510	0000	00	000000	Earnings on Investments	700.00	63.42	632.20	0.00	67.80
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	700.00	63.42	632.20	0.00	0.00	67.80
90R---	15--	----	--	-----	700.00	63.42	632.20	0.00	0.00	67.80
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				State Maint Grant						
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	0.00	0.00	0.00	0.00	0.00	0.00
				Other WR Fund Balance						
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---	----	----	--	-----	130,700.00	122.08	131,678.14	0.00	0.00	-978.14
--R---	----	----	--	-----	37,596,857.00	3,856,801.56	31,854,866.27	0.00	0.00	5,741,990.73
10E060	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts Cert Sal						
10E070	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century Sal						
10E340	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Salary						
10E342	1100	1100	00	000000	14,400.00	-4,255.68	0.00	0.00	0.00	14,400.00
				ESSER II Instruction Salary						
10E343	1100	1100	00	000000	235,000.00	18,816.34	164,572.38	0.00	0.00	70,427.62
				ESSER III INSTRUCTION SALARY						
10E470	1100	1100	00	470000	175,000.00	26,890.00	115,854.30	0.00	0.00	59,145.70
				21st Century Grant Sal						
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60 Salaries						
10E070	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century TA/Aide Sal						
10E343	1100	1110	00	000000	71,000.00	6,800.50	59,851.34	0.00	0.00	11,148.66
				ESSER III AIDE/ASST SALARY						
10E470	1100	1110	00	470000	15,000.00	2,830.06	21,730.46	0.00	0.00	-6,730.46
				21st Century Aide Sal						
10E070	1100	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	1200	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
				Title VI Rural Ed Sub Sal						
10E340	1100	1200	00	340000	0.00	40.00	625.00	0.00	0.00	-625.00
				ESSER Instruction Sub Salary						
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	190.00	0.00	0.00	-190.00
10E---	1100	1---	--	-----	510,400.00	51,121.22	362,823.48	0.00	0.00	147,576.52
10E343	1100	2100	00	000000	0.00	0.00	-1,073.32	0.00	0.00	1,073.32
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60 TRS						
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts TRS/THIS/NEC						
10E070	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century TRS						
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
				Title VI Rural Ed TRS						
10E340	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	0.00	4.70	124.78	0.00	0.00	-124.78
				ESSER Instrustion TRS						
10E342	1100	2110	00	000000	2,987.00	-924.53	0.00	0.00	0.00	2,987.00
				ESSER II Instruction TRS						
10E343	1100	2110	00	000000	50,000.00	4,578.17	38,926.79	0.00	0.00	11,073.21
				ESSER III INSTRUCTION TRS						
10E470	1100	2110	00	470000	35,000.00	4,479.16	20,821.63	0.00	0.00	14,178.37
				21st Century TRS						
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	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Insurance						
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Insurance Benefit						

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	65,000.00	2,283.84	19,045.68	0.00	45,954.32
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		152,987.00	10,421.34	77,845.56	0.00	75,141.44
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	66,000.00	0.00	63,030.21	0.00	2,969.79
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	47,200.00	20,400.00	67,596.00	0.00	-20,396.00
10E470	1100	3190	00	470000	21st Century Pur Serv	15,000.00	1,972.75	13,779.00	2,915.25	-1,694.25
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	5,500.00	750.00	6,422.00	1,650.00	-2,572.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		158,700.00	23,122.75	150,827.21	4,565.25	3,307.54
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	0.00	0.00	-2,728.83	0.00	322.45
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	7,816.00	0.00	3,517.39	0.00	4,298.61
10E343	1100	4100	00	000000	ESSER III SUPPLIES	25,000.00	0.00	411.81	0.00	24,588.19
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	2,671.00	446.19	1,208.66	0.00	1,462.34
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	15,000.00	236.08	2,077.95	0.00	681.98
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	0.00	0.00	334.47	0.00	-334.47
10E---	1100	4---	--	-----		50,487.00	682.27	4,821.45	0.00	1,004.43
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	56,000.00	0.00	0.00	0.00	56,000.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		56,000.00	0.00	0.00	0.00	56,000.00
10E015	1105	3260	00	000000	ELC Postage	0.00	0.00	0.00	0.00	0.00
10E---	1105	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	1105	4100	00	000000	Early Learning Center Supplies	0.00	0.00	0.00	0.00	0.00
10E015	1105	4700	00	000000	Early Learning Center Software	0.00	0.00	0.00	0.00	0.00
10E---	1105	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	1105	5500	00	000000	Early Learning Center Equipm	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	1105	5500	61	000000	ELC Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1105	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,370,000.00	189,799.66	1,670,287.41	0.00	699,712.59
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	125,000.00	28,147.69	131,923.41	0.00	-6,923.41
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	1,000.00	930.00	8,810.00	0.00	-7,810.00
10E---	1110	1---	--	-----		2,521,000.00	218,877.35	1,811,020.82	0.00	709,979.18
10E020	1110	2110	00	000000	RCES TRS	240,000.00	27,850.69	207,172.41	0.00	32,827.59
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	272,500.00	21,696.96	252,023.50	200.00	20,276.50
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		512,500.00	49,547.65	459,195.91	200.00	53,104.09
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	30,000.00	0.00	35,046.69	0.00	149.00
10E030	1110	3190	00	000000	WRES Pur Serv	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
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	31.53	0.00	468.47
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	140.00	1,086.00	0.00	962.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		40,000.00	140.00	36,164.22	0.00	1,111.00
10E020	1110	4100	00	000000	RCES Supplies	58,000.00	713.94	58,628.35	0.00	3,366.09
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	0.00	2,768.85	0.00	4,396.15
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	1,346.21	0.00	114.27

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	1,142.01	3,907.53	0.00	0.00	1,092.47
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	-7.50	1,263.33	0.00	0.00	36.67
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	42.73	4,395.29	0.00	235.19	1,369.52
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	1,214.00	11,568.95	0.00	3,431.05	-6,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	436.00	4,130.00	0.00	3,404.00	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	6,443.99	0.00	0.00	3,556.01
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		107,415.00	3,541.18	94,452.50	0.00	10,550.60	2,411.90
10E020	1110	5500	00	000000	RCES Equipment	9,000.00	0.00	8,261.99	0.00	0.00	738.01
10E020	1110	5500	61	000000	RCES Computer Equipment	0.00	0.00	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---	--	-----		9,000.00	0.00	8,861.98	0.00	0.00	138.02
10E040	1120	1100	00	000000	RCMS Teach Sal	1,450,000.00	115,710.29	986,761.74	0.00	0.00	463,238.26
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	42,019.04	0.00	0.00	7,980.96
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	40,000.00	8,076.70	39,091.63	0.00	0.00	908.37
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	500.00	0.00	952.00	0.00	0.00	-452.00
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	129,789.71	1,068,824.41	0.00	0.00	471,675.59
10E040	1120	2110	00	000000	RCMS TRS	145,000.00	13,241.55	120,431.27	0.00	0.00	24,568.73
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	230,000.00	14,449.92	174,607.68	0.00	0.00	55,392.32
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	375,000.00	27,691.47	295,038.95	0.00	0.00	79,961.05
10E040	1120	3190	00	000000	23,350.00	0.00	11,938.05	0.00	149.00	11,262.95
10E040	1120	3190	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	28,350.00	0.00	11,938.05	0.00	149.00	16,262.95
10E040	1120	4100	00	000000	3,500.00	250.79	1,978.91	0.00	755.72	765.37
10E040	1120	4100	02	000000	2,000.00	0.00	1,974.14	0.00	16.93	8.93
10E040	1120	4100	05	000000	650.00	147.64	147.64	0.00	0.00	502.36
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	250.00	251.75	251.75	0.00	0.00	-1.75
10E040	1120	4100	11	000000	1,000.00	171.20	482.60	0.00	0.00	517.40
10E040	1120	4100	12	000000	2,400.00	0.00	2,741.00	-341.00	0.00	0.00
10E040	1120	4100	13	000000	2,000.00	838.65	1,786.78	0.00	212.73	0.49
10E040	1120	4100	15	000000	1,050.00	0.00	734.89	0.00	0.00	315.11
10E040	1120	4100	50	000000	1,300.00	0.00	1,323.97	0.00	0.00	-23.97
10E040	1120	4100	61	000000	11,650.00	679.71	2,381.11	0.00	115.79	9,153.10
10E040	1120	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	5,000.00	0.00	1,844.00	0.00	0.00	3,156.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	2,339.74	22,991.79	-341.00	1,101.17	20,983.04
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	341.00	0.00	0.00
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	341.00	0.00	8,150.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	215,823.00	17,004.15	163,772.98	0.00	0.00	52,050.02
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	0.00	0.00	0.00	0.00	36,500.00
10E110	1125	1110	00 110000	Pre K Aide Salary	133,627.00	9,616.12	79,780.92	0.00	0.00	53,846.08
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	0.00	0.00	0.00	0.00	15,000.00
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	4,200.00	4,985.68	13,096.84	0.00	0.00	-8,896.84
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	4,200.00	892.50	2,159.50	0.00	0.00	2,040.50
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	32,498.45	258,810.24	0.00	0.00	150,539.76
10E110	1125	2110	00 110000	Pre K TRS	23,644.00	2,289.79	21,751.00	0.00	0.00	1,893.00
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	0.00	0.00	0.00	0.00	3,650.00
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	5,576.22	58,327.74	0.00	0.00	-13,327.74
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	0.00	-2,677.33	0.00	0.00	12,677.33
10E---	1125	2---	-- -----		82,294.00	7,866.01	77,401.41	0.00	0.00	4,892.59
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	60.89	4,663.60	0.00	500.00	2,336.40
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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	4---	--	-----	7,500.00	60.89	4,663.60	0.00	1,116.00	1,720.40
10E110	1125	5500	00	110000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E510	1125	5500	00	510000	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
10E110	1125	6900	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	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	1,575,000.00	137,845.54	1,110,756.86	0.00	0.00	464,243.14
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	26,000.00	2,590.00	18,130.00	0.00	0.00	7,870.00
10E050	1130	1200	00	000000	55,000.00	4,910.00	27,934.15	0.00	0.00	27,065.85
10E050	1130	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,656,000.00	145,345.54	1,156,821.01	0.00	0.00	499,178.99
10E050	1130	2110	00	000000	157,500.00	15,655.28	136,661.18	0.00	0.00	20,838.82
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	262,000.00	16,348.00	211,589.37	0.00	0.00	50,410.63
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	419,500.00	32,003.28	348,250.55	0.00	0.00	71,249.45
10E050	1130	3190	00	000000	40,000.00	0.00	12,176.26	0.00	24,449.00	3,374.74
10E050	1130	3190	06	000000	845.00	0.00	1,946.61	0.00	0.00	-1,101.61
10E050	1130	3190	12	000000	1,510.00	0.00	852.34	0.00	400.00	257.66
10E050	1130	3190	13	000000	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	6,026.00	75.00	5,505.34	70.66	514.00	-64.00
10E290	1130	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	3,355.00	0.00	2,540.00	-250.24	815.00	250.24
10E050	1130	3240	00	000000	2,000.00	58.00	392.00	0.00	0.00	1,608.00
10E050	1130	3260	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	1,300.00	0.00	1,295.00	0.00	0.00	5.00
10E050	1130	3320	00	000000	2,000.00	0.00	486.94	0.00	0.00	1,513.06
10E050	1130	3320	12	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	1,250.00	0.00	1,065.12	0.00	0.00	184.88
10E050	1130	3400	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	75,831.00	133.00	26,259.61	-179.58	26,178.00	23,572.97

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	00	000000	10,000.00	493.15	4,093.14	-19.77	0.00	5,926.63
10E050	1130	4100	02	000000	5,400.00	723.04	5,320.76	0.00	0.00	79.24
10E050	1130	4100	04	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	800.00	0.00	485.34	0.00	237.08	77.58
10E050	1130	4100	06	000000	155.00	0.00	739.79	0.00	3.14	-587.93
10E050	1130	4100	08	000000	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	2,900.00	229.42	1,134.63	0.00	999.60	765.77
10E050	1130	4100	12	000000	1,190.00	0.00	1,054.91	0.00	245.87	-110.78
10E050	1130	4100	13	000000	6,350.00	749.04	2,912.25	0.00	3,437.26	0.49
10E050	1130	4100	15	000000	1,215.00	0.00	971.85	0.00	0.00	243.15
10E050	1130	4100	28	000000	810.00	626.43	778.81	0.00	30.01	1.18
10E050	1130	4100	50	000000	3,000.00	1,655.45	2,962.65	0.00	0.00	37.35
10E050	1130	4100	60	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	5,000.00	363.21	3,042.52	0.00	1.80	1,955.68
10E050	1130	4100	80	000000	1,600.00	538.00	972.93	153.63	1,830.00	-1,356.56
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	5,000.00	0.00	749.25	0.00	0.00	4,250.75
10E050	1130	4210	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00	000000	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	2,000.00	0.00	1,230.93	0.00	0.00	769.07
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	9,550.00	0.00	7,443.00	0.00	0.00	2,107.00
10E---	1130	4---	--	-----	69,215.00	5,377.74	33,892.76	133.86	6,784.76	28,403.62
10E050	1130	5500	00	000000	10,000.00	0.00	0.00	5.99	0.00	9,994.01
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	2,600.00	0.00	1,600.00	0.00	0.00	1,000.00
10E---	1130	5---	--	-----	17,100.00	0.00	1,600.00	5.99	0.00	15,494.01
10E570	1140	1110	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E330	1170	1100	00	330000	Title II Teach Qual Salary	73,500.00	9,834.34	66,974.13	0.00	0.00	6,525.87
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	0.00	5,979.32	0.00	0.00	-5,979.32
10E330	1170	1200	00	330000	Title II sub salary	2,000.00	0.00	485.00	0.00	0.00	1,515.00
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	9,834.34	73,438.45	0.00	0.00	0.00	2,061.55
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,700.00	1,538.08	10,340.65	0.00	0.00	6,359.35
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	1,362.88	0.00	0.00	-1,362.88
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	24.00	1,492.96	6,289.92	0.00	0.00	-6,265.92
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	0.00	2.00	0.00	0.00	-2.00
10E---	1170	2---	--	-----	16,724.00	3,031.04	17,995.45	0.00	0.00	0.00	-1,271.45
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	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	0.00	0.00	1,429.44	0.00	705.28	-2,134.72
10E---	1180	4---	--	-----	0.00	0.00	1,429.44	0.00	705.28	0.00	-2,134.72
10E---	11--	----	--	-----	8,950,328.00	753,424.97	6,409,417.85	4,725.52	48,700.24	0.00	2,487,484.39
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	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	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	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	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	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	290,000.00	20,788.94	167,821.86	0.00	0.00	122,178.14
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	1,710.00	8,367.50	0.00	0.00	-3,367.50
10E---	1204	1---	--	-----	295,000.00	22,498.94	176,189.36	0.00	0.00	0.00	118,810.64
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	3.00	9.00	0.00	0.00	-9.00
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	2,542.94	17,256.78	0.00	0.00	1,743.22
10E---	1204	2---	--	-----	19,000.00	2,545.94	17,265.78	0.00	0.00	0.00	1,734.22
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
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	25,262.73	200,432.11	0.00	0.00	-5,432.11
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	1,005.00	5,975.80	0.00	0.00	-3,975.80
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	0.00	209.31	0.00	0.00	1,290.69
10E---	1205	1---	--	-----	198,500.00	26,267.73	206,617.22	0.00	0.00	-8,117.22
10E140	1205	2110	00	140000 LD Teacher TRS	21,000.00	2,322.04	19,608.98	0.00	0.00	1,391.02
10E140	1205	2200	00	140000 LD Insurance Ben	32,000.00	3,040.00	32,418.70	0.00	0.00	-418.70
10E---	1205	2---	--	-----	53,000.00	5,362.04	52,027.68	0.00	0.00	972.32
10E920	1205	3190	00	920000 LD Speaker Fee	1,300.00	0.00	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	0.00	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	445.45	0.00	0.00	479.55
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	483.21	0.00	0.00	3,941.79
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	69.15	0.00	0.00	1,170.85
10E---	1206	4---	--	-----	1,240.00	0.00	69.15	0.00	0.00	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	-1,741.67	1.00	0.00	0.00	1,749.00
10E---	1207	4---	--	-----	1,750.00	-1,741.67	1.00	0.00	0.00	1,749.00
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	1,741.67	1,741.67	0.00	0.00	258.33
10E---	1207	5---	--	-----	2,000.00	1,741.67	1,741.67	0.00	0.00	258.33
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	1,980.00	11,040.00	0.00	0.00	18,960.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1213	1---	--	-----	30,000.00	1,980.00	11,040.00	0.00	0.00	18,960.00
10E280	1213	2110	00	280000 Homebound Teach TRS	3,000.00	138.54	652.19	0.00	0.00	2,347.81
10E---	1213	2---	--	-----	3,000.00	138.54	652.19	0.00	0.00	2,347.81
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	24.57	0.00	0.00	975.43
10E---	1213	3---	--	-----	1,000.00	0.00	24.57	0.00	0.00	975.43
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	28,000.00	1,725.50	21,033.26	0.00	0.00	6,966.74
10E140	1216	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000	0.00	0.00	840.00	0.00	0.00	-840.00
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	105.00	0.00	0.00	-105.00
10E---	1216	1---	--	-----	28,000.00	1,725.50	21,978.26	0.00	0.00	6,021.74
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	1,300.00	0.96	1,230.92	0.00	0.00	69.08
10E---	1216	2---	--	-----	1,300.00	0.96	1,230.92	0.00	0.00	69.08
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	0.00	447.55	0.00	0.00	1,052.45
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	11.84	0.00	0.00	1,188.16
10E---	1216	3---	--	-----	2,700.00	0.00	459.39	0.00	0.00	2,240.61
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	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	0.00	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	50,989.06	462,720.38	0.00	0.00	167,279.62
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	185,000.00	16,442.82	125,741.41	0.00	0.00	59,258.59
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,600.00	1,790.00	9,287.50	0.00	0.00	-2,687.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	997.50	2,821.00	0.00	0.00	2,179.00
10E---	1220	1---	--	-----	826,600.00	70,219.38	600,570.29	0.00	0.00	226,029.71
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	66,000.00	5,761.31	52,158.59	0.00	0.00	13,841.41
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	10,139.14	110,229.94	0.00	0.00	-229.94
10E---	1220	2---	--	-----	176,000.00	15,900.45	162,388.53	0.00	0.00	13,611.47
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	229.99	1,277.99	0.00	0.00	-277.99
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	229.99	1,277.99	0.00	0.00	1,322.01

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1220	4100	00	920000	Cross Cat Supplies	11,600.00	754.46	2,735.70	0.00	5,693.47	3,170.83
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	754.46	2,735.70	0.00	5,693.47	4,370.83
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	57,905.34	0.00	0.00	44,258.66
10E500	1250	1100	00	500000	Title I Teach Sal Prior	17,000.00	0.00	41,479.60	0.00	0.00	-24,479.60
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	33,400.60	238,609.27	0.00	0.00	211,390.73
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	60,000.00	-600.00	46,324.19	0.00	0.00	13,675.81
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,200.00	1,080.00	5,208.25	0.00	0.00	-4,008.25
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	626.50	8,450.75	0.00	0.00	-4,250.75
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	42,770.72	397,977.40	0.00	0.00	256,386.60
10E100	1250	2110	00	100000	Title I Teacher TRS	27,171.00	2,044.63	13,523.66	0.00	0.00	13,647.34
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	5,582.94	39,096.23	0.00	0.00	7,903.77
10E500	1250	2200	00	500000	Title I Ins Ben Prior	10,500.00	0.00	6,118.00	0.00	0.00	4,382.00
10E---	1250	2---	--	-----		89,171.00	7,627.57	67,162.25	0.00	0.00	22,008.75
10E100	1250	3190	00	100000	Title I Pur Serv	7,500.00	4,600.04	9,800.04	12,000.00	1,946.00	-16,246.04
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		7,500.00	4,600.04	9,800.04	12,000.00	1,946.00	-16,246.04
10E100	1250	4100	00	100000	Title I Supplies	90,000.00	4,505.25	74,199.04	1,711.58	21,125.69	-7,036.31
10E500	1250	4100	00	500000	Title I Supp	0.00	0.00	11,285.18	0.00	0.00	-11,285.18
10E---	1250	4---	--	-----		90,000.00	4,505.25	85,484.22	1,711.58	21,125.69	-18,321.49
10E100	1250	5500	00	100000	Title Equipment	6,000.00	0.00	5,995.00	0.00	0.00	5.00
10E---	1250	5---	--	-----		6,000.00	0.00	5,995.00	0.00	0.00	5.00
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

				Account Level	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	2110	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	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	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	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--	----	--	-----	2,517,450.00	207,127.51	1,823,540.93	13,711.58	28,765.16	651,432.33
10E050	1400	1100	00	000000	600,000.00	51,377.38	413,461.40	0.00	0.00	186,538.60
10E390	1400	1100	00	390000	6,000.00	1,140.00	4,652.50	0.00	0.00	1,347.50
10E480	1400	1100	00	480000	25,000.00	2,874.35	8,623.05	0.00	0.00	16,376.95
10E490	1400	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	12,000.00	1,265.00	7,000.00	0.00	0.00	5,000.00
10E---	1400	1---	--	-----	648,000.00	56,656.73	438,736.95	0.00	0.00	209,263.05
10E050	1400	2110	00	000000	60,000.00	5,898.38	52,923.77	0.00	0.00	7,076.23
10E390	1400	2110	00	390000	0.00	131.79	527.42	0.00	0.00	-527.42
10E480	1400	2110	00	480000	2,500.00	323.74	971.22	0.00	0.00	1,528.78
10E490	1400	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	84,000.00	5,107.50	50,840.52	0.00	0.00	33,159.48
10E390	1400	2200	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	146,500.00	11,461.41	105,262.93	0.00	0.00	41,237.07
10E050	1400	3140	00	000000	30,000.00	19,760.00	38,795.00	0.00	0.00	-8,795.00
10E050	1400	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	2,200.00	50.00	2,282.00	0.00	798.00	-880.00
10E050	1400	3190	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	0.00	525.00	1,050.00	0.00	0.00	-1,050.00
10E390	1400	3190	00	390000	4,500.00	0.00	2,978.70	0.00	0.00	1,521.30
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	1,453.00	0.00	95.88	0.00	154.00	1,203.12
10E781	1400	3190	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	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	3,650.00	0.00	126.05	0.00	1,921.10	1,602.85
				RCHS Ag Travel						
10E050	1400	3320	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Health Occ Travel						
10E050	1400	3320	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS FACS Travel						
10E050	1400	3320	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ed Inc OCC Travel						
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	390.00	-390.00
				RCHS Business Travel						
10E390	1400	3320	00	390000	7,100.00	1,474.08	4,284.23	0.00	3,178.54	-362.77
				Perkins Travel						
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
				Worked Based Learning						
10E780	1400	3320	00	780000	1,453.00	0.00	720.32	0.00	0.00	732.68
				Voc Ed Travel						
10E---	1400	3---	--	-----	51,956.00	21,809.08	50,332.18	0.00	6,441.64	-4,817.82
10E050	1400	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS CTEI Grant Supplies						
10E050	1400	4100	01	000000	12,400.00	232.21	6,981.39	0.00	4,971.03	447.58
				RCHS Ag Supplies						
10E050	1400	4100	07	000000	700.00	0.00	429.42	0.00	0.00	270.58
				RCHS Health Occ Supplies						
10E050	1400	4100	09	000000	6,480.00	66.94	509.19	0.00	2,640.81	3,330.00
				RCHS FCS SUPPLIES						
10E050	1400	4100	10	000000	0.00	0.00	67.72	0.00	372.59	-440.31
				RCHS Ind Occ Supplies						
10E050	1400	4100	14	000000	4,100.00	1,101.12	1,101.12	0.00	1,203.13	1,795.75
				RCHS Business Supplies						
10E050	1400	4100	61	000000	10,000.00	0.00	550.00	0.00	0.00	9,450.00
				RCHS Computer Lab Supp						
10E230	1400	4100	00	230000	0.00	142.80	285.60	0.00	0.00	-285.60
				JFF CNA Supplies						
10E390	1400	4100	00	390000	6,400.00	1,570.69	1,570.69	0.00	4,856.58	-27.27
				Perkins Grant Supp						
10E490	1400	4100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS AG Grant Supplies						
10E540	1400	4100	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
				Federal Tech Prep Supplies						
10E780	1400	4100	00	780000	33,456.00	3,668.14	25,431.22	585.14	8,529.84	-1,090.20
				Voc Ed Supplies						
10E781	1400	4100	00	781000	3,300.00	392.28	4,449.80	0.00	150.26	-1,300.06
				PATHWAY SUPPLIES						
10E050	1400	4110	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS New Textbooks						
10E050	1400	4210	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				RCHS Voc Replcmt Txtbks						
10E050	1400	4220	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				ERHS Voc Workbooks						
10E050	1400	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Vocational Subscriptions						
10E050	1400	4400	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ed-Ag Subscriptions						
10E050	1400	4400	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Home Ec Subscriptions						
10E050	1400	4400	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Ind Occ Subscription Renwl						
10E780	1400	4400	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
				Voc Ed Supscriptions						
10E050	1400	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS CTEI Grant Software						
10E050	1400	4700	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ed-FACS Dept Software						
10E780	1400	4700	00	780000	0.00	0.00	239.00	0.00	0.00	-239.00
				Voc Ed Software						
10E---	1400	4---	--	-----	78,836.00	7,174.18	41,615.15	585.14	22,724.24	13,911.47
10E050	1400	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS CTEI Grnt Classroom Equip						
10E050	1400	5500	01	000000	5,100.00	0.00	4,585.00	0.00	0.00	515.00
				RCHS Ag Equipment						
10E050	1400	5500	09	000000	0.00	0.00	4,360.00	0.00	0.00	-4,360.00
				RCHS Home Econ Equip						
10E050	1400	5500	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Ind Occ Equip						

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	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	
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	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	
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	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	
10E490	1400	5500	00	490000	Ag Grant Equip	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	
10E780	1400	5500	00	780000	Voc Ed Equipment	35,517.00	6,653.86	6,653.86	0.00	21,393.95	7,469.19
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	0.00	4,243.95	0.00	0.00	-4,243.95
10E---	1400	5---	--	-----		41,117.00	6,653.86	19,842.81	0.00	21,393.95	-119.76
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	2,515.86	0.00	0.00	-2,515.86
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	2,515.86	0.00	0.00	484.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	120,000.00	7,300.76	60,441.56	0.00	0.00	59,558.44
10E---	1459	1---	--	-----		120,000.00	7,300.76	60,441.56	0.00	0.00	59,558.44
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	0.96	8.92	0.00	0.00	15.08
10E---	1459	2---	--	-----		24.00	0.96	8.92	0.00	0.00	15.08
10E---	14--	----	--	-----		1,089,433.00	111,056.98	718,756.36	585.14	50,559.83	319,531.67
10E050	1500	1100	00	000000	RCHS A D Sal	6,300.00	406.78	4,917.76	0.00	0.00	1,382.24
10E---	1500	1---	--	-----		6,300.00	406.78	4,917.76	0.00	0.00	1,382.24
10E050	1500	2110	00	000000	RCHS A D TRS	625.00	45.85	609.28	0.00	0.00	15.72
10E---	1500	2---	--	-----		625.00	45.85	609.28	0.00	0.00	15.72
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 Scrtty	2,000.00	0.00	1,170.45	0.00	0.00	829.55
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	119.91	465.77	0.00	0.00	34.23
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	89.11	894.58	0.00	0.00	605.42
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,000.00	0.00	4,001.19	0.00	0.00	998.81
10E---	1500	3---	--	-----		9,200.00	209.02	6,531.99	0.00	0.00	2,668.01
10E050	1500	4100	00	000000	RCHS A D Supplies	1,100.00	0.00	685.35	0.00	71.79	342.86
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	828.10	0.00	0.00	-28.10
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	1,513.45	0.00	71.79	864.76
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	200.00	0.00	85.00	0.00	0.00	115.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1500	6---	--	-----	200.00	0.00	85.00	0.00	0.00	115.00
10E050	1505	1100	00	000000	3,000.00	244.08	2,127.12	0.00	0.00	872.88
10E---	1505	1---	--	-----	3,000.00	244.08	2,127.12	0.00	0.00	872.88
10E050	1505	2110	00	000000	300.00	27.50	239.66	0.00	0.00	60.34
10E---	1505	2---	--	-----	300.00	27.50	239.66	0.00	0.00	60.34
10E050	1509	1100	00	000000	1,100.00	0.00	4,210.28	0.00	0.00	-3,110.28
10E---	1509	1---	--	-----	1,100.00	0.00	4,210.28	0.00	0.00	-3,110.28
10E050	1509	2110	00	000000	110.00	0.00	474.22	0.00	0.00	-364.22
10E---	1509	2---	--	-----	110.00	0.00	474.22	0.00	0.00	-364.22
10E050	1510	1100	00	000000	5,800.00	0.00	5,708.92	0.00	0.00	91.08
10E---	1510	1---	--	-----	5,800.00	0.00	5,708.92	0.00	0.00	91.08
10E050	1510	2110	00	000000	20.00	0.00	30.18	0.00	0.00	-10.18
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	20.00	0.00	30.18	0.00	0.00	-10.18
10E050	1510	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	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	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	5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E---	1511	1---	--	-----	5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E050	1511	2110	00	000000	550.00	0.00	541.31	0.00	0.00	8.69
10E---	1511	2---	--	-----	550.00	0.00	541.31	0.00	0.00	8.69
10E050	1511	3190	00	000000	1,625.00	0.00	1,615.00	0.00	0.00	10.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	1,625.00	0.00	1,615.00	0.00	0.00	10.00
10E050	1511	4100	00	000000	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00	000000	7,000.00	0.00	6,956.11	0.00	0.00	43.89
10E050	1512	1120	00	000000	1,300.00	0.00	1,281.00	0.00	0.00	19.00
10E---	1512	1---	--	-----	8,300.00	0.00	8,237.11	0.00	0.00	62.89
10E050	1512	2110	00	000000	1,000.00	0.00	962.77	0.00	0.00	37.23
10E---	1512	2---	--	-----	1,000.00	0.00	962.77	0.00	0.00	37.23
10E050	1512	3190	00	000000	900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	4100	00	000000	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	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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1513	2110	00 000000	RDHS 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	RDHS 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	RDHS Girls Tennis Coach	4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E---	1520	1---	--		4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E050	1520	2110	00 000000	RDHS Girls Tennis TRS	10.00	0.00	5.63	0.00	0.00	4.37
10E---	1520	2---	--		10.00	0.00	5.63	0.00	0.00	4.37
10E050	1520	3190	00 000000	RDHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	RDHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	RDHS 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	RDHS Volleyball1 Coach Salary	7,700.00	0.00	7,656.52	0.00	0.00	43.48
10E050	1521	1120	00 000000	RDHS Volleyball Game Wrks Sal	525.00	0.00	486.00	0.00	0.00	39.00
10E---	1521	1---	--		8,225.00	0.00	8,142.52	0.00	0.00	82.48
10E050	1521	2110	00 000000	RDHS Volleyball Coach TRS	500.00	0.00	474.23	0.00	0.00	25.77
10E---	1521	2---	--		500.00	0.00	474.23	0.00	0.00	25.77
10E050	1521	3100	00 000000	RDHS Volleyball Officials	1,040.00	0.00	900.00	0.00	0.00	140.00
10E050	1521	3190	00 000000	RDHS Volleyball1 Part Exp	750.00	0.00	800.00	0.00	0.00	-50.00
10E050	1521	3320	00 000000	RDHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,790.00	0.00	1,700.00	0.00	0.00	90.00
10E050	1521	4100	00 000000	RDHS 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	RDHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RDHS 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	RDHS Girls Basketball Coach	15,000.00	468.00	15,516.01	0.00	0.00	-516.01
10E050	1522	1120	00 000000	RDHS Girls Basketball Wkr Sal	1,500.00	207.00	801.00	0.00	0.00	699.00
10E---	1522	1---	--		16,500.00	675.00	16,317.01	0.00	0.00	182.99
10E050	1522	2110	00 000000	RDHS Girls Basketball Cch TRS	1,500.00	5.07	1,687.32	0.00	0.00	-187.32
10E---	1522	2---	--		1,500.00	5.07	1,687.32	0.00	0.00	-187.32
10E050	1522	3100	00 000000	RDHS Girls Basketball Offical	2,520.00	660.00	3,190.00	0.00	0.00	-670.00
10E050	1522	3190	00 000000	RDHS Girls Basketball Part Exp	600.00	999.00	1,125.00	0.00	0.00	-525.00
10E050	1522	3320	00 000000	RDHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,120.00	1,659.00	4,315.00	0.00	0.00	-1,195.00
10E050	1522	4100	00 000000	RDHS Girls Basketball1 Supp	1,275.00	0.00	819.00	0.00	0.00	456.00
10E---	1522	4---	--		1,275.00	0.00	819.00	0.00	0.00	456.00
10E050	1523	1100	00 000000	RDHS Girls Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Level					2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1523	1120	00	000000	RCHS Girls Track Workers	600.00	180.00	180.00	0.00	420.00
10E---	1523	1---	--	-----	5,600.00	180.00	180.00	0.00	0.00	5,420.00
10E050	1523	2110	00	000000	RCHS Girls Track TRS	500.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	150.00	275.00	0.00	325.00
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	150.00	275.00	0.00	0.00	475.00
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	640.00	640.00	0.00	0.00
10E---	1523	4---	--	-----	640.00	640.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	10,000.00	0.00	898.63	0.00	9,101.37
10E---	1524	1---	--	-----	10,000.00	0.00	898.63	0.00	0.00	9,101.37
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	1,000.00	0.00	101.22	0.00	898.78
10E---	1524	2---	--	-----	1,000.00	0.00	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	3,670.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	0.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000	RCHS Girls Softball Supplies	1,275.00	1,310.53	1,310.53	0.00	-35.53
10E---	1524	4---	--	-----	1,275.00	1,310.53	1,310.53	0.00	0.00	-35.53
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	8,000.00	0.00	0.00	0.00	8,000.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	0.00	0.00	0.00	0.00	0.00
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
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	1,500.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	0.00	63.00	0.00	437.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	63.00	0.00	0.00	1,937.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	235.45	890.00	0.00	0.00
10E---	1525	4---	--	-----	890.00	235.45	890.00	0.00	0.00	0.00
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	5,700.00	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
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	180.00
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	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	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	1100	00 000000	RCHS Football Coach Sal	27,000.00	234.00	24,628.98	0.00	0.00	2,371.02
10E050	1531	1120	00 000000	RCHS Football Game Wrks	4,500.00	0.00	3,001.50	0.00	0.00	1,498.50
10E---	1531	1---	-- -----		31,500.00	234.00	27,630.48	0.00	0.00	3,869.52
10E050	1531	2110	00 000000	RCHS Football Coach TRS	2,200.00	27.49	1,670.56	0.00	0.00	529.44
10E---	1531	2---	-- -----		2,200.00	27.49	1,670.56	0.00	0.00	529.44
10E050	1531	3100	00 000000	RCHS Football Officials	2,850.00	0.00	3,195.00	0.00	0.00	-345.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	900.00	0.00	535.50	0.00	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	0.00	9,730.50	0.00	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	13,652.24	0.00	0.00	2,347.76
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	3,000.00	918.00	1,845.00	0.00	0.00	1,155.00
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	918.00	15,497.24	0.00	0.00	3,502.76
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,600.00	0.00	1,430.50	0.00	0.00	169.50
10E---	1532	2---	-- -----		1,600.00	0.00	1,430.50	0.00	0.00	169.50
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,140.00	480.00	4,020.00	0.00	0.00	120.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	650.00	837.00	909.00	0.00	0.00	-259.00
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	1,317.00	4,929.00	0.00	0.00	-139.00
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	3,100.00	0.00	3,094.58	0.00	1,956.00	-1,950.58
10E---	1532	4---	-- -----		3,100.00	0.00	3,094.58	0.00	1,956.00	-1,950.58
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	455.00	655.00	0.00	0.00	145.00
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	455.00	655.00	0.00	0.00	325.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	87.52	0.00	552.48	0.00
10E---	1533	4---	-- -----		640.00	0.00	87.52	0.00	552.48	0.00
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	202.50	0.00	0.00	-202.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E---	1534	1---	--	-----	9,200.00	0.00	202.50	0.00	0.00	8,997.50
10E050	1534	2110	00	000000	RCHS Boys Baseball TRS	920.00	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	3,590.00
10E050	1534	3190	00	000000	RCHS Boys Baseball Part Exp	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
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	0.00	1,854.37	0.00	20.63
10E---	1534	4---	--	-----	1,875.00	0.00	1,854.37	0.00	0.00	20.63
10E050	1536	1100	00	000000	RCHS Soccer Coach Sal	9,500.00	0.00	9,454.52	0.00	45.48
10E---	1536	1---	--	-----	9,500.00	0.00	9,454.52	0.00	0.00	45.48
10E050	1536	2110	00	000000	RCHS Soccer Coach TRS	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	0.00	1,110.00	0.00	1,320.00
10E050	1536	3190	00	000000	RCHS Soccer Part Exp	500.00	0.00	350.00	0.00	150.00
10E050	1536	3320	00	000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	1,460.00	0.00	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
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	2,500.00
10E---	1537	1---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1540	1100	00	000000	RCMS A D Sal	4,500.00	366.10	3,272.38	0.00	1,227.62
10E---	1540	1---	--	-----	4,500.00	366.10	3,272.38	0.00	0.00	1,227.62
10E040	1540	2110	00	000000	RCMS A D TRS	450.00	41.24	368.60	0.00	81.40
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	450.00	41.24	368.60	0.00	0.00	81.40
10E040	1540	3190	00	000000	RCMS AD Pur Serv	250.00	0.00	-21.00	0.00	271.00
10E040	1540	3320	00	000000	RCMS A D Travel	700.00	0.00	316.26	0.00	383.74
10E040	1540	3910	00	000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	0.00	295.26	0.00	0.00	1,019.74
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	53.98	236.84	0.00	68.16
10E040	1540	4110	00	000000	RCMS A D Awards	1,600.00	55.00	1,667.05	40.00	-107.05
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--	-----	3,905.00	108.98	1,903.89	0.00	40.00	1,961.11
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	1,200.00	0.00	1,190.00	0.00	10.00
10E---	1540	6---	--	-----	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	4,100.00	0.00	4,023.20	0.00	76.80
10E---	1550	1---	--	-----	4,100.00	0.00	4,023.20	0.00	0.00	76.80
10E040	1550	2110	00	000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	453.45	46.55
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	453.45	46.55
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,100.00	0.00	4,027.22	0.00	0.00	72.78
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	850.00	0.00	846.00	0.00	0.00	4.00
10E---	1551	1---	-- -----		4,950.00	0.00	4,873.22	0.00	0.00	76.78
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	410.00	0.00	463.72	0.00	0.00	-53.72
10E---	1551	2---	-- -----		410.00	0.00	463.72	0.00	0.00	-53.72
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	130.00	0.00	127.00	0.00	0.00	3.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		130.00	0.00	127.00	0.00	0.00	3.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	479.91	0.00	0.00	20.09
10E---	1551	4---	-- -----		500.00	0.00	479.91	0.00	0.00	20.09
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	2,196.67	0.00	0.00	3.33
10E---	1552	1---	-- -----		2,200.00	0.00	2,196.67	0.00	0.00	3.33
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	250.00	0.00	247.41	0.00	0.00	2.59
10E---	1552	2---	-- -----		250.00	0.00	247.41	0.00	0.00	2.59
10E040	1552	3100	00 000000	RCMS Baseball Officalcs	1,200.00	0.00	690.00	0.00	0.00	510.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	635.00	0.00	635.00	0.00	0.00	0.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		1,835.00	0.00	1,325.00	0.00	0.00	510.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	4,100.00	96.26	4,100.00	0.00	0.00	0.00
10E---	1552	4---	-- -----		4,100.00	96.26	4,100.00	0.00	0.00	0.00
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	628.21	0.00	0.00	121.79
10E---	1552	5---	-- -----		750.00	0.00	628.21	0.00	0.00	121.79
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,200.00	0.00	1,399.41	0.00	0.00	800.59
10E---	1553	1---	-- -----		2,200.00	0.00	1,399.41	0.00	0.00	800.59
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	220.00	0.00	157.48	0.00	0.00	62.52
10E---	1553	2---	-- -----		220.00	0.00	157.48	0.00	0.00	62.52
10E040	1553	3100	00 000000	RCMS Softball Officials	1,200.00	0.00	550.00	0.00	0.00	650.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	720.00	0.00	0.00	30.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	-- -----		1,950.00	0.00	1,270.00	0.00	0.00	680.00

Account Level					2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1553	4100	00 000000	RCMS Softball Supplies	4,200.00	0.00	4,123.43	0.00	0.00	76.57
10E---	1553	4---	-- -----		4,200.00	0.00	4,123.43	0.00	0.00	76.57
10E040	1553	5500	00 000000	RCMS Softball Equipment	1,100.00	0.00	1,010.51	0.00	0.00	89.49
10E---	1553	5---	-- -----		1,100.00	0.00	1,010.51	0.00	0.00	89.49
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,500.00	0.00	7,502.22	0.00	0.00	-2.22
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	1,152.00	0.00	0.00	348.00
10E---	1560	1---	-- -----		9,000.00	0.00	8,654.22	0.00	0.00	345.78
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	850.00	0.00	857.71	0.00	0.00	-7.71
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	-- -----		850.00	0.00	857.71	0.00	0.00	-7.71
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	3,000.00	170.50	2,058.50	0.00	0.00	941.50
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	170.50	2,058.50	0.00	0.00	941.50
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	100.00	0.00	0.00	0.00
10E---	1560	6---	-- -----		100.00	0.00	100.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,500.00	243.00	243.00	0.00	0.00	6,257.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	500.00	423.00	522.00	0.00	0.00	-22.00
10E---	1561	1---	-- -----		7,000.00	666.00	765.00	0.00	0.00	6,235.00
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	600.00	600.00	0.00	0.00	500.00
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	600.00	600.00	0.00	0.00	1,200.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	300.00	0.00	158.00	0.00	0.00	142.00
10E---	1561	4---	-- -----		300.00	0.00	158.00	0.00	0.00	142.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	500.00	0.00	0.00	-500.00
10E---	1561	6---	-- -----		0.00	0.00	500.00	0.00	0.00	-500.00
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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	2,936.28	0.00	0.00	763.72
10E---	1563	1---	-- -----		3,700.00	0.00	2,936.28	0.00	0.00	763.72
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	370.00	0.00	295.75	0.00	0.00	74.25
10E---	1563	2---	-- -----		370.00	0.00	295.75	0.00	0.00	74.25
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	3,404.24	0.00	0.00	-579.24
10E---	1564	1---	-- -----		2,825.00	0.00	3,404.24	0.00	0.00	-579.24
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	255.00	0.00	13.18	0.00	0.00	241.82
10E---	1564	2---	-- -----		255.00	0.00	13.18	0.00	0.00	241.82
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	7,729.62	0.00	0.00	-1,229.62
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,600.00	86.25	1,067.25	0.00	0.00	532.75
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,100.00	86.25	8,796.87	0.00	0.00	-696.87
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	50.00	2.54	30.91	0.00	0.00	19.09
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		50.00	2.54	30.91	0.00	0.00	19.09
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	3,000.00	166.00	2,257.00	0.00	0.00	743.00
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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	3---	--	-----	3,000.00	166.00	2,257.00	0.00	0.00	743.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	45.00	0.00	1,205.00
10E---	1570	4---	--	-----	1,250.00	0.00	45.00	0.00	0.00	1,205.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	100.00	0.00	100.00	0.00	0.00
10E---	1570	6---	--	-----	100.00	0.00	100.00	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	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	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	125.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	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
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	135.00	135.00	0.00	1,165.00
10E---	1571	4---	--	-----	1,300.00	135.00	135.00	0.00	0.00	1,165.00
10E040	1571	6400	00	000000	RCMS Boys Track Dues/Fees	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	6,638.28	0.00	11.72
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	500.00	0.00	148.50	0.00	351.50
10E---	1572	1---	--	-----	7,150.00	0.00	6,786.78	0.00	0.00	363.22
10E050	1572	2110	00	000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,440.00	0.00	1,250.00	0.00	190.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	1,025.00	0.00	1,050.00	0.00	-25.00
10E050	1572	3320	00	000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,465.00	0.00	2,300.00	0.00	0.00	165.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	RCHS Wrestling Supp	510.00	0.00	510.00	0.00	0.00
10E---	1572	4---	--	-----	510.00	0.00	510.00	0.00	0.00	0.00
10E040	1575	1100	00	000000	RCMS Yearbook Sponsor Sal	3,300.00	274.58	2,460.18	0.00	839.82
10E---	1575	1---	--	-----	3,300.00	274.58	2,460.18	0.00	0.00	839.82
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	330.00	30.92	277.07	0.00	52.93
10E---	1575	2---	--	-----	330.00	30.92	277.07	0.00	0.00	52.93
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,500.00	122.04	1,093.44	0.00	406.56
10E---	1576	1---	--	-----	1,500.00	122.04	1,093.44	0.00	0.00	406.56
10E040	1576	2110	00	000000	RCMS Student Council TRS	150.00	13.74	123.11	0.00	26.89
10E---	1576	2---	--	-----	150.00	13.74	123.11	0.00	0.00	26.89
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,700.00	0.00	4,653.45	0.00	46.55
10E---	1580	1---	--	-----	4,700.00	0.00	4,653.45	0.00	0.00	46.55
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	470.00	0.00	524.14	0.00	-54.14

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	2---	--	-----	470.00	0.00	524.14	0.00	0.00	-54.14
10E050	1580	3190	00	000000	200.00	0.00	45.00	0.00	0.00	155.00
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	45.00	0.00	0.00	155.00
10E050	1580	4100	00	000000	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	15,000.00	0.00	14,561.69	0.00	0.00	438.31
10E---	1582	1---	--	-----	15,000.00	0.00	14,561.69	0.00	0.00	438.31
10E050	1582	2110	00	000000	1,500.00	0.00	1,398.08	0.00	0.00	101.92
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	1,398.08	0.00	0.00	101.92
10E050	1582	3190	00	000000	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	13,000.00	701.38	10,276.14	0.00	0.00	2,723.86
10E050	1583	1110	00	000000	3,500.00	0.00	1,330.00	0.00	0.00	2,170.00
10E---	1583	1---	--	-----	16,500.00	701.38	11,606.14	0.00	0.00	4,893.86
10E050	1583	2110	00	000000	1,300.00	41.24	893.10	0.00	0.00	406.90
10E---	1583	2---	--	-----	1,300.00	41.24	893.10	0.00	0.00	406.90
10E050	1583	3190	00	000000	3,200.00	0.00	3,289.00	0.00	0.00	-89.00
10E---	1583	3---	--	-----	3,200.00	0.00	3,289.00	0.00	0.00	-89.00
10E010	1583	4100	00	000000	0.00	0.00	12,135.52	0.00	0.00	-12,135.52
10E050	1583	4100	00	000000	2,800.00	0.00	2,379.05	25.95	65.98	329.02
10E---	1583	4---	--	-----	2,800.00	0.00	14,514.57	25.95	65.98	-11,806.50
10E050	1583	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	6,100.00	533.92	4,664.28	0.00	0.00	1,435.72
10E---	1585	1---	--	-----	6,100.00	533.92	4,664.28	0.00	0.00	1,435.72
10E050	1585	2110	00	000000	610.00	60.13	497.04	0.00	0.00	112.96
10E---	1585	2---	--	-----	610.00	60.13	497.04	0.00	0.00	112.96
10E050	1586	1100	00	000000	3,000.00	244.08	2,186.92	0.00	0.00	813.08
10E---	1586	1---	--	-----	3,000.00	244.08	2,186.92	0.00	0.00	813.08
10E050	1586	2110	00	000000	300.00	27.50	246.42	0.00	0.00	53.58
10E---	1586	2---	--	-----	300.00	27.50	246.42	0.00	0.00	53.58
10E050	1586	4100	00	000000	1,500.00	28.41	304.04	0.00	734.02	461.94
10E---	1586	4---	--	-----	1,500.00	28.41	304.04	0.00	734.02	461.94
10E050	1588	1100	00	000000	250.00	40.00	80.00	0.00	0.00	170.00
10E---	1588	1---	--	-----	250.00	40.00	80.00	0.00	0.00	170.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	4.51	9.01	0.00	0.00	15.99
10E---	1588	2---	--		25.00	4.51	9.01	0.00	0.00	15.99
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,100.00	335.60	3,126.52	0.00	0.00	973.48
10E---	1589	1---	--		4,100.00	335.60	3,126.52	0.00	0.00	973.48
10E050	1589	2110	00 000000	RCHS Student Council TRS	410.00	37.82	352.30	0.00	0.00	57.70
10E---	1589	2---	--		410.00	37.82	352.30	0.00	0.00	57.70
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,050.00	419.08	3,586.04	0.00	0.00	1,463.96
10E---	1590	1---	--		5,050.00	419.08	3,586.04	0.00	0.00	1,463.96
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	2,947.12	0.00	0.00	1,152.88
10E---	1591	1---	--		4,100.00	335.60	2,947.12	0.00	0.00	1,152.88
10E040	1591	2110	00 000000	RCMS Band Directors TRS	410.00	37.82	332.06	0.00	0.00	77.94
10E---	1591	2---	--		410.00	37.82	332.06	0.00	0.00	77.94
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	1,000.00	0.00	0.00	0.00
10E---	1591	3---	--		1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1599	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00	
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,100.00	139.00	839.00	0.00	278.00	-17.00
10E---	1599	3---	--	-----	1,100.00	139.00	839.00	0.00	278.00	-17.00	
10E---	15--	----	--	-----	444,165.00	14,606.01	322,148.94	25.95	4,151.72	117,838.39	
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	75,000.00	3,400.46	39,460.88	0.00	0.00	35,539.12
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	30.00	150.00	0.00	0.00	350.00
10E---	1700	1---	--	-----	75,500.00	3,430.46	39,610.88	0.00	0.00	35,889.12	
10E050	1700	2110	00	000000	Drivers Ed TRS	7,500.00	320.29	2,865.84	0.00	0.00	4,634.16
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,600.00	380.00	3,270.00	0.00	0.00	1,330.00
10E---	1700	2---	--	-----	12,100.00	700.29	6,135.84	0.00	0.00	5,964.16	
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	82.50	0.00	0.00	1,692.50
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	750.00	0.00	0.00	1,280.00	
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	0.00	102.37	0.00	0.00	367.63
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	102.37	0.00	0.00	3,867.63	
10E050	1700	5500	00	000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	615.00	
10E---	17--	----	--	-----	94,215.00	4,130.75	46,599.09	0.00	0.00	47,615.91	
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	510.00	0.00	0.00	490.00
10E010	1800	1110	00	000000	LLS Aide Sal	20,000.00	1,827.00	12,789.00	0.00	0.00	7,211.00
10E010	1800	1200	00	000000		0.00	0.00	52.50	0.00	0.00	-52.50
10E010	1800	1210	00	000000		0.00	0.00	210.00	0.00	0.00	-210.00
10E---	1800	1---	--	-----	21,000.00	1,827.00	13,561.50	0.00	0.00	7,438.50	
10E010	1800	2110	00	000000	Bilingual Program TRS	500.00	0.00	57.44	0.00	0.00	442.56
10E010	1800	2200	00	000000	LLS Aide Ins Ben	0.00	0.96	6.92	0.00	0.00	-6.92
10E---	1800	2---	--	-----	500.00	0.96	64.36	0.00	0.00	435.64	
10E010	1800	4100	00	000000	Bilingual Supplies	250.00	179.99	179.99	0.00	0.00	70.01
10E---	1800	4---	--	-----	250.00	179.99	179.99	0.00	0.00	70.01	
10E---	18--	----	--	-----	21,750.00	2,007.95	13,805.85	0.00	0.00	7,944.15	
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	4,500.00	0.00	4,250.16	0.00	0.00	249.84
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	54.00	0.00	0.00	-54.00
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00	
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	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---	--	-----	4,500.00	0.00	4,304.16	0.00	0.00	195.84	
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	1900	2200	00	550000	TAOEP Ins Ben	5.00	0.00	2.00	0.00	3.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	5.00	0.00	2.00	0.00	0.00	3.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	1,000.00	0.00	462.00	0.00	538.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00	000000	Streamwood Behavioral	0.00	385.00	385.00	0.00	-385.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	200.00	0.00	1,300.00
10E010	1911	6870	00	000000	Learn Well Tuition	0.00	0.00	972.59	0.00	-972.59
10E---	1911	6---	--	-----	2,500.00	385.00	2,019.59	0.00	0.00	480.41
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	400.00	0.00	-400.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	20,000.00	0.00	18,051.62	0.00	1,948.38
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	Hartgrove	0.00	0.00	400.00	0.00	-400.00
10E---	1912	6---	--	-----	20,000.00	0.00	18,851.62	0.00	0.00	1,148.38
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----	27,005.00	385.00	25,177.37	0.00	0.00	1,827.63
10E010	2110	1100	00	000000	Social Worker Sal	50,000.00	564.19	9,715.51	0.00	40,284.49
10E342	2110	1100	00	000000	ESSER II Social Work Salary	0.00	7,427.72	12,428.91	0.00	-12,428.91
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	50,000.00	7,991.91	22,144.42	0.00	0.00	27,855.58
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	128.60	2,872.74	0.00	2,127.26
10E342	2110	2110	00	000000	ESSER II Social Work TRS	0.00	1,693.04	2,174.73	0.00	-2,174.73
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	9,120.00	0.00	0.00	0.00	9,120.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	1,220.00	1,220.00	0.00	-1,220.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	14,120.00	3,041.64	6,267.47	0.00	0.00	7,852.53
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	200.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	95,000.00	7,585.98	69,275.76	0.00	25,724.24
10E040	2120	1100	00	000000	RCMS Guidance Sal	40,000.00	3,247.42	30,645.78	0.00	9,354.22
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	105,000.00	8,062.72	71,938.56	0.00	33,061.44
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	22,000.00	-7,427.72	0.00	0.00	22,000.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	31,000.00	2,580.00	22,360.00	0.00	8,640.00
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	293,000.00	14,048.40	194,220.10	0.00	0.00	98,779.90
10E020	2120	2110	00	000000	RCES Guidance TRS	9,500.00	854.46	6,988.16	0.00	2,511.84
10E040	2120	2110	00	000000	RCMS Guidance TRS	4,000.00	365.78	3,451.82	0.00	548.18
10E050	2120	2110	00	000000	RCHS Guidance TRS	10,500.00	908.14	8,102.80	0.00	2,397.20
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	2120	2110	00 000000	ESSER II Social Work TRS	4,500.00	-1,693.04	0.00	0.00	0.00	4,500.00
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	11,862.00	0.00	0.00	6,538.00
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	9,200.00	760.00	6,540.00	0.00	0.00	2,660.00
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	20,000.00	1,520.96	17,502.64	0.00	0.00	2,497.36
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	-1,220.00	0.00	0.00	0.00	0.00
10E---	2120	2---	-- -----		76,100.00	3,016.30	54,447.42	0.00	0.00	21,652.58
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
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	290.44	0.00	0.00	2,709.56
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	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	0.00	394.09	0.00	0.00	5,605.91
10E050	2120	5500	00 000000	RCHS Guidance Equipment	3,400.00	0.00	2,295.00	0.00	0.00	1,105.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	5---	--	-----	3,400.00	0.00	2,295.00	0.00	0.00	1,105.00
10E050	2120	6400	00	000000	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	175,000.00	14,194.26	91,511.50	0.00	0.00	83,488.50
10E342	2130	1100	00	342000	0.00	7,511.25	11,311.25	0.00	0.00	-11,311.25
10E010	2130	1200	00	000000	5,000.00	-5,530.00	0.00	0.00	0.00	5,000.00
10E010	2130	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	1---	--	-----	180,500.00	16,175.51	102,822.75	0.00	0.00	77,677.25
10E010	2130	2110	00	000000	17,500.00	1,018.01	9,226.66	0.00	0.00	8,273.34
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	18,300.00	1,521.92	11,879.84	0.00	0.00	6,420.16
10E---	2130	2---	--	-----	35,800.00	2,539.93	21,106.50	0.00	0.00	14,693.50
10E010	2130	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E342	2130	3190	00	342000	0.00	0.00	1,866.00	0.00	0.00	-1,866.00
10E345	2130	3190	00	345000	7,500.00	190.00	2,835.00	0.00	0.00	4,665.00
10E920	2130	3190	00	920000	1,000.00	105.00	2,825.75	0.00	0.00	-1,825.75
10E920	2130	3230	00	920000	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	10,500.00	295.00	7,526.75	0.00	275.00	2,698.25
10E220	2130	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E345	2130	4100	00	345000	1,000.00	1,005.86	1,005.86	0.00	0.00	-5.86
10E920	2130	4100	00	920000	6,200.00	0.00	3,093.75	0.00	3,408.83	-302.58
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	12,200.00	1,005.86	4,099.61	0.00	3,408.83	4,691.56
10E920	2130	5500	00	920000	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	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	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	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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	275,000.00	20,853.17	189,161.56	0.00	85,838.44
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	275,000.00	20,853.17	189,161.56	0.00	0.00	85,838.44
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,500.00	2,348.81	21,306.32	0.00	6,193.68
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	42,000.00	3,040.96	35,811.55	0.00	6,188.45
10E---	2150	2---	--	-----	69,500.00	5,389.77	57,117.87	0.00	0.00	12,382.13
10E920	2150	3190	00	920000	Speech Purchase Services	100.00	0.00	69.00	0.00	31.00
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	397.57	0.00	2,002.43
10E---	2150	3---	--	-----	2,500.00	0.00	466.57	0.00	0.00	2,033.43
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	256.95	0.00	327.77
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	2,990.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	256.95	0.00	327.77	3,530.28
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,500.00	0.00	1,477.00	0.00	253.00
10E---	2150	6---	--	-----	2,500.00	0.00	1,477.00	0.00	253.00	770.00
10E020	2190	1110	00	000000	Supervision Aide Salary	40,000.00	6,537.05	40,471.30	0.00	-471.30
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	210.00	931.00	0.00	-931.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	1,500.00	0.00	1,008.00	0.00	492.00
10E---	2190	1---	--	-----	41,500.00	6,747.05	42,410.30	0.00	0.00	-910.30
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.66	0.00	-0.66
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	9,200.00	2.24	779.86	0.00	8,420.14
10E---	2190	2---	--	-----	9,200.00	2.24	780.52	0.00	0.00	8,419.48
10E---	21--	----	--	-----	1,090,285.00	81,106.78	707,986.88	0.00	4,264.60	378,033.52
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	247.50	457.50	0.00	-457.50
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	60,125.00	9,244.36	51,538.14	0.00	8,586.86
10E470	2210	1100	00	470000	21st Century Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	6,000.00	2,054.40	6,163.20	0.00	-163.20

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	2210	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	2,000.00	960.00	960.00	0.00	0.00	1,040.00
10E110	2210	1200	00	110000	3,450.00	480.00	504.00	0.00	0.00	2,946.00
10E170	2210	1200	00	170000	0.00	0.00	2,040.44	0.00	0.00	-2,040.44
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	0.00	240.00	900.00	0.00	0.00	-900.00
10E500	2210	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	2,100.00	300.00	1,885.00	0.00	0.00	215.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	75,275.00	13,526.26	64,448.28	0.00	0.00	10,826.72
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	235.00	68.42	116.29	0.00	0.00	118.71
10E110	2210	2110	00	110000	100.00	6.00	6.00	0.00	0.00	94.00
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	0.00	0.00	427.73	0.00	0.00	-427.73
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	0.00	3.00	9.01	0.00	0.00	-9.01
10E340	2210	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	12,500.00	2,077.72	8,973.59	0.00	0.00	3,526.41

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2210	2110	00	470000	21st Century TRS	200.00	0.00	0.00	0.00	200.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	675.00	231.39	694.17	0.00	-19.17
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	250.00	3.75	36.88	0.00	213.12
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	9,200.00	760.00	6,540.00	0.00	2,660.00
10E---	2210	2---	--	-----		23,160.00	3,150.28	16,803.67	0.00	6,356.33
10E010	2210	3110	00	000000	Workshop	0.00	50.02	168.67	0.00	561.66
10E100	2210	3140	00	100000	Title I Improv Consult	3,500.00	0.00	587.50	0.00	2,912.50
10E330	2210	3140	00	330000	Title II Consultant	2,000.00	0.00	0.00	0.00	2,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	9,500.00	0.00	9,500.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	2,000.00	0.00	2,025.00	0.00	-25.00
10E050	2210	3190	00	000000	RCHS CTEI Re-registration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,500.00	29.00	5,473.00	0.00	27.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	5,500.00	273.99	1,373.99	0.00	959.20
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	0.00	0.00	1,038.00	0.00	-1,038.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	2,292.00	338.00	3,297.00	0.00	-1,005.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	0.00	0.00	800.00	0.00	-800.00
10E390	2210	3190	00	390000	Perkins Registration	6,000.00	0.00	0.00	0.00	6,000.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	325.00	-325.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	324.81	0.00	-324.81
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	400.00	0.00	-400.00
10E570	2210	3190	00	570000	Title II Purchase Service	9,639.00	0.00	2,400.43	199.00	7,039.57
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	
10E010	2210	3320	00	000000	District Improv of Instr Mieag	0.00	0.00	362.56	0.00	-362.56	
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	1,441.20	1,819.56	0.00	780.98	-2,600.54
10E110	2210	3320	00	110000	EC 3-5 Trav	1,000.00	19.80	167.88	0.00	0.00	832.12
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	RTTIM 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	150.00	896.69	273.81	0.00	849.50
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	2,890.82	0.00	2,798.70	-5,689.52
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	0.00	1,373.66	0.00	0.00	5,020.34
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---	--	-----		56,095.00	2,302.01	35,939.32	472.81	5,425.54	14,257.33
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	46.38	0.00	0.00	-46.38
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	370.00	0.00	15.95	0.00	0.00	354.05
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	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	-20.43	0.00	0.00	20.43
10E510	2210	4100	00	510000	Early Childhood PD Supplies	0.00	0.00	191.94	0.00	0.00	-191.94

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	4100	00	530000	Title II Supplies	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	1,144.99
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		5,870.00	0.00	788.72	0.00	5,081.28
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	76,000.00	6,268.30	55,765.06	0.00	20,234.94
10E040	2220	1100	00	000000	RCMS IMC Salary	45,000.00	3,717.48	33,168.60	0.00	11,831.40
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	75,000.00	6,111.90	54,315.18	0.00	20,684.82
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	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
10E050	2220	1110	00	000000	RCHS Library TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	2,000.00	0.00	120.00	0.00	1,880.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	500.00	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	2,000.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	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
10E---	2220	1---	--	-----		200,500.00	16,097.68	143,368.84	0.00	57,131.16
10E020	2220	2110	00	000000	RCES IMC TRS	7,500.00	706.04	6,368.83	0.00	1,131.17
10E040	2220	2110	00	000000	RCMS IMC TRS	4,500.00	418.72	3,735.96	0.00	764.04
10E050	2220	2110	00	000000	RCHS IMC TRS	7,500.00	688.42	6,117.86	0.00	1,382.14
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	9,200.00	760.00	6,540.00	0.00	2,660.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	9,200.00	760.00	6,540.00	0.00	2,660.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	9,200.00	760.00	6,540.00	0.00	2,660.00
10E---	2220	2---	--	-----		47,100.00	4,093.18	35,842.65	0.00	11,257.35
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	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	-251.12
10E050	2220	3190	00	000000	RCHS IMC Pur Service	3,800.00	917.97	3,743.41	27.00	23.60
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	981.12	0.00	18.88
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	100.00	0.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	100.00	0.00	0.00	100.00	0.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,730.00	917.97	5,705.65	227.00	791.36
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	873.82	2,184.25	0.00	615.96
10E030	2220	4100	00	000000	WRCS IMC Supplies	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	354.77	1,389.49	0.00	0.01	230.50
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	183.48	1,229.11	-125.00	128.56	-32.67
10E240	2220	4100	00	240000	IL St Library Grnt Supp	800.00	97.67	895.89	-980.70	1,754.79	-869.98
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00	345000	ARP McKin Vent Media Supplies	4,500.00	0.00	293.90	0.00	0.00	4,206.10
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	860.79	6,003.69	0.00	494.66	1.65
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	293.66	4,551.60	0.00	348.31	0.09
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	574.42	6,501.14	-200.00	456.72	242.14
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	144.00	0.00	119.99	36.01
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	700.00	0.00	0.00	-700.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,851.20	125.00	0.00	23.80
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/E-Resources	1,000.00	0.00	299.95	0.00	0.00	700.05
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		32,920.00	3,238.61	26,064.17	-1,180.70	3,919.00	4,117.53
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	947.41	947.41	0.00	0.00	52.59
10E---	2220	5---	--	-----		1,000.00	947.41	947.41	0.00	0.00	52.59
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	356.00	44.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	171.00	700.00	0.00	0.00	0.00
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	171.00	700.00	0.00	356.00	44.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	55,000.00	0.00	81,431.40	0.00	13,145.60	-39,577.00
10E500	2230	3140	00	500000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	0.00	0.00	357.00	0.00	0.00	-357.00
10E---	2230	3---	--	-----		90,000.00	0.00	81,788.40	0.00	13,145.60	-4,934.00
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--	----	--	-----		540,250.00	44,444.40	412,397.11	-480.89	22,852.13	105,481.65

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,000.00	500.00	4,500.00	0.00	0.00	1,500.00
10E---	2310	1---	--	-----		6,000.00	500.00	4,500.00	0.00	0.00	1,500.00
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	23,100.00	0.00	0.00	1,900.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	7,035.04	0.00	0.00	12,964.96
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	72.57	0.00	0.00	-72.57
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	60.45	1,945.40	0.00	0.00	1,554.60
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	55,000.00	3,119.39	46,008.29	0.00	3.00	8,988.71
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----		110,600.00	3,179.84	78,311.30	0.00	3.00	32,285.70
10E010	2310	4100	00	000000	BOE Supplies	7,000.00	249.11	4,879.83	520.00	537.60	1,062.57
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	249.11	4,879.83	520.00	537.60	1,162.57
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	102,490.07	0.00	0.00	50,509.93
10E010	2320	1110	00	000000	Supt Secretary Salary	45,200.00	4,183.34	37,848.96	0.00	0.00	7,351.04
10E---	2320	1---	--	-----		198,200.00	18,281.80	140,339.03	0.00	0.00	57,860.97
10E010	2320	2110	00	000000	Superintendent TRS	16,000.00	1,587.98	12,386.21	0.00	0.00	3,613.79
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	760.96	6,548.92	0.00	0.00	2,651.08
10E---	2320	2---	--	-----		25,200.00	2,348.94	18,935.13	0.00	0.00	6,264.87
10E010	2320	3140	00	000000	District Consulting	1,000.00	0.00	6,600.00	0.00	0.00	-5,600.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	10,500.00	220.00	2,647.92	80.00	0.00	7,772.08
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	3,564.00	0.00	0.00	1,436.00
10E010	2320	3260	00	000000	Supt Office Postage	2,500.00	0.00	51.45	0.00	0.00	2,448.55
10E010	2320	3320	00	000000	Supt Office Travel	3,500.00	667.47	3,171.48	226.25	0.00	102.27
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2320	3---	--	-----	23,000.00	887.47	16,034.85	306.25	1.00	6,657.90
10E010	2320	4100	00	000000	2,000.00	0.00	1,066.33	0.00	2.00	931.67
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,000.00	0.00	1,066.33	0.00	2.00	931.67
10E010	2320	5500	00	000000	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	500.00	0.00	150.00	150.00	0.00	200.00
10E---	2320	6---	--	-----	500.00	0.00	150.00	150.00	0.00	200.00
10E010	2330	1100	00	000000	131,000.00	11,454.26	88,897.64	0.00	0.00	42,102.36
10E070	2330	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	17,876.00	0.00	16,918.30	0.00	0.00	957.70
10E345	2330	1100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2330	1110	00	000000	40,200.00	3,346.66	30,119.94	0.00	0.00	10,080.06
10E070	2330	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	4,350.00	0.00	0.00	0.00	0.00	4,350.00
10E110	2330	1110	00	110000	22,176.00	1,806.00	15,099.68	0.00	0.00	7,076.32
10E470	2330	1110	00	470000	5,000.00	0.00	4,866.40	0.00	0.00	133.60
10E500	2330	1110	00	500000	725.00	0.00	0.00	0.00	0.00	725.00
10E510	2330	1110	00	510000	1,725.00	0.00	0.00	0.00	0.00	1,725.00
10E---	2330	1---	--	-----	226,052.00	16,606.92	155,901.96	0.00	0.00	70,150.04
10E010	2330	2110	00	000000	13,000.00	1,290.14	11,139.36	0.00	0.00	1,860.64
10E070	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	3,708.00	0.00	3,856.29	0.00	0.00	-148.29
10E345	2330	2110	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	0.00	0.00	1,073.32	0.00	0.00	-1,073.32
10E500	2330	2110	00	500000	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	9,200.00	760.96	6,548.92	0.00	0.00	2,651.08
10E110	2330	2200	00	110000	9.00	0.68	5.86	0.00	0.00	3.14
10E345	2330	2200	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	26,517.00	2,051.78	22,623.75	0.00	0.00	3,893.25
10E100	2330	3170	00	100000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E500	2330	3170	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	2,000.00	545.00	3,083.00	80.00	0.00	-1,163.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	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	0.00	239.65	0.00	0.00	510.35
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	545.00	3,322.65	80.00	0.00	847.35
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	100.00	353.89	0.00	0.00	496.11
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	100.00	353.89	0.00	0.00	496.11
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	97,385.42	0.00	0.00	42,614.58
10E110	2331	1110	00 110000	Admin PI Sec Sal	7,920.00	774.00	5,418.00	0.00	0.00	2,502.00
10E280	2331	1110	00 280000	Sp Ed Sec Sal	33,000.00	2,723.34	23,330.78	0.00	0.00	9,669.22
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	127,970.84	0.00	0.00	54,533.16
10E280	2331	2110	00 280000	Sp Needs Dir TRS	35,000.00	1,256.78	29,865.32	0.00	0.00	5,134.68
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	0.28	2.06	0.00	0.00	2.94
10E280	2331	2200	00 280000	Sp Ed Ins Ben	21,500.00	1,520.96	16,997.54	0.00	0.00	4,502.46
10E510	2331	2200	00 510000	Admin PI Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00
10E---	2331	2---	-- -----		56,505.00	2,778.02	46,865.92	0.00	0.00	9,639.08
10E110	2331	3190	00 110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
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	0.00	13,449.52	0.00	0.00	2,050.48
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	21.00	394.80	13.12	0.00	2,092.08
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	21.00	15,844.32	13.12	0.00	7,942.56
10E110	2331	4100	00 110000	PI Adm Supplies	500.00	0.00	44.85	0.00	0.00	455.15
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	671.96	1,523.19	0.00	2,828.04	648.77

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	6,000.00	671.96	1,568.04	0.00	2,828.04	1,603.92
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,700.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	915,578.00	62,877.22	638,682.84	1,069.37	3,371.64	272,454.15
10E015	2410	1100	00	000000	ELC Principal Salary	0.00	0.00	0.00	0.00	0.00
10E020	2410	1100	00	000000	RCES Prin Sal	300,000.00	24,839.68	207,581.24	0.00	92,418.76
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	166,500.00	13,833.32	130,860.32	0.00	35,639.68
10E050	2410	1100	00	000000	RCHS Principal Salary	170,000.00	14,000.00	116,613.62	0.00	53,386.38
10E020	2410	1110	00	000000	RCES Sec Sal	130,000.00	7,732.66	81,533.64	0.00	48,466.36
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	55,000.00	4,575.84	40,509.64	0.00	14,490.36
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	125,000.00	10,037.50	88,439.01	0.00	36,560.99
10E020	2410	1200	00	000000		0.00	0.00	1,605.00	0.00	-1,605.00
10E050	2410	1200	00	000000		0.00	1,320.00	1,320.00	0.00	-1,320.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	800.00	0.00	0.00	0.00	800.00
10E---	2410	1---	--	-----	949,300.00	76,339.00	668,462.47	0.00	0.00	280,837.53
10E015	2410	2110	00	000000	ELC Principal TRS	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	00	000000	RCES Prin TRS	30,000.00	2,797.82	25,070.46	0.00	4,929.54
10E040	2410	2110	00	000000	RCMS Principal TRS	16,650.00	1,558.10	14,739.34	0.00	1,910.66
10E050	2410	2110	00	000000	RCHS Principal TRS	17,000.00	1,576.86	13,134.54	0.00	3,865.46
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	23,500.00	2,282.88	29,676.34	0.00	-6,176.34
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	18,400.00	1,521.92	13,297.84	0.00	0.00	5,102.16
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,400.00	1,523.84	16,992.59	0.00	0.00	4,407.41
10E---	2410	2---	-- -----		126,950.00	11,261.42	112,911.11	0.00	0.00	14,038.89
10E015	2410	3190	00 000000	ELC Principal Purch Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	82.34	10,514.15	0.00	0.00	485.85
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	82.34	9,889.46	0.00	0.00	-1,989.46
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	84.82	10,012.94	0.00	0.00	-12.94
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	96.00	274.00	0.00	0.00	176.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	1,500.00	0.00	337.38	0.00	0.00	1,162.62
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	26.25	125.80	46.25	0.00	827.95
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	246.59	1,224.46	-591.25	43.07	823.72
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	0.00	905.11	0.00	1,094.89	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	618.34	33,461.90	-545.00	2,137.96	8,195.14
10E015	2410	4100	00 000000	ELC Principal Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4100	00 000000	RCES Prin Off Supplies	12,000.00	683.00	5,540.26	0.00	413.42	6,046.32
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	996.56	2,472.29	0.00	146.44	2,281.27
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	3,192.36	9,246.87	0.00	3,014.31	1,738.82
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	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
10E015	2410	4700	00 000000	ELC Principal Office Software	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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		32,900.00	4,871.92	17,634.27	0.00	3,574.17	11,691.56
10E015	2410	5500	00 000000	ELC Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	1,741.64	0.00	0.00	3,258.36
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	1,422.05	800.00	0.00	2,777.95
10E---	2410	5---	-- -----		13,000.00	0.00	3,163.69	800.00	0.00	9,036.31
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,959.00	0.00	512.00	-471.00
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	1,004.00	0.00	0.00	-304.00
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	0.00	3,864.50	0.00	512.00	-176.50
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	13,000.00	1,220.38	8,542.66	0.00	0.00	4,457.34
10E040	2490	1100	00 000000	RCMS Team Leader Salary	9,000.00	823.76	5,766.32	0.00	0.00	3,233.68
10E050	2490	1100	00 000000	RCHS Dept Head Salary	16,000.00	1,572.64	11,008.48	0.00	0.00	4,991.52
10E---	2490	1---	-- -----		38,000.00	3,616.78	25,317.46	0.00	0.00	12,682.54
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	1,300.00	137.40	961.77	0.00	0.00	338.23
10E040	2490	2110	00 000000	RCMS Team Leader TRS	900.00	92.76	649.29	0.00	0.00	250.71
10E050	2490	2110	00 000000	RCHS Dept Head TRS	1,600.00	177.03	1,239.25	0.00	0.00	360.75
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		3,800.00	407.19	2,850.31	0.00	0.00	949.69
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--	----	-- -----		1,211,400.00	97,114.65	867,665.71	255.00	6,224.13	337,255.16
10E010	2520	1110	00 000000	Fiscal Service Salaries	115,000.00	8,032.00	86,718.00	0.00	0.00	28,282.00
10E---	2520	1---	-- -----		115,000.00	8,032.00	86,718.00	0.00	0.00	28,282.00
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	760.96	6,548.92	0.00	0.00	2,651.08
10E---	2520	2---	-- -----		9,200.00	760.96	6,548.92	0.00	0.00	2,651.08
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	484.58	32,818.44	0.00	0.00	17,181.56
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	38.00	0.00	1.00	61.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	1,715.58	0.00	-715.58
10E---	2520	3---	--	-----	51,100.00	484.58	34,572.02	0.00	1.00	16,526.98
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	110.36	2,641.72	0.00	1,357.28
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	110.36	2,641.72	0.00	1.00	1,357.28
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2521	4100	00	000000	RCES Co-op Supplies	20,000.00	0.00	20,208.49	0.00	-208.49
10E040	2521	4100	00	000000	RCMS Co-op Supplies	5,000.00	0.00	3,293.63	0.00	1,706.37
10E050	2521	4100	00	000000	RCHS Co-op Supplies	5,000.00	0.00	3,868.25	77.18	1,054.57
10E080	2521	4100	00	000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----	31,500.00	0.00	27,370.37	0.00	77.18	4,052.45
10E342	2530	3190	00	000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	ELC Custodian Salary	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00	000000	RCES Cust Sal	225,000.00	20,135.57	167,721.00	0.00	57,279.00
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	154,000.00	15,029.86	126,203.01	0.00	27,796.99
10E050	2540	1110	00	000000	RCHS Custodial Salary	288,000.00	28,603.50	150,717.33	0.00	137,282.67
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	0.00	1,014.99	0.00	2,985.01
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	5,000.00	102.00	4,378.00	0.00	622.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	10,000.00	595.00	2,656.25	0.00	7,343.75
10E---	2540	1---	--	-----	686,000.00	64,465.93	452,690.58	0.00	0.00	233,309.42
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	35,000.00	2,281.92	18,419.84	0.00	16,580.16
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	32,500.00	2,280.00	26,788.77	0.00	0.00	5,711.23
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	51,000.00	3,421.92	41,858.71	0.00	0.00	9,141.29
10E---	2540	2---	-- -----		118,500.00	7,983.84	87,067.32	0.00	0.00	31,432.68
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
10E510	2540	3190	00 510000	Pre K Playground 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	657.46	0.00	0.00	9,342.54
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
10E015	2540	4650	00 000000	ELC 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	3,346.62	34,258.53	0.00	0.00	5,741.47
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	582.82	6,645.90	0.00	0.00	3,354.10
10E050	2540	4650	00 000000	RCHS Natural Gas	45,000.00	2,730.11	33,059.38	0.00	0.00	11,940.62
10E015	2540	4660	00 000000	ELC Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4660	00 000000	RCES Electric	200,000.00	16,124.34	129,808.66	0.00	0.00	70,191.34
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	100,000.00	8,186.56	77,091.04	0.00	0.00	22,908.96
10E050	2540	4660	00 000000	RCHS Electric	130,000.00	11,594.44	132,097.47	0.00	0.00	-2,097.47
10E---	2540	4---	-- -----		538,254.00	42,564.89	413,618.44	0.00	0.00	124,635.56
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	10,000.00	0.00	9,900.00	0.00	0.00	100.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	14,630.00	0.00	0.00	-14,630.00
10E---	2540	5---	-- -----		19,200.00	0.00	24,530.00	0.00	0.00	-5,330.00
10E070	2550	1110	00 000000	21st Century trans sal	5,000.00	0.00	2,578.83	0.00	0.00	2,421.17
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	9,194.29	51,020.24	0.00	0.00	36,699.76
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	2,293.75	11,343.93	0.00	0.00	-3,843.93
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	5,000.00	0.00	2,677.33	0.00	0.00	2,322.67

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	116.25	0.00	-116.25
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	107,768.00	11,488.04	67,736.58	0.00	0.00	40,031.42
10E110	2550	2130	00	110000		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
10E110	2550	2200	00	110000	PreK Trans Ben	1,500.00	0.00	1,013.34	0.00	486.66
10E470	2550	2200	00	470000		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
10E---	2550	2---	--	-----	1,500.00	0.00	1,013.34	0.00	0.00	486.66
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	12.00	0.00	88.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	0.00	3,216.72	2,448.70	-2,665.42
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	12,000.00	10,540.80	10,540.80	0.00	1,459.20
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,728.00	0.00	0.00	0.00	1,728.00
10E470	2550	3310	00	470000	21st Century Trans Serv	15,000.00	0.00	0.00	0.00	15,000.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	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
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	681.32	8,767.54	0.00	4,732.46
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	200.00
10E---	2550	3---	--	-----	46,828.00	11,222.12	22,837.06	0.00	2,448.70	21,542.24
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	3,197.08	2,226.98	-1,424.06
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	5,500.00	600.00	1,200.00	0.00	4,300.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	70.00	797.16	0.00	9,202.84
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	311.82	2,675.06	0.00	1,324.94
10E080	2550	4660	00	000000	Bus Barn Electric	4,500.00	213.32	2,226.55	0.00	2,273.45
10E---	2550	4---	--	-----	28,000.00	1,195.14	10,095.85	0.00	2,226.98	15,677.17
10E342	2550	5500	00	000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	345,000.00	0.00	344,443.06	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
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	450,000.00	36,826.56	290,893.05	0.00	159,106.95
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	5,000.00	1,358.10	6,667.09	0.00	-1,667.09

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	20,000.00	4,150.25	21,581.25	0.00	0.00	-1,581.25
10E---	2560	1---	--	-----	475,000.00	42,334.91	319,141.39	0.00	0.00	155,858.61
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	90,000.00	4,821.16	72,890.07	0.00	0.00	17,109.93
10E---	2560	2---	--	-----	90,000.00	4,821.16	72,890.07	0.00	0.00	17,109.93
10E350	2560	3140	00	350000	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	2,500.00	0.00	2,452.00	0.00	0.00	48.00
10E460	2560	3190	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350	2560	3260	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	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	8,500.00	0.00	625.48	0.00	0.00	7,874.52
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	605,000.00	61,215.68	447,225.14	210.00	25,639.06	131,925.80
10E440	2560	4100	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2560	4110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	614,500.00	61,215.68	447,850.62	210.00	25,639.06	140,800.32
10E230	2560	5500	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	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-	----	--	-----	3,286,450.00	256,679.61	2,424,217.34	210.00	30,393.92	831,628.74
10E010	2620	1100	00	000000	0.00	227.52	227.52	0.00	0.00	-227.52
10E070	2620	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	2,200.00	0.00	5,775.68	0.00	0.00	-3,575.68
10E010	2620	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	2,200.00	227.52	6,003.20	0.00	0.00	-3,803.20
10E010	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2620	2110	00	470000	21st Century Eval TRS	1,000.00	0.00	1,316.48	0.00	0.00	-316.48
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	1,316.48	0.00	0.00	-316.48
10E010	2620	3190	00	000000	District Accreditation Pur Ser	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	300.00	0.00	0.00	0.00
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	763.27	6,861.97	0.00	0.00	4,638.03
10E010	2630	3420	00	000000	District Wide Internet	35,000.00	2,110.00	37,385.72	0.00	0.00	-2,385.72
10E---	2630	3---	--	-----		53,800.00	3,173.27	44,547.69	0.00	0.00	9,252.31
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 requiting 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	18,337.91	165,018.23	0.00	0.00	59,981.77
10E---	2660	1---	--	-----		225,000.00	18,337.91	165,018.23	0.00	0.00	59,981.77
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	2,280.96	24,252.86	0.00	0.00	-2,252.86
10E---	2660	2---	--	-----		22,000.00	2,280.96	24,252.86	0.00	0.00	-2,252.86
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	40,000.00	0.00	28,614.55	0.00	0.00	11,385.45
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	6,000.00	0.00	5,897.00	0.00	0.00	103.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	46.84	0.00	0.00	453.16
10E---	2660	3---	--	-----		47,500.00	0.00	34,558.39	0.00	0.00	12,941.61
10E010	2660	4100	00	000000	District Comp Tech Supplies	205,000.00	270.00	7,545.75	0.00	3,974.41	193,479.84
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	14.99	467.13	0.00	74.95	2,457.92

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	4---	--	-----	208,000.00	284.99	8,012.88	0.00	4,049.36	195,937.76
10E010	2660	5500	00	000000	District Comp Tech Equipment	30,000.00	10,215.00	15,710.00	925.00	13,365.00
10E---	2660	5---	--	-----	30,000.00	10,215.00	15,710.00	0.00	925.00	13,365.00
10E---	26--	----	--	-----	600,000.00	34,519.65	299,419.73	0.00	4,975.36	295,604.91
10E070	2900	1100	00	000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	470000	21st Century Sal	30,000.00	4,762.27	29,421.38	0.00	578.62
10E---	2900	1---	--	-----	30,000.00	4,762.27	29,421.38	0.00	0.00	578.62
10E070	2900	2110	00	000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	21st Century TRS	7,000.00	940.94	5,898.70	0.00	1,101.30
10E---	2900	2---	--	-----	7,000.00	940.94	5,898.70	0.00	0.00	1,101.30
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	7,000.00	0.00	715.33	500.00	5,784.67
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	7,000.00	0.00	715.33	0.00	500.00	5,784.67
10E070	2900	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	400.00	0.00	0.00	0.00	400.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	5,000.00	359.40	2,091.28	90.80	2,817.92
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	5,400.00	359.40	2,091.28	0.00	90.80	3,217.92
10E---	29--	----	--	-----	49,400.00	6,062.61	38,126.69	0.00	590.80	10,682.51
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	18,311.00	0.00	0.00	0.00	18,311.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	204,296.00	16,076.78	112,589.96	0.00	91,706.04
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	34,049.00	0.00	41,445.96	0.00	-7,396.96
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	150.00	0.00	-150.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	2,437.50	0.00	-2,437.50
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	256,656.00	16,076.78	156,623.42	0.00	0.00	100,032.58
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	13,000.00	1,355.08	9,508.35	0.00	0.00	3,491.65
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	4,000.00	0.00	3,743.42	0.00	0.00	256.58
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	1,976.96	13,838.92	0.00	0.00	11,361.08
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---	--	-----		46,400.00	3,332.04	31,238.69	0.00	0.00	15,161.31
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	54.00	99.00	0.00	108.00	8,058.00
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	2,000.00	296.92	2,476.72	817.07	0.00	-1,293.79
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---	--	-----		12,265.00	350.92	3,686.62	817.07	108.00	7,653.31
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

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	0.00	311.51	0.00	7,188.49
10E110	3000	4100	00	110000	PreK 0-3 Supplies	13,000.00	363.13	4,706.51	0.00	7,408.11
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	5,000.00	0.00	4,611.00	7,000.00	-6,611.00
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	147.00	0.00	0.00	0.00	147.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		26,147.00	363.13	9,629.02	7,885.38	8,632.60
10E110	3000	5500	00	110000	PI Equipment	43,000.00	0.00	747.51	0.00	42,252.49
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	41,481.98	0.00	-41,481.98
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		43,000.00	0.00	42,229.49	0.00	770.51
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	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
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	22,880.00	1,803.76	18,728.52	0.00	4,151.48
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	8,700.00	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	-136.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		31,580.00	1,803.76	18,864.52	0.00	12,715.48
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,397.00	203.18	2,108.96	0.00	288.04
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	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	2,860.00	0.00	840.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		6,097.00	507.18	4,968.96	0.00	1,128.04
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	670.00	0.00	600.15	0.00	69.85
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
				PreK Comm Serv Travel						
10E510	3002	3320	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Travel						
10E---	3002	3---	--	-----	670.00	0.00	600.15	0.00	0.00	69.85
10E110	3002	4100	00	110000	2,500.00	205.82	1,800.76	0.00	74.82	624.42
				PreK Comm Serv Supplies						
10E510	3002	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				PreKdgs. Comm Serv Supp						
10E---	3002	4---	--	-----	2,500.00	205.82	1,800.76	0.00	74.82	624.42
10E---	30--	----	--	-----	425,315.00	22,639.63	269,641.63	817.07	8,068.20	146,788.10
10E820	3220	4100	00	820000	0.00	0.00	0.00	0.00	0.00	0.00
				K12 Career Exploration Supplie						
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	0.00	0.00	0.00	0.00	0.00	0.00
				K12 Career Exploration Equip						
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	30,000.00	1,806.91	9,363.42	0.00	0.00	20,636.58
				SESE Flow Thru-NonPublicSpeech						
10E170	3700	1100	00	170000	0.00	0.00	300.00	0.00	0.00	-300.00
				Title IV St Joe Salary						
10E340	3700	1100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER St Joe Salary						
10E100	3700	1300	00	100000	12,000.00	0.00	5,062.50	0.00	0.00	6,937.50
				Title I St Joe Tutor Sal						
10E500	3700	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				Title I St Joe Tutor Sal						
10E530	3700	1300	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
				Title II St Joe Tutoring						
10E---	3700	1---	--	-----	42,000.00	1,806.91	14,725.92	0.00	0.00	27,274.08
10E150	3700	2110	00	150000	3,000.00	411.86	2,134.28	0.00	0.00	865.72
				SESE Flow Thru Non Public TRS						
10E---	3700	2---	--	-----	3,000.00	411.86	2,134.28	0.00	0.00	865.72
10E500	3700	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				Title I St Joe Reg						
10E100	3700	3190	00	100000	0.00	0.00	1,575.00	0.00	0.00	-1,575.00
				NonPublic School Purchase Serv						
10E170	3700	3190	00	170000	0.00	0.00	1,670.00	0.00	0.00	-1,670.00
				Title IV St Joe MMM Reg						
10E330	3700	3190	00	330000	5,000.00	0.00	1,260.52	0.00	0.00	3,739.48
				Title II St Joe Pur Serv						
10E340	3700	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER St Joe Purchase Service						
10E500	3700	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				TITLE I ST JOE PURCHASED SERV						
10E530	3700	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				Title II St Joe Reg						
10E530	3700	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
				NonPublic School Purchase Serv						
10E570	3700	3190	00	570000	0.00	0.00	1,965.00	0.00	0.00	-1,965.00
				Title IV St Joe Pur Serv						
10E100	3700	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
				Title I St Joe MMM						
10E150	3700	3320	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
				SESE Flow Thru Mileage						
10E330	3700	3320	00	330000	5,369.00	1,035.71	2,143.18	65.00	0.00	3,160.82
				Title II St Joe MMM						
10E500	3700	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				Title I St Joe Trav						
10E530	3700	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				Title II St Joe Trav						
10E530	3700	3320	00	530000	0.00	0.00	733.91	0.00	0.00	-733.91
				Title II St Joe MMM/Reg fee						
10E570	3700	3320	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
				Title IV St Joe MMM						
10E---	3700	3---	--	-----	10,369.00	1,035.71	9,347.61	65.00	0.00	956.39
10E100	3700	4100	00	100000	2,532.00	0.00	932.47	0.00	0.00	1,599.53
				Title ST Joe						
10E340	3700	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER St Joe Supplies						

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E370	3700	4100	00	3700000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E530	3700	4100	00	5300000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	
10E500	3700	4110	00	5000000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E---	3700	4---	--	-----	2,532.00	0.00	932.47	0.00	0.00	1,599.53	
10E---	37--	----	--	-----	57,901.00	3,254.48	27,140.28	65.00	0.00	30,695.72	
10E370	3900	3190	00	0000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E150	4120	3190	00	1500000	IDEA Flow thru SESE	650,000.00	65,225.67	467,199.67	65,225.67	1.00	117,573.66
10E150	4120	3190	01	1500000	IDEA Flow Thru SESE PreSchool	40,000.00	3,969.66	28,728.66	3,969.66	1.00	7,300.68
10E343	4120	3190	00	0000000	ESSER III IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E343	4120	3190	01	0000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	3440000	ARP IDEA FLOW THRU SESE	30,000.00	9,180.38	91,803.81	9,180.38	0.00	-70,984.19
10E344	4120	3190	01	3440000	ARP IDEA FLOW THRU SESE PREK	0.00	937.03	9,370.32	937.03	0.00	-10,307.35
10E---	4120	3---	--	-----	770,000.00	79,312.74	597,102.46	79,312.74	2.00	93,582.80	
10E260	4120	6700	00	2600000	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	2600000	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	3700000	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	3450000	ARP McKin Ven Dual Credit Fees	4,000.00	0.00	290.00	0.00	0.00	3,710.00
10E---	4170	3---	--	-----	4,000.00	0.00	290.00	0.00	0.00	3,710.00	
10E010	4190	6100	00	0000000	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--	----	--	-----	1,182,478.00	79,312.74	1,005,870.46	79,312.74	2.00	97,292.80	
10E010	4210	6740	00	0000000	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	1500000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	1500000	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	0000000	Sp Ed Public SESE Tutition	665,000.00	51,081.25	510,812.50	51,081.25	1.00	103,105.25
10E010	4220	6710	00	0000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	0000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	0000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	0000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	0000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	0000000	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	510,812.50	51,081.25	1.00	103,105.25	
10E---	42--	----	--	-----	665,000.00	51,081.25	510,812.50	51,081.25	1.00	103,105.25	

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	81--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	-- -----		23,168,403.00	1,831,832.19	16,561,407.56	151,377.73	212,920.73	6,242,696.98
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
20E010	2530	5200	00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	40,000.00	38.00	4,497.32	0.00	0.00	35,502.68
20E015	2540	3190	00 000000	ELC Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3190	00 000000	RCES Maint Agreement	23,000.00	15,159.60	26,161.67	0.00	1.00	-3,162.67
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	8,664.92	13,119.40	340.50	0.00	-1,459.90
20E050	2540	3190	00 000000	RCMS Purchase Services	28,000.00	2,952.79	37,723.61	255.38	0.00	-9,978.99
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	RCMS 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
20E015	2540	3210	00 000000	ELC Terminx/Trash Services	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	17,000.00	1,695.35	9,567.80	0.00	0.00	7,432.20
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	882.00	7,593.26	0.00	0.00	2,406.74
20E050	2540	3210	00 000000	RCMS Termnx/Trash Serv	33,000.00	2,686.20	21,903.51	0.00	0.00	11,096.49
20E010	2540	3230	00 000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E015	2540	3230	00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00 000000	RCES Repair/Maint	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	590.58	0.00	2.00	4,407.42
20E050	2540	3230	00 000000	RCMS Custodial Rep/Maint	4,000.00	0.00	516.00	0.00	1.00	3,483.00
20E010	2540	3250	00 000000	District Maint Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	62.60	0.00	0.00	437.40
20E015	2540	3700	00 000000	ELC Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,823.75	10,924.55	0.00	0.00	4,075.45
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	831.75	6,533.95	0.00	0.00	2,466.05
20E050	2540	3700	00 000000	RCMS Water/Sewer	18,000.00	1,991.21	11,864.45	0.00	0.00	6,135.55

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E---	2540	3---	--	-----	225,500.00	36,725.57	151,058.70	595.88	5.00	73,840.42	
20E010	2540	4100	00	000000	District Maint Supplies	10,000.00	877.77	8,623.18	45.46	716.86	614.50
20E015	2540	4100	00	000000	ELC Custodian Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	4,512.56	25,400.66	542.83	1.00	-944.49
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	4,447.57	16,452.16	989.84	1.00	-443.00
20E050	2540	4100	00	000000	RCHS Custodial Supplies	40,000.00	4,723.12	63,437.36	735.82	1.00	-24,174.18
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	5,000.00	0.00	669.98	1,301.06	0.00	3,028.96
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	14,561.02	114,583.34	3,615.01	719.86	-18,418.21	
20E010	2540	5500	00	000000	District Maint Equip	15,000.00	706.52	1,879.52	0.00	2.00	13,118.48
20E015	2540	5500	00	000000	ELC Custodian Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	5500	00	000000	RCES Cust Equipment	2,500.00	691.56	2,280.56	0.00	1.00	218.44
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	10,000.00	1,305.50	2,085.50	12,473.00	1.00	-4,559.50
20E050	2540	5500	00	000000	RCHS Classrm Equip	3,500.00	1,425.00	3,688.00	537.95	1.00	-726.95
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	0.00	9,217.28	0.00	0.00	-9,217.28
20E---	2540	5---	--	-----	31,000.00	4,128.58	19,150.86	13,010.95	5.00	-1,166.81	
20E010	2540	6100	00	000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20E010	2541	1110	00	000000	District Maint Sal	40,000.00	8,259.25	40,520.59	0.00	0.00	-520.59
20E---	2541	1---	--	-----	40,000.00	8,259.25	40,520.59	0.00	0.00	-520.59	
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
20E010	2541	2200	00	000000	District Maint Ins Ben	8,500.00	760.00	6,540.00	0.00	0.00	1,960.00
20E---	2541	2---	--	-----	8,500.00	760.00	6,540.00	0.00	0.00	1,960.00	
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	210.51	1,773.46	0.00	0.00	1,226.54
20E---	2541	4---	--	-----	3,000.00	210.51	1,773.46	0.00	0.00	1,226.54	
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	726.25	46,782.77	0.00	0.00	28,217.23
20E---	2542	1---	--	-----	75,000.00	726.25	46,782.77	0.00	0.00	28,217.23	
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	0.00	449,160.17	2,994.00	0.00	47,845.83
20E010	2542	3320	00	000000	District Summer Maint Trav	500.00	0.00	180.80	0.00	0.00	319.20

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E---	2542	3---	--	-----	500,500.00	0.00	449,340.97	2,994.00	0.00	48,165.03	
20E010	2542	4100	00	000000	District Summer Maint Supp	300,000.00	1,807.00	125,058.14	392.84	149,027.93	25,521.09
20E---	2542	4---	--	-----	300,000.00	1,807.00	125,058.14	392.84	149,027.93	25,521.09	
20E010	2542	5500	00	000000	Sumr Maint Equipment	15,000.00	1,068.75	6,691.39	0.00	0.00	8,308.61
20E010	2542	5510	00	000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----	15,000.00	1,068.75	6,691.39	0.00	0.00	8,308.61	
20E---	25--	----	--	-----	1,299,000.00	68,246.93	961,500.22	20,608.68	149,758.79	167,132.31	
2-E---	----	----	--	-----	1,299,000.00	68,246.93	961,500.22	20,608.68	149,758.79	167,132.31	
30E010	5200	6200	00	000000	Long Term Bond Interest	1,550,026.00	0.00	788,844.04	642,301.88	0.00	118,880.08
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,500.00	0.00	0.00	500.00
30E---	5200	6---	--	-----	1,552,026.00	0.00	790,344.04	642,301.88	0.00	119,380.08	
30E---	52--	----	--	-----	1,552,026.00	0.00	790,344.04	642,301.88	0.00	119,380.08	
30E010	5300	6100	00	000000	Long Term Bond Principal	1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04
30E---	5300	6---	--	-----	1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04	
30E---	53--	----	--	-----	1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04	
3-E---	----	----	--	-----	2,752,026.00	0.00	1,990,344.00	642,301.88	0.00	119,380.12	
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	6,105.07	22,264.25	0.00	0.00	42,735.75
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	450,000.00	46,039.56	262,662.20	0.00	0.00	187,337.80
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	135,000.00	10,909.70	93,799.80	0.00	0.00	41,200.20
40E345	2550	1110	61	000000	Trans Driver McKinney Vento	0.00	0.00	370.00	0.00	0.00	-370.00
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	6,768.00	43,431.70	0.00	0.00	26,568.30
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	1,324.44	9,077.39	0.00	0.00	-9,077.39
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	20,000.00	2,054.00	9,801.00	0.00	0.00	10,199.00
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	7,500.00	1,597.50	10,266.25	0.00	0.00	-2,766.25
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	55,000.00	4,890.00	33,085.65	0.00	0.00	21,914.35
40E---	2550	1---	--	-----	802,500.00	79,688.27	484,758.24	0.00	0.00	317,741.76	
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	2.24	16.84	0.00	0.00	-4.84
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	107,000.00	8,876.48	90,589.62	0.00	0.00	16,410.38
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	9,200.00	760.96	6,548.92	0.00	0.00	2,651.08
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	50.00	3.20	7,507.92	0.00	0.00	-7,457.92

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	2---	--	-----	116,262.00	9,642.88	104,663.30	0.00	0.00	11,598.70
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	5,000.00	85.00	6,594.39	0.00	520.00	-2,114.39
40E620	2550	3190	00	620000	16,000.00	3,127.75	16,526.08	1,495.75	0.00	-2,021.83
40E080	2550	3210	00	000000	1,700.00	158.75	1,150.51	0.00	0.00	549.49
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	36,000.00	4,837.19	38,950.20	0.00	4,278.35	-7,228.55
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	187.33	0.00	0.00	-187.33
40E080	2550	3390	00	000000	4,500.00	114.00	4,514.01	0.00	685.99	-700.00
40E080	2550	3600	00	000000	1,500.00	18.88	480.81	0.00	19.19	1,000.00
40E080	2550	3900	00	000000	5,000.00	1,052.00	4,152.50	0.00	2,135.50	-1,288.00
40E---	2550	3---	--	-----	71,300.00	9,393.57	72,555.83	1,495.75	7,639.03	-10,390.61
40E080	2550	4100	00	000000	75,000.00	7,403.54	54,938.31	0.00	32,021.27	-11,959.58
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	5,000.00	791.09	5,487.27	0.00	0.00	-487.27
40E080	2550	4640	00	000000	225,000.00	29,645.09	133,816.67	0.00	316,183.33	-225,000.00
40E080	2550	4700	00	000000	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--	-----	310,450.00	37,839.72	194,242.25	0.00	353,204.60	-236,996.85
40E080	2550	5500	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	300,191.00	0.00	299,691.00	0.00	0.00	500.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	306,691.00	0.00	299,691.00	0.00	0.00	7,000.00
40E---	25-	----	--	-----	1,607,203.00	136,564.44	1,155,910.62	1,495.75	360,843.63	88,953.00
40E620	4120	3310	00	620000	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	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
40E010	8130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	81-	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,607,203.00	136,564.44	1,155,910.62	1,495.75	360,843.63	88,953.00
50E030	1100	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	1100	2120	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E340	1100	2120	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00	000000	2,000.00	594.34	3,071.02	0.00	0.00	-1,071.02
50E470	1100	2120	00	470000	2,500.00	360.14	1,373.34	0.00	0.00	1,126.66
50E030	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	250.00	0.00	5.12	0.00	0.00	244.88
50E340	1100	2130	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00	000000	1,000.00	421.62	2,108.10	0.00	0.00	-1,108.10
50E470	1100	2130	00	470000	2,500.00	583.55	2,736.12	0.00	0.00	-236.12
50E030	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	250.00	0.00	13.22	0.00	0.00	236.78
50E190	1100	2140	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	000000	0.00	0.00	119.48	0.00	0.00	-119.48
50E340	1100	2140	00	340000	0.00	0.54	8.87	0.00	0.00	-8.87
50E342	1100	2140	00	000000	1,000.00	0.00	58.35	0.00	0.00	941.65
50E343	1100	2140	00	000000	750.00	354.22	2,541.37	0.00	0.00	-1,791.37
50E470	1100	2140	00	470000	2,500.00	404.93	1,831.76	0.00	0.00	668.24
50E---	1100	2---	--	-----	13,000.00	2,719.34	13,866.75	0.00	0.00	-866.75
50E015	1105	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E015	1105	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E015	1105	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1105	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2120	00	000000	10,000.00	437.89	2,667.79	0.00	0.00	7,332.21
50E020	1110	2130	00	000000	7,500.00	366.11	2,798.15	0.00	0.00	4,701.85
50E030	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	40,000.00	2,980.02	25,793.30	0.00	0.00	14,206.70
50E030	1110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	57,500.00	3,784.02	31,259.24	0.00	0.00	26,240.76
50E040	1120	2120	00	000000	3,000.00	524.63	3,858.40	0.00	0.00	-858.40
50E160	1120	2120	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	1,700.00	366.73	2,641.60	0.00	0.00	-941.60
50E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	20,000.00	1,771.21	15,407.60	0.00	0.00	4,592.40
50E160	1120	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	24,700.00	2,662.57	21,907.60	0.00	0.00	2,792.40

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	1125	2120	00	110000	Pre K IMRF	13,000.00	840.44	5,824.42	0.00	7,175.58
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	0.00	0.00	1,727.15	0.00	-1,727.15
50E110	1125	2130	00	110000	Pre K FICA	5,500.00	540.42	3,438.32	0.00	2,061.68
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	0.00	0.00	786.32	0.00	-786.32
50E110	1125	2140	00	110000	Pre K Medicare	5,000.00	409.84	2,240.49	0.00	2,759.51
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	0.00	0.00	783.38	0.00	-783.38
50E---	1125	2---	--	-----		23,500.00	1,790.70	14,800.08	0.00	8,699.92
50E050	1130	2120	00	000000	RCHS IMRF	5,000.00	226.36	4,286.45	0.00	713.55
50E050	1130	2130	00	000000	RCHS FICA	3,000.00	160.58	2,699.96	0.00	300.04
50E050	1130	2140	00	000000	RCHS Medicare	25,000.00	1,984.45	17,540.85	0.00	7,459.15
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		33,000.00	2,371.39	24,527.26	0.00	8,472.74
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,500.00	138.06	885.97	0.00	614.03
50E530	1170	2140	00	530000	Title II Med	0.00	0.00	167.06	0.00	-167.06
50E---	1170	2---	--	-----		1,500.00	138.06	1,053.03	0.00	446.97
50E---	11--	----	--	-----		153,200.00	13,466.08	107,413.96	0.00	45,786.04
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	40,000.00	1,826.11	15,945.53	0.00	24,054.47
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	20,000.00	1,346.43	10,603.85	0.00	9,396.15
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	5,000.00	318.37	2,490.23	0.00	2,509.77
50E---	1204	2---	--	-----		65,000.00	3,490.91	29,039.61	0.00	35,960.39
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	14.14	0.00	-14.14
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	9.26	0.00	-9.26
50E140	1205	2140	00	140000	LD Medicare	3,500.00	365.15	2,890.34	0.00	609.66
50E---	1205	2---	--	-----		3,500.00	365.15	2,913.74	0.00	586.26
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E280	1213	2140	00	280000	Homebound Medicare	500.00	28.32	156.75	0.00	0.00	343.25
50E---	1213	2---	--	-----	500.00	28.32	156.75	0.00	0.00	343.25	
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	150.80	2,109.04	0.00	0.00	2,390.96
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	104.96	1,348.12	0.00	0.00	651.88
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	24.54	315.29	0.00	0.00	184.71
50E---	1216	2---	--	-----	7,000.00	280.30	3,772.45	0.00	0.00	3,227.55	
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	50,000.00	1,446.27	22,421.81	0.00	0.00	27,578.19
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	14,000.00	1,066.68	7,337.34	0.00	0.00	6,662.66
50E140	1220	2140	00	140000	EMH/LD Medicare	2,000.00	947.00	7,750.47	0.00	0.00	-5,750.47
50E---	1220	2---	--	-----	66,000.00	3,459.95	37,509.62	0.00	0.00	28,490.38	
50E100	1250	2120	00	100000	Title I IMRF	125,000.00	2,772.39	57,334.53	0.00	0.00	67,665.47
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	0.00	5,822.40	0.00	0.00	-5,822.40
50E100	1250	2130	00	100000	Title I FICA	20,000.00	1,922.35	14,093.41	0.00	0.00	5,906.59
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	0.00	3,168.77	0.00	0.00	-3,168.77
50E100	1250	2140	00	100000	Title I Medicare	7,500.00	558.76	4,034.65	0.00	0.00	3,465.35
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	0.00	1,214.88	0.00	0.00	-1,214.88
50E---	1250	2---	--	-----	152,500.00	5,253.50	85,668.64	0.00	0.00	66,831.36	
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	12--	----	--	-----	294,500.00	12,878.13	159,060.81	0.00	0.00	135,439.19	
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	-467.28	-8.28	0.00	0.00	758.28
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	705.38	6,486.00	0.00	0.00	3,514.00
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	15.39	62.27	0.00	0.00	37.73
50E480	1400	2140	00	480000	Ag 3 Circles Med	350.00	38.23	116.11	0.00	0.00	233.89
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	291.72	6,656.10	0.00	0.00	5,543.90	
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,000.00	638.09	5,778.61	0.00	0.00	9,221.39
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	452.01	3,744.72	0.00	0.00	4,755.28
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	105.72	875.81	0.00	0.00	1,624.19
50E---	1459	2---	--	-----	26,000.00	1,195.82	10,399.14	0.00	0.00	15,600.86	
50E---	14--	----	--	-----	38,200.00	1,487.54	17,055.24	0.00	0.00	21,144.76	
50E050	1500	2120	00	000000		50.00	0.00	35.43	0.00	0.00	14.57

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1500	2130	00 000000		25.00	0.00	17.03	0.00	0.00	7.97
50E050	1500	2140	00 000000	RCHS A D Medicare	150.00	5.83	73.77	0.00	0.00	76.23
50E---	1500	2---	-- -----		225.00	5.83	126.23	0.00	0.00	98.77
50E050	1505	2140	00 000000	RCHS FBLA Spon Med	35.00	2.58	25.13	0.00	0.00	9.87
50E---	1505	2---	-- -----		35.00	2.58	25.13	0.00	0.00	9.87
50E050	1509	2140	00 000000	RCHS Pep Club Med	20.00	0.00	61.05	0.00	0.00	-41.05
50E---	1509	2---	-- -----		20.00	0.00	61.05	0.00	0.00	-41.05
50E050	1510	2120	00 000000	RCHS Cheerldr Spons IMRF	150.00	0.00	300.01	0.00	0.00	-150.01
50E050	1510	2130	00 000000	RCHS Cheerldr Spons FICA	175.00	0.00	204.29	0.00	0.00	-29.29
50E050	1510	2140	00 000000	RCHS Cheerldr Spons Medi	100.00	0.00	82.78	0.00	0.00	17.22
50E---	1510	2---	-- -----		425.00	0.00	587.08	0.00	0.00	-162.08
50E050	1511	2130	00 000000	HS Golf FICA	35.00	0.00	24.80	0.00	0.00	10.20
50E050	1511	2140	00 000000	RCHS Golf Medicare	85.00	0.00	80.12	0.00	0.00	4.88
50E---	1511	2---	-- -----		120.00	0.00	104.92	0.00	0.00	15.08
50E050	1512	2120	00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	RCHS X Country FICA	0.00	0.00	2.79	0.00	0.00	-2.79
50E050	1512	2140	00 000000	RCHS X Country Medicare	125.00	0.00	117.89	0.00	0.00	7.11
50E---	1512	2---	-- -----		125.00	0.00	120.68	0.00	0.00	4.32
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	274.38	0.00	0.00	0.62
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	70.00	0.00	70.47	0.00	0.00	-0.47
50E---	1520	2---	-- -----		345.00	0.00	344.85	0.00	0.00	0.15
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	0.00	243.81	0.00	0.00	6.19
50E050	1521	2140	00 000000	RCHS Volleyball Medi	150.00	0.00	114.12	0.00	0.00	35.88
50E---	1521	2---	-- -----		425.00	0.00	357.93	0.00	0.00	67.07
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	50.00	0.00	18.48	0.00	0.00	31.52
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	125.00	39.06	81.67	0.00	0.00	43.33
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	250.00	9.16	230.33	0.00	0.00	19.67
50E---	1522	2---	-- -----		425.00	48.22	330.48	0.00	0.00	94.52
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	11.16	11.16	0.00	0.00	13.84
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	100.00	2.46	2.46	0.00	0.00	97.54
50E---	1523	2---	-- -----		125.00	13.62	13.62	0.00	0.00	111.38
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 Softball Medicare	200.00	0.00	12.88	0.00	0.00	187.12

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1524	2---	--	-----	260.00	0.00	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	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1525	2140	00	000000	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	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1530	2140	00	000000	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	100.00	0.00	54.54	0.00	0.00	45.46
50E050	1531	2130	00	000000	750.00	0.00	796.86	0.00	0.00	-46.86
50E050	1531	2140	00	000000	500.00	2.75	427.84	0.00	0.00	72.16
50E---	1531	2---	--	-----	1,350.00	2.75	1,279.24	0.00	0.00	70.76
50E050	1532	2120	00	000000	150.00	13.77	80.74	0.00	0.00	69.26
50E050	1532	2130	00	000000	700.00	56.93	168.92	0.00	0.00	531.08
50E050	1532	2140	00	000000	300.00	11.97	220.72	0.00	0.00	79.28
50E---	1532	2---	--	-----	1,150.00	82.67	470.38	0.00	0.00	679.62
50E050	1533	2120	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1533	2130	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00	000000	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	0.00	0.00	17.70	0.00	0.00	-17.70
50E050	1534	2130	00	000000	50.00	0.00	11.16	0.00	0.00	38.84
50E050	1534	2140	00	000000	125.00	0.00	2.61	0.00	0.00	122.39
50E---	1534	2---	--	-----	175.00	0.00	31.47	0.00	0.00	143.53
50E050	1536	2130	00	000000	600.00	0.00	586.18	0.00	0.00	13.82
50E050	1536	2140	00	000000	150.00	0.00	137.09	0.00	0.00	12.91
50E---	1536	2---	--	-----	750.00	0.00	723.27	0.00	0.00	26.73
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	75.00	5.26	47.02	0.00	0.00	27.98
50E---	1540	2---	--	-----	75.00	5.26	47.02	0.00	0.00	27.98
50E040	1550	2130	00	000000	275.00	0.00	249.44	0.00	0.00	25.56
50E040	1550	2140	00	000000	70.00	0.00	58.34	0.00	0.00	11.66
50E---	1550	2---	--	-----	345.00	0.00	307.78	0.00	0.00	37.22
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	60.00	0.00	46.88	0.00	0.00	13.12
50E040	1551	2140	00	000000	60.00	0.00	68.97	0.00	0.00	-8.97
50E---	1551	2---	--	-----	120.00	0.00	115.85	0.00	0.00	4.15
50E040	1552	2140	00	000000	50.00	0.00	31.77	0.00	0.00	18.23
50E---	1552	2---	--	-----	50.00	0.00	31.77	0.00	0.00	18.23
50E040	1553	2140	00	000000	50.00	0.00	32.55	0.00	0.00	17.45

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1553	2---	--	-----	50.00	0.00	32.55	0.00	0.00	17.45
50E040	1560	2120	00	000000	RCMS Girls Basketball IMRF	250.00	0.00	77.59	0.00	172.41
50E040	1560	2130	00	000000	RCMS Girls Basketball FICA	250.00	-431.28	-404.62	0.00	654.62
50E040	1560	2140	00	000000	RCMS Girls Basketball Medicare	125.00	0.00	123.57	0.00	1.43
50E---	1560	2---	--	-----	625.00	-431.28	-203.46	0.00	0.00	828.46
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	0.00	3.15	3.15	0.00	-3.15
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	250.00	41.26	47.40	0.00	202.60
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	100.00	8.62	10.05	0.00	89.95
50E---	1561	2---	--	-----	350.00	53.03	60.60	0.00	0.00	289.40
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	50.00	0.00	0.00	0.00	50.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	225.00	0.00	0.00	0.00	225.00
50E040	1562	2140	00	000000	RCMS Girls Track Med	200.00	0.00	0.00	0.00	200.00
50E---	1562	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
50E040	1563	2120	00	000000		0.00	0.00	10.62	0.00	-10.62
50E040	1563	2130	00	000000		5.00	0.00	178.14	0.00	-173.14
50E040	1563	2140	00	000000		0.00	0.00	42.10	0.00	-42.10
50E---	1563	2---	--	-----	5.00	0.00	230.86	0.00	0.00	-225.86
50E040	1564	2120	00	000000		15.00	0.00	18.10	0.00	-3.10
50E040	1564	2130	00	000000		0.00	0.00	203.80	0.00	-203.80
50E040	1564	2140	00	000000		0.00	0.00	48.93	0.00	-48.93
50E---	1564	2---	--	-----	15.00	0.00	270.83	0.00	0.00	-255.83
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	500.00	0.00	52.98	0.00	447.02
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	500.00	3.95	528.39	0.00	-28.39
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	150.00	1.15	126.95	0.00	23.05
50E---	1570	2---	--	-----	1,150.00	5.10	708.32	0.00	0.00	441.68
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	50.00	0.00	0.00	0.00	50.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	500.00	0.00	0.00	0.00	500.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1571	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	50.00	0.00	12.98	0.00	37.02
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	500.00	0.00	419.76	0.00	80.24
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	100.00	0.00	98.16	0.00	1.84
50E---	1572	2---	--	-----	650.00	0.00	530.90	0.00	0.00	119.10
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	50.00	3.28	29.14	0.00	20.86
50E---	1575	2---	--	-----	50.00	3.28	29.14	0.00	0.00	20.86
50E040	1576	2140	00	000000	RCMS Student Council Med	25.00	1.60	13.95	0.00	11.05
50E---	1576	2---	--	-----	25.00	1.60	13.95	0.00	0.00	11.05
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	100.00	0.00	67.32	0.00	32.68
50E---	1580	2---	--	-----	100.00	0.00	67.32	0.00	0.00	32.68

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1582	2130	00 000000	HS Musical FICA	150.00	0.00	136.19	0.00	0.00	13.81
50E050	1582	2140	00 000000	RCHS Musical Spons Med	225.00	0.00	202.81	0.00	0.00	22.19
50E---	1582	2---	-- -----		375.00	0.00	339.00	0.00	0.00	36.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	100.00	0.00	82.46	0.00	0.00	17.54
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	200.00	9.63	151.83	0.00	0.00	48.17
50E---	1583	2---	-- -----		300.00	9.63	234.29	0.00	0.00	65.71
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	7.12	58.96	0.00	0.00	41.04
50E---	1585	2---	-- -----		100.00	7.12	58.96	0.00	0.00	41.04
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	40.00	3.13	28.54	0.00	0.00	11.46
50E---	1586	2---	-- -----		40.00	3.13	28.54	0.00	0.00	11.46
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	0.57	1.14	0.00	0.00	23.86
50E---	1588	2---	-- -----		75.00	0.57	1.14	0.00	0.00	73.86
50E050	1589	2140	00 000000	RCHS Student Council Medicare	60.00	3.65	33.58	0.00	0.00	26.42
50E---	1589	2---	-- -----		60.00	3.65	33.58	0.00	0.00	26.42
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	36.62	351.14	0.00	0.00	298.86
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	350.00	25.94	221.70	0.00	0.00	128.30
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.06	51.86	0.00	0.00	38.14
50E---	1590	2---	-- -----		1,090.00	68.62	624.70	0.00	0.00	465.30
50E040	1591	2140	00 000000	RCMS BAND MED	60.00	4.37	40.05	0.00	0.00	19.95
50E---	1591	2---	-- -----		60.00	4.37	40.05	0.00	0.00	19.95
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1599	2---	-- -----		10.00	0.00	0.00	0.00	0.00	10.00
50E---	15--	----	-- -----		14,280.00	-110.25	8,199.97	0.00	0.00	6,080.03
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	49.28	569.77	0.00	0.00	730.23
50E---	1700	2---	-- -----		1,300.00	49.28	569.77	0.00	0.00	730.23
50E---	17--	----	-- -----		1,300.00	49.28	569.77	0.00	0.00	730.23

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	1800	2120	00 000000	LLS Aide IMRF	1,500.00	159.68	1,171.12	0.00	0.00	328.88
50E010	1800	2130	00 000000	LLS AIDE FICA	1,000.00	111.30	795.38	0.00	0.00	204.62
50E010	1800	2140	00 000000	LLS Aide Med	100.00	26.04	192.94	0.00	0.00	-92.94
50E---	1800	2---	-- -----		2,600.00	297.02	2,159.44	0.00	0.00	440.56
50E---	18--	----	-- -----		2,600.00	297.02	2,159.44	0.00	0.00	440.56
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	4.72	0.00	0.00	-4.72
50E550	1900	2130	00 550000	TAOEP FICA	800.00	0.00	256.40	0.00	0.00	543.60
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	3.27	0.00	0.00	-3.27
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	0.77	0.00	0.00	-0.77
50E---	1900	2---	-- -----		800.00	0.00	796.48	0.00	0.00	3.52
50E---	19--	----	-- -----		800.00	0.00	796.48	0.00	0.00	3.52
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	8.18	182.75	0.00	0.00	317.25
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000		0.00	0.00	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	8.18	213.39	0.00	0.00	286.61
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	225.50	2,130.01	0.00	0.00	3,369.99
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	101.14	888.99	0.00	0.00	1,311.01
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	107.68	991.28	0.00	0.00	508.72
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,000.00	45.52	426.26	0.00	0.00	573.74
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,800.00	134.62	1,192.03	0.00	0.00	607.97
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	614.46	5,725.41	0.00	0.00	6,599.59
50E010	2130	2120	00 000000	District Nurse Aide IMRF	7,500.00	611.32	5,240.57	0.00	0.00	2,259.43
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	427.43	3,392.86	0.00	0.00	607.14
50E010	2130	2140	00 000000	District Nurse Medicare	3,000.00	226.95	1,960.76	0.00	0.00	1,039.24

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2130	2---	--	-----	14,500.00	1,265.70	10,594.19	0.00	0.00	3,905.81
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	4,000.00	0.00	0.00	0.00	4,000.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	0.00	287.78	2,611.06	0.00	-2,611.06
50E---	2150	2---	--	-----	4,000.00	287.78	2,611.06	0.00	0.00	1,388.94
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	28,000.00	483.94	18,190.52	0.00	9,809.48
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	6,000.00	414.51	3,813.72	0.00	2,186.28
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,500.00	96.93	892.59	0.00	607.41
50E---	2190	2---	--	-----	35,500.00	995.38	22,896.83	0.00	0.00	12,603.17
50E---	21--	----	--	-----	66,825.00	3,171.50	42,040.88	0.00	0.00	24,784.12
50E070	2210	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	2.66	0.00	-2.66
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000		0.00	0.00	2.54	0.00	-2.54
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	23.62	0.00	-23.62
50E470	2210	2120	00	470000	21st Century IMRF	50.00	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
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	25.00	0.00	1.49	0.00	23.51
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	1.28	0.00	-1.28
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	13.21	0.00	-13.21
50E470	2210	2130	00	470000	21st Century FICA	100.00	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
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	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
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E060	2210	2140	00	000000		Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000		21st Century Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000		Title I Improv Medicare	0.00	17.51	17.51	0.00	-17.51
50E110	2210	2140	00	110000		PreK Improv Instr Med	25.00	6.96	7.31	0.00	17.69
50E120	2210	2140	00	120000		Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000		Title IV SUB MED	0.00	0.00	28.24	0.00	-28.24
50E180	2210	2140	00	180000		RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000		RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000		Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000		Title II Teach Medicare	0.00	3.48	12.18	0.00	-12.18
50E340	2210	2140	00	340000		ESSER Prof Development Medicar	0.00	0.00	3.09	0.00	-3.09
50E342	2210	2140	00	000000	500.00	ESSER II Imp Of Instr Medicare	62.80	438.43	0.00	0.00	61.57
50E470	2210	2140	00	470000	50.00	21st Century Med	0.00	0.00	0.00	0.00	50.00
50E480	2210	2140	00	480000	150.00	Ag 3 Circles Med	29.79	89.37	0.00	0.00	60.63
50E490	2210	2140	00	490000	0.00	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	0.00	Title I Med	0.00	3.04	0.00	0.00	-3.04
50E510	2210	2140	00	510000	0.00	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	0.00	Prior Yr Title II Med	0.00	0.87	0.00	0.00	-0.87
50E570	2210	2140	00	570000	0.00	Title IV Improv Instruc Med	4.35	27.33	0.00	0.00	-27.33
50E810	2210	2140	00	810000	0.00	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	900.00		124.89	672.17	0.00	0.00	227.83
50E020	2220	2120	00	000000	0.00	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	0.00	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	400.00	RCHS IMC IMRF	0.00	0.00	0.00	0.00	400.00
50E020	2220	2130	00	000000	0.00	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	0.00	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	225.00	RCHS IMC FICA	0.00	0.00	0.00	0.00	225.00
50E020	2220	2140	00	000000	0.00	RCES IMC Medicare	78.46	797.42	0.00	0.00	-797.42
50E040	2220	2140	00	000000	600.00	RCMS IMC Medicare	50.74	490.25	0.00	0.00	109.75
50E050	2220	2140	00	000000	500.00	RCHS IMC Medicare	85.12	758.33	0.00	0.00	-258.33
50E---	2220	2---	--	-----	1,725.00		214.32	2,046.00	0.00	0.00	-321.00
50E340	2230	2140	00	340000	0.00	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----	2,625.00		339.21	2,718.17	0.00	0.00	-93.17
50E010	2310	2120	00	000000	850.00	BOE Treasure/Sec IMRF	43.72	443.57	0.00	0.00	406.43
50E010	2310	2130	00	000000	500.00	BOE Treasure/Sec FICA	31.00	279.00	0.00	0.00	221.00
50E010	2310	2140	00	000000	100.00	BOE Treas/Sec Med	7.24	65.26	0.00	0.00	34.74
50E---	2310	2---	--	-----	1,450.00		81.96	787.83	0.00	0.00	662.17
50E010	2320	2120	00	000000	6,500.00	Supt Office IMRF	365.62	3,603.32	0.00	0.00	2,896.68
50E010	2320	2130	00	000000	4,000.00	Supt Office FICA	259.36	2,347.77	0.00	0.00	1,652.23

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2320	2140	00 000000	Supt Office Medicare	3,500.00	265.08	2,034.37	0.00	0.00	1,465.63
50E---	2320	2---	-- -----		14,000.00	890.06	7,985.46	0.00	0.00	6,014.54
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	42,500.00	292.50	39,387.47	0.00	0.00	3,112.53
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	157.86	1,138.86	0.00	0.00	-38.86
50E470	2330	2120	00 470000	21st Century IMRF	225.00	0.00	316.55	0.00	0.00	-91.55
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	194.84	1,765.84	0.00	0.00	1,434.16
50E070	2330	2130	00 000000	21st Century FICA	0.00	0.00	9.77	0.00	0.00	-9.77
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	110.20	778.52	0.00	0.00	21.48
50E470	2330	2130	00 470000	21st Century FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	152.38	0.00	0.00	-152.38
50E010	2330	2140	00 000000	Building & Grounds Dir Med	1,000.00	209.46	1,834.87	0.00	0.00	-834.87
50E070	2330	2140	00 000000	21st Century Med	0.00	0.00	69.53	0.00	0.00	-69.53
50E100	2330	2140	00 100000	Title I Adm Medicare	150.00	0.00	238.29	0.00	0.00	-88.29
50E110	2330	2140	00 110000	PreK Adm Med	200.00	25.78	182.14	0.00	0.00	17.86
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00 470000	21st Century Med	100.00	0.00	47.10	0.00	0.00	52.90
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	990.64	46,229.51	0.00	0.00	3,595.49
50E110	2331	2120	00 110000	PI Sec IMRF	1,500.00	67.64	514.93	0.00	0.00	985.07
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	20,000.00	238.02	17,218.90	0.00	0.00	2,781.10
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	47.24	333.64	0.00	0.00	416.36
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,000.00	166.90	1,440.62	0.00	0.00	559.38
50E510	2331	2130	00 510000	PI Adm Fica	0.00	0.00	113.88	0.00	0.00	-113.88
50E110	2331	2140	00 110000	PI Sec Med	200.00	11.04	78.00	0.00	0.00	122.00
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,500.00	194.36	1,676.51	0.00	0.00	823.49
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	725.20	21,606.80	0.00	0.00	5,343.20
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	2,687.86	76,609.60	0.00	0.00	15,615.40
50E015	2410	2120	00 000000	ELC Principal IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2410	2120	00 000000	RCES Principal IMRF	15,000.00	675.84	7,417.38	0.00	0.00	7,582.62

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	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	399.93	19,805.32	0.00	0.00	5,194.68
50E050	2410	2120	00 000000	RCHS Principal IMRF	50,000.00	877.30	42,449.91	0.00	0.00	7,550.09
50E015	2410	2130	00 000000	ELC Principal FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2410	2130	00 000000	RCES Principal FICA	8,500.00	474.96	5,106.92	0.00	0.00	3,393.08
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	RCMS Principal FICA	3,500.00	283.71	2,511.61	0.00	0.00	988.39
50E050	2410	2130	00 000000	RCHS Principal FICA	5,000.00	691.48	5,452.80	0.00	0.00	-452.80
50E015	2410	2140	00 000000	ELC Principal Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2410	2140	00 000000	RCES Principal Medicare	7,000.00	424.42	4,090.16	0.00	0.00	2,909.84
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	261.21	2,435.20	0.00	0.00	864.80
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	364.72	2,964.72	0.00	0.00	1,035.28
50E---	2410	2---	-- -----		121,300.00	4,453.57	92,234.02	0.00	0.00	29,065.98
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	17.06	120.33	0.00	0.00	-120.33
50E040	2490	2140	00 000000		0.00	9.95	68.96	0.00	0.00	-68.96
50E050	2490	2140	00 000000		0.00	20.38	143.66	0.00	0.00	-143.66
50E---	2490	2---	-- -----		0.00	47.39	332.95	0.00	0.00	-332.95
50E---	24--	----	-- -----		121,300.00	4,500.96	92,566.97	0.00	0.00	28,733.03
50E010	2520	2120	00 000000	Fiscal Service IMRF	110,000.00	701.98	100,541.49	0.00	0.00	9,458.51
50E010	2520	2130	00 000000	Fiscal Services FICA	8,000.00	405.94	4,532.19	0.00	0.00	3,467.81
50E010	2520	2140	00 000000	Fiscal Serv Med	1,500.00	94.94	1,059.85	0.00	0.00	440.15
50E---	2520	2---	-- -----		119,500.00	1,202.86	106,133.53	0.00	0.00	13,366.47
50E010	2540	2120	00 000000		0.00	0.00	51.19	0.00	0.00	-51.19
50E015	2540	2120	00 000000	ELC Custodian IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2540	2120	00 000000	RCES Cust IMRF	75,000.00	1,759.85	59,111.62	0.00	0.00	15,888.38
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	25,000.00	1,302.21	12,035.36	0.00	0.00	12,964.64
50E050	2540	2120	00 000000	RCHS Custodial IMRF	65,000.00	2,471.71	55,022.69	0.00	0.00	9,977.31
50E010	2540	2130	00 000000		0.00	0.00	33.05	0.00	0.00	-33.05
50E015	2540	2130	00 000000	ELC Custodian FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2540	2130	00 000000	RCES Cust FICA	20,000.00	1,183.79	10,040.91	0.00	0.00	9,959.09
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	839.54	7,425.46	0.00	0.00	4,574.54
50E050	2540	2130	00 000000	RCHS Custodial FICA	15,000.00	1,694.08	13,183.67	0.00	0.00	1,816.33
50E010	2540	2140	00 000000		0.00	0.00	7.73	0.00	0.00	-7.73
50E015	2540	2140	00 000000	ELC Custodian Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2540	2140	00 000000	RCES Cust Med	5,000.00	276.87	2,348.40	0.00	0.00	2,651.60
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2540	2140	00 000000	RCMS Custodial Med	2,500.00	196.35	1,736.62	0.00	0.00	763.38
50E050	2540	2140	00 000000	RCHS Custodial Med	4,000.00	396.19	3,083.32	0.00	0.00	916.68
50E---	2540	2---	-- -----		223,500.00	10,120.59	164,080.02	0.00	0.00	59,419.98
50E010	2541	2120	00 000000	District Maint IMRF	48,500.00	721.86	42,356.09	0.00	0.00	6,143.91
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	501.04	3,663.47	0.00	0.00	2,836.53
50E010	2541	2140	00 000000	District Maint Med	1,000.00	117.17	856.79	0.00	0.00	143.21
50E---	2541	2---	-- -----		56,000.00	1,340.07	46,876.35	0.00	0.00	9,123.65
50E010	2542	2120	00 000000	District Summer Maint IMRF	5,000.00	0.00	2,525.76	0.00	0.00	2,474.24
50E010	2542	2130	00 000000	District Summer Maint FICA	5,000.00	45.03	3,812.75	0.00	0.00	1,187.25
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	10.53	891.69	0.00	0.00	108.31
50E---	2542	2---	-- -----		11,000.00	55.56	7,230.20	0.00	0.00	3,769.80
50E070	2550	2120	00 000000	21st Century Trans IMRF	0.00	8.74	698.27	0.00	0.00	-698.27
50E080	2550	2120	00 000000	Trans IMRF	16,000.00	1,076.73	8,341.02	0.00	0.00	7,658.98
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	175,000.00	4,023.88	123,740.68	0.00	0.00	51,259.32
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	953.49	9,048.20	0.00	0.00	5,951.80
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	717.40	3,930.95	0.00	0.00	4,069.05
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000		0.00	0.00	34.26	0.00	0.00	-34.26
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	191.71	658.95	0.00	0.00	1,041.05
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	0.00	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	591.51	4,003.41	0.00	0.00	3,996.59
50E070	2550	2130	00 000000	21st Century Trans FICA	0.00	6.16	409.26	0.00	0.00	-409.26
50E080	2550	2130	00 000000	Trans FICA	9,000.00	745.14	5,497.42	0.00	0.00	3,502.58
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	25,000.00	2,825.65	19,126.66	0.00	0.00	5,873.34
50E080	2550	2130	70 000000	Trans Sec FICA	8,000.00	672.72	5,806.76	0.00	0.00	2,193.24
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	553.35	2,787.03	0.00	0.00	1,212.97
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61 000000		0.00	0.00	22.77	0.00	0.00	-22.77
50E470	2550	2130	00 470000	21st Century FICA	1,000.00	129.63	423.51	0.00	0.00	576.49
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	0.00	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	514.27	3,204.20	0.00	0.00	1,795.80
50E070	2550	2140	00 000000	21st Century Trans Med	0.00	1.44	95.70	0.00	0.00	-95.70
50E080	2550	2140	00 000000	Trans Medicare	2,000.00	174.26	1,285.67	0.00	0.00	714.33
50E080	2550	2140	61 000000	Trans Reg Driv Med	6,000.00	660.81	4,473.01	0.00	0.00	1,526.99

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Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2140	70	000000	2,000.00	157.34	1,358.08	0.00	0.00	641.92
50E100	2550	2140	00	100000	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2140	00	110000	950.00	129.40	651.84	0.00	0.00	298.16
50E345	2550	2140	61	000000	0.00	0.00	5.33	0.00	0.00	-5.33
50E470	2550	2140	00	470000	200.00	30.33	99.00	0.00	0.00	101.00
50E500	2550	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	0.00	0.00	101.09	0.00	0.00	-101.09
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,000.00	120.27	749.36	0.00	0.00	250.64
50E---	2550	2---	--	-----	288,100.00	14,284.23	197,781.93	0.00	0.00	90,318.07
50E510	2551	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	65,000.00	3,060.72	27,424.92	0.00	0.00	37,575.08
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	700.00	118.70	620.88	0.00	0.00	79.12
50E070	2560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	35,000.00	2,435.65	19,558.93	0.00	0.00	15,441.07
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	350.00	80.28	397.20	0.00	0.00	-47.20
50E070	2560	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	7,500.00	569.63	4,574.22	0.00	0.00	2,925.78
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	85.00	18.76	92.87	0.00	0.00	-7.87
50E---	2560	2---	--	-----	108,635.00	6,283.74	52,669.02	0.00	0.00	55,965.98
50E---	25--	----	--	-----	806,735.00	33,287.05	574,771.05	0.00	0.00	231,963.95
50E070	2620	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	75.00	0.00	0.00	0.00	0.00	75.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	0.00	0.00	29.63	0.00	0.00	-29.63
50E470	2620	2140	00	470000	25.00	0.00	51.50	0.00	0.00	-26.50
50E---	2620	2---	--	-----	125.00	0.00	81.13	0.00	0.00	43.87
50E010	2660	2120	00	000000	25,000.00	1,602.72	15,817.82	0.00	0.00	9,182.18
50E010	2660	2130	00	000000	13,000.00	964.54	9,093.67	0.00	0.00	3,906.33

Account Level					2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,000.00	225.59	2,126.67	0.00	873.33
50E---	2660	2---	--	-----		41,000.00	2,792.85	27,038.16	0.00	13,961.84
50E---	26--	----	--	-----		41,125.00	2,792.85	27,119.29	0.00	14,005.71
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	2.27	0.00	-2.27
50E470	2900	2120	00	470000	21st Century Other IMRF	850.00	55.44	330.01	0.00	519.99
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.00	1.49	0.00	-1.49
50E470	2900	2130	00	470000	21st Century Other FICA	500.00	39.32	218.16	0.00	281.84
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.35	0.00	-0.35
50E470	2900	2140	00	470000	21st Century Med	400.00	62.90	396.28	0.00	3.72
50E---	2900	2---	--	-----		1,750.00	157.66	948.56	0.00	801.44
50E---	29--	----	--	-----		1,750.00	157.66	948.56	0.00	801.44
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,000.00	353.60	2,593.28	0.00	5,406.72
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	1,180.93	0.00	-1,180.93
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	4,500.00	236.46	1,659.12	0.00	2,840.88
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	0.00	631.12	0.00	-631.12
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	217.14	1,523.95	0.00	1,476.05
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	0.00	587.84	0.00	-587.84
50E---	3000	2---	--	-----		15,500.00	807.20	8,176.24	0.00	7,323.76
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	100.00	0.00	30.16	0.00	69.84
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	50.00	0.00	16.17	0.00	33.83
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	20.08	152.97	0.00	347.03
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	0.00	58.56	0.00	-58.56
50E---	3002	2---	--	-----		650.00	20.08	257.86	0.00	392.14

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	30--	----	--	-----	16,150.00	827.28	8,434.10	0.00	0.00	7,715.90
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	0.00	313.88	0.00	186.12
50E170	3700	2130	00	170000		0.00	0.00	18.60	0.00	-18.60
50E330	3700	2130	00	330000		0.00	0.00	0.00	0.00	0.00
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	100.00	0.00	73.41	0.00	26.59
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	24.23	128.69	0.00	371.31
50E170	3700	2140	00	170000		0.00	0.00	4.35	0.00	-4.35
50E330	3700	2140	00	330000		0.00	0.00	0.00	0.00	0.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	1,100.00	24.23	538.93	0.00	0.00	561.07
50E---	37--	----	--	-----	1,100.00	24.23	538.93	0.00	0.00	561.07
5-E---	----	----	--	-----	1,654,715.00	75,856.40	1,121,003.22	0.00	0.00	533,711.78
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	750,000.00	16,579.60	364,123.35	10,071.87	375,804.78
60E343	2530	3190	00	000000	ESSER III Construction Service	4,000,000.00	854,993.43	3,621,187.24	911,546.12	-532,733.36
60E---	2530	3---	--	-----	4,750,000.00	871,573.03	3,985,310.59	921,617.99	0.00	-156,928.58
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	4,750,000.00	871,573.03	3,985,310.59	921,617.99	0.00	-156,928.58
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	4,750,000.00	871,573.03	3,985,310.59	921,617.99	0.00	-156,928.58
80E320	1100	1100	00	320000	Tort Regular Salaries	616,995.00	0.00	250,000.00	0.00	366,995.00
80E---	1100	1---	--	-----	616,995.00	0.00	250,000.00	0.00	0.00	366,995.00
80E---	11--	----	--	-----	616,995.00	0.00	250,000.00	0.00	0.00	366,995.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	65,000.00	0.00	50,000.00	0.00	15,000.00
80E---	1400	1---	--	-----	65,000.00	0.00	50,000.00	0.00	0.00	15,000.00
80E---	14--	----	--	-----	65,000.00	0.00	50,000.00	0.00	0.00	15,000.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	35,000.00	0.00	35,000.00	0.00	0.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2130	1---	----		35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E320	2190	1110	00 320000	Tort Supervision Sal	60,000.00	0.00	20,000.00	0.00	0.00	40,000.00
80E---	2190	1---	----		60,000.00	0.00	20,000.00	0.00	0.00	40,000.00
80E---	21--	----	----		95,000.00	0.00	55,000.00	0.00	0.00	40,000.00
80E320	2320	1100	00 320000	Tort Supt Salary	7,500.00	0.00	7,500.00	0.00	0.00	0.00
80E---	2320	1---	----		7,500.00	0.00	7,500.00	0.00	0.00	0.00
80E320	2330	1100	00 320000	Tort Asst Supt Salary	10,000.00	0.00	10,000.00	0.00	0.00	0.00
80E---	2330	1---	----		10,000.00	0.00	10,000.00	0.00	0.00	0.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	85,000.00	6,703.25	97,928.45	8,851.94	3.00	-21,783.39
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	312,005.00	0.00	306,299.00	4,262.00	0.00	1,444.00
80E320	2365	3810	00 320000	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	----		397,005.00	6,703.25	404,227.45	13,113.94	3.00	-20,339.39
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	780.00	780.00	0.00	0.00	-780.00
80E---	2367	3---	----		0.00	780.00	780.00	0.00	0.00	-780.00
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--	----	----		414,505.00	7,483.25	422,507.45	13,113.94	3.00	-21,119.39
80E320	2410	1100	00 320000	Tort Principal Salaries	15,000.00	0.00	15,000.00	0.00	0.00	0.00
80E---	2410	1---	----		15,000.00	0.00	15,000.00	0.00	0.00	0.00
80E---	24--	----	----		15,000.00	0.00	15,000.00	0.00	0.00	0.00
80E320	2540	1110	00 320000	Tort Custodian Salaries	175,000.00	0.00	110,000.00	0.00	0.00	65,000.00
80E---	2540	1---	----		175,000.00	0.00	110,000.00	0.00	0.00	65,000.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	2550	1---	----		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	35,000.00	0.00	15,000.00	0.00	0.00	20,000.00
80E---	2560	1---	----		35,000.00	0.00	15,000.00	0.00	0.00	20,000.00
80E---	25--	----	----		285,000.00	0.00	200,000.00	0.00	0.00	85,000.00

Account Level				2022-23	March 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	4120	3190	00 320000	Tort SESE Administration	11,000.00	0.00	11,000.00	0.00	0.00	0.00
80E---	4120	3---	--		11,000.00	0.00	11,000.00	0.00	0.00	0.00
80E---	41--	----	--		11,000.00	0.00	11,000.00	0.00	0.00	0.00
80E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	81--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--		1,502,500.00	7,483.25	1,003,507.45	13,113.94	3.00	485,875.61
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	225,000.00	0.00	214,607.15	0.00	0.00	10,392.85
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---	--		225,000.00	0.00	214,607.15	0.00	0.00	10,392.85
90E010	2530	4100	00 000000	L/S Supplies	7,500.00	0.00	5,104.95	0.00	1,475.50	919.55
90E---	2530	4---	--		7,500.00	0.00	5,104.95	0.00	1,475.50	919.55
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	5510	00 000000	L/S Building	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--	----	--		232,500.00	0.00	219,712.10	0.00	1,475.50	11,312.40
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		232,500.00	0.00	219,712.10	0.00	1,475.50	11,312.40
--E---	----	----	--		36,966,347.00	2,991,556.24	26,998,695.76	1,750,515.97	725,001.65	7,492,133.62
Grand Revenue Totals					37,596,857.00	3,856,801.56	31,854,866.27	0.00	0.00	5,741,990.73
Grand Expense Totals					36,966,347.00	2,991,556.24	26,998,695.76	1,750,515.97	725,001.65	7,492,133.62
Grand Totals					630,510.00	865,245.32	4,856,170.51	1,750,515.97	725,001.65	1,750,142.89
					Profit	Profit	Profit	Loss	Loss	Loss

232

Number of Accounts: 2503

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/16/23	2,500,000.00	02/15/24	4.66%	
02/16/23	2,500,000.00	05/18/23	4.54%	
02/16/23	5,000,000.00	08/17/23	4.64%	
02/19/23	4,500,000.00	02/08/24	4.63%	-
*CDARS				
Total	14,500,000.00			-

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	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr		982,180.74
Feb	May		982,180.74
Mar	Jun		982,180.74
Apr	Jul		982,180.74
May	Aug		982,180.74
Jun	Sep		982,180.74

Richland County Community Unit School District #1 State Money Pending

FY23

Program	FY23	Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	\$13,360.22	3/22/2023
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$1,487.82	4/4/2023 4/11/2023
Driver's Ed-3370	\$ 15,811.88	12/21/2022 03/22/2023
Transportation Regular-3500 *	\$157,293.71	3/22/2023
Transportation Spec Ed-3510 *	\$34,000.88	3/22/2023
TAOEP 3695		
Early Childhood-3705	\$84,430.00	4/5/2023
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$146,752.18	4/11/2023
Federal Milk 4215		
Federal Bfast 4220	\$53,583.30	4/11/2023
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998	\$ -	
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 506,719.99	\$506,719.99
4/14/2023		
*M-cats	\$ 191,294.59	

Unclassified

Description

Taken Date
04/20/2023 at 01:49 pm

Upload Date
04/20/2023 at 02:04 pm

Uploaded By
Ryan Fuhler

File Name
[54D5895D-AC37-48D8-...](#)



Concrete sidewalk at₂₃₅
east side of building.

Unclassified

Description

Taken Date
04/20/2023 at 01:46 pm

Upload Date
04/20/2023 at 03:39 pm

Uploaded By
Ryan Fuhler

File Name
96B849C0-B7D5-4627-8...



Roof completed and gutters at north entrance. Concrete sidewalk at east side of building. ²³⁶

Classroom with ceiling grid, lights, HVAC diffusers, and sprinklers installed. 2 coats of paint applied.

Unclassified

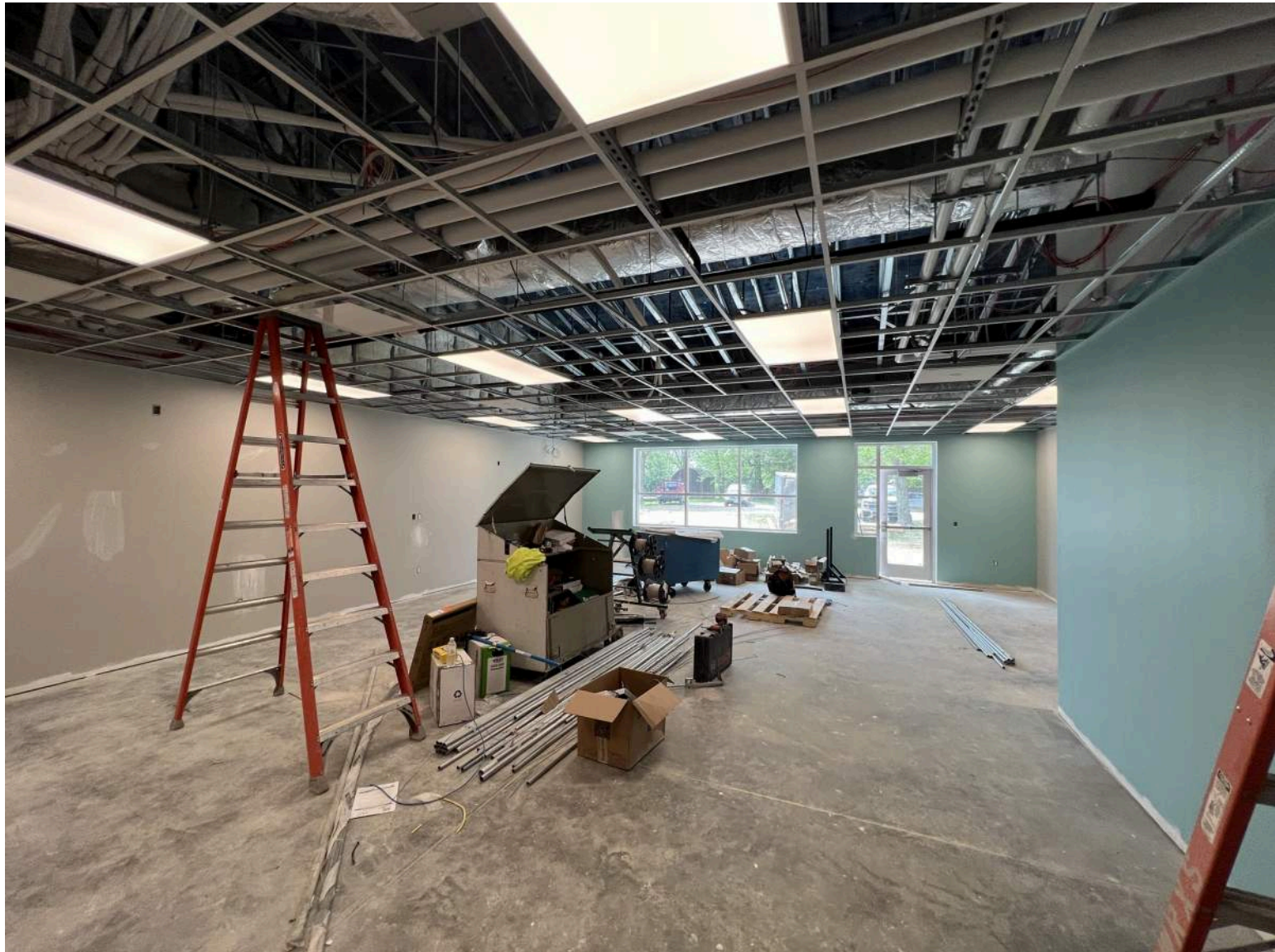
Description

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04/20/2023 at 01:41 pm

Upload Date
04/20/2023 at 02:04 pm

Uploaded By
Ryan Fuhler

File Name
60F6C993-BE61-4E60-9...



237

Unclassified

Description

Taken Date
04/20/2023 at 01:41 pm

Upload Date
04/20/2023 at 02:04 pm

Uploaded By
Ryan Fuhler

File Name
[E276CDA5-55B7-47A8-9...](#)



Multipurpose Room -
Drywall and finish
completed. Currently
primed walls. Ceiling
grid to start next week.

238

Unclassified

Description

Taken Date
04/20/2023 at 01:40 pm

Upload Date
04/20/2023 at 03:02 pm

Uploaded By
Ryan Fuhler

File Name
[FE5C8C82-1DAA-4C4F-9...](#)



Wall and floor tile
completed at west
restrooms.

239

Unclassified

Description

Taken Date
04/20/2023 at 01:39 pm

Upload Date
04/20/2023 at 03:01 pm

Uploaded By
Ryan Fuhler

File Name
[C9DCE6F6-FDE7-4D6F-9...](#)



Concrete sidewalk at ²⁴⁰
west side of building.

Unclassified

Description

Taken Date
04/20/2023 at 01:38 pm

Upload Date
04/20/2023 at 02:07 pm

Uploaded By
Ryan Fuhler

File Name
[75474F5F-F27D-41B0-A...](#)



Conference Room - 241
Ceiling grid installed
along with MEPFP
finishes. Walls have 2
coats for paint with 1
remaining.

Unclassified

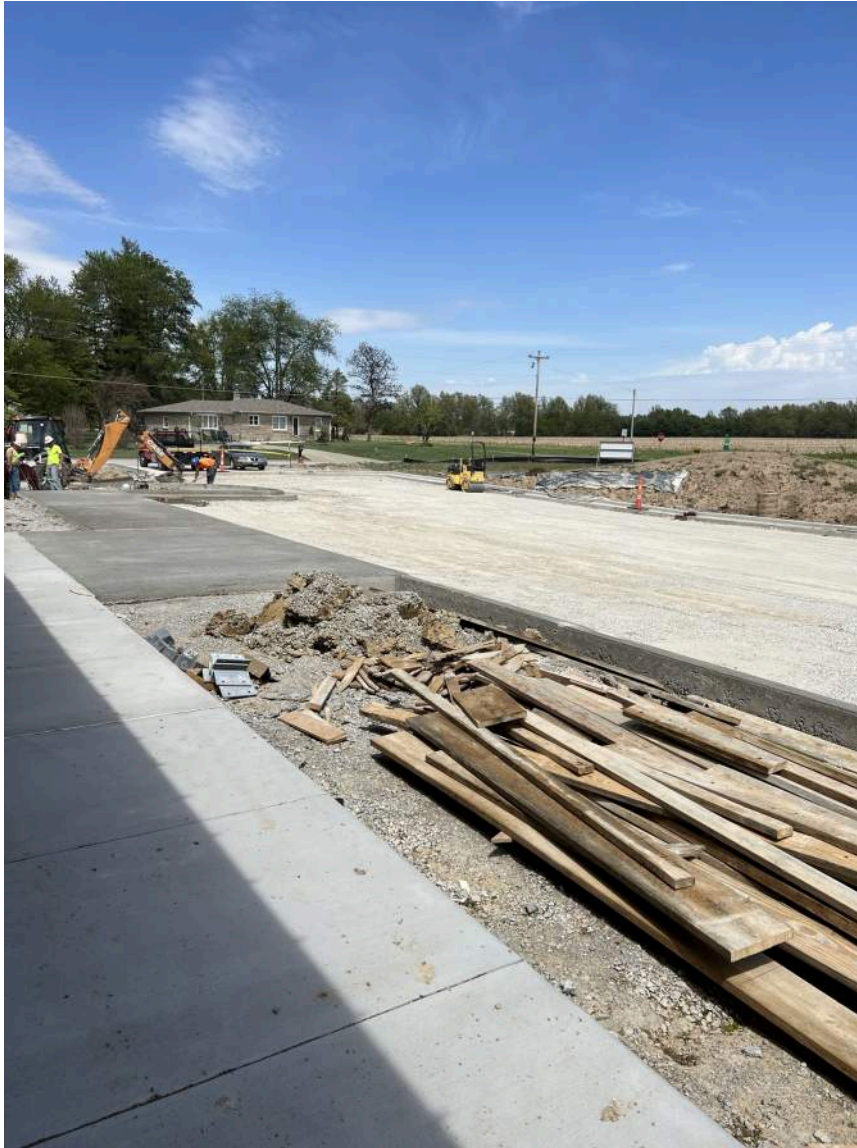
Description

Taken Date
04/20/2023 at 01:29 pm

Upload Date
04/20/2023 at 03:39 pm

Uploaded By
Ryan Fuhler

File Name
[0DED143C-593F-4293-B...](#)



Concrete parking lot²⁴²
prep at east side of
building.

Photos From Daily Log

Description

Taken Date
04/19/2023 at 10:30 am

Upload Date
04/19/2023 at 12:12 pm

Uploaded By
Joe Huels

File Name
[4C1E8DF2-DDD6-4C99-...](#)



East classroom -
Walls have 2 coats of paint with one
remaining and ceiling
grid completed along
with lights and HVAC
diffusers.

243

Photos From Daily Log

Description

Taken Date
04/11/2023 at 09:24 am

Upload Date
04/11/2023 at 09:47 am

Uploaded By
Joe Huels

File Name
[F7E9CBBE-5038-436E-9...](#)



HVAC compressors 244
have been installed
and refrigerant piping
currently ongoing.

***Richland County Community Unit School District No. 1
2023 Service Awards***

Retirees (Bell and Golden Pass)

Tracy Dobbs
Denyse Eagleson
Shannon Hough
Debbie Gray (15 years)
Chris Simpson (25 years)
Brenda Washburn
Shannon Winters

Retiree (Honorary)

Suzanne Michels

30 years

William Page

25 years

Melissa Erwin
Kristin Flanagan
Rob Flanagan
Jennifer Lathrop

20 years

Darrell Houchin
Emily Jones
Bobbie Lathrop
Jimetta McDonald

15 years

Emily Blackford
Eric Combs
Ryan Roark
Pauline Volk

10 years

Treva Meadows
Tracy Mehl
Robert Phillips
Kyle Shipman

5 years

Atallah Ahmad
Amanda Brinkley
Kelsey Gardner
Sadie Gassmann-Kocher
Tiffany Grove
Jenna Henton
Abigail Holdrieth
Betty Meers
Patrick Mehaffey
Jami Mills
Amy Schimmelpfenning
Elizabeth Sparks
Emili VanGundy
Miranda Williams

INTERGOVERNMENTAL AGREEMENT FOR THE CLAY-JASPER-RICHLAND-NORTH
WAYNE REGIONAL DELIVERY SYSTEM

This agreement is made pursuant to the provisions of the Intergovernmental Cooperation Clause of the Illinois Constitution (IL. Const. 1970, Art. VII, Sec. 10), as well as, the provisions of the Intergovernmental Cooperation Act of 1973 (IL. Rev. Stat. 1985, ch. 127, par. 741 et seq.).

ARTICLE I
GENERAL PROVISIONS

Section 1-1 NAME

The name of this agreement shall be the CLAY-JASPER-RICHLAND-NORTH WAYNE REGIONAL DELIVERY SYSTEM, herein after referred to as the SYSTEM.

Section 1-2 PURPOSE

1-2.1 The purpose of the SYSTEM is:

1-2.1a to provide quality career and technical education programs in an efficient manner for students enrolled in participating districts;

1-2.1b to assure that all students attain a satisfactory level of achievement appropriate to either immediate employment or advanced education in preparation for later employment;

1-2.1c to provide access to SYSTEM programs in an equitable manner;

1-2.1d to provide for the administration and financing of such programs.

Section 1-3 MEMBERSHIP

1-3.1 Membership in this SYSTEM shall be the following school districts:

Clay City Community Unit #10
Richland County Community Unit #1
Flora Community Unit #35
Jasper County Community Unit #1
North Clay Community Unit #25
North Wayne Community Unit #200

1-3.2 Membership in this Intergovernmental Agreement shall be continuous and member districts shall be bound hereby from year to year unless a member district executes the withdrawal provision contained in this agreement.

1-3.3 Districts desiring to join the SYSTEM after its initial formation date may be admitted only by the Board of Control. New districts shall pay any assessment established by the Board of Control including, but not necessarily limited to, a fair and equitable assessment for previous program development expenses.

Admission to this Intergovernmental Agreement shall be by petition from the joining district's Board of Education and acceptance by the Board of Control.

ARTICLE 2 ORGANIZATION AND OPERATION

Section 2-1 BOARD OF CONTROL

2-1.1 A BOARD OF CONTROL, herein after referred to as the BOARD, shall be composed of the superintendent or his/her designee of each member district. The superintendent or his/her designee shall cast all votes of the district.

The BOARD may invite other persons to serve as consultants to the BOARD. Consultants shall have a voice, but no vote.

2-1.2 The BOARD shall annually elect from its members a Chair, Vice-Chair and Secretary who shall serve for a term of one year. An election shall take place within 30 days following the ratification of this agreement. The first slate of officers shall serve through June 1987. Regular elections will be held at the May meeting of each year with the terms being July 1 through June 30 of the following year.

2-1.3 The BOARD shall meet regularly at a time and place determined by the BOARD. Special meetings of the BOARD may be called by the Chair or any three (3) member districts. All meetings shall be held in accordance with the Open Meetings Act.

2-1.4 A quorum of the BOARD shall consist of both a majority of the member districts and a majority of the student vote.

2-1.5 The number of student votes a member district has shall be equal to the best three months non-weighted average daily attendance for grades 9 thru 12 as reported on the most recent state aid claim.

2-1.6 A motion will pass when both of the following criteria are met:

2-1.6a A majority of the student enrollment votes are cast in favor of the motion; and

2-1.6b A majority of the districts cast their votes in favor of the motion.

2-1.7 The BOARD will:

2-1.7a develop and approve policies for the operations of the SYSTEM;

2-1.7b develop and approve rules, regulations and procedures to implement these policies;

2-1.7c be responsible for the adoption of the annual budget and for providing fiscal oversight;

2-1.7d approve or authorize all financial transactions of the SYSTEM;

2-1.7e act after hearing recommendations of the Director.

2-1.7f will, in cooperation with systems director, oversee and coordinate the comprehensive plan of action for completion of the applicable needs assessments necessary to meet the requirements of current Federal Perkins requirements.

Section 2-2 ADMINISTRATIVE AGENT

2-2.1 The Administrative Agent shall be the legal and fiscal agent for the SYSTEM.

2-2.2 The Administrative Agent for this Intergovernmental agreement shall be Flora Community School District #35 (BOARD action March 14, 1989.)

2-2.3 The designation of the Administrative Agent under this Intergovernmental agreement may be changed by the BOARD. The effective date of the change will be the beginning of this agreement's fiscal year. A vote to change the designation of Administrative Agent must occur prior to March 31 to be effective for the upcoming fiscal year. The agent and member districts may make the change at any other time by written agreement.

Section 2-3 ADMINISTRATIVE STRUCTURE

2-3.1 A Director will be approved by the BOARD and will be directly responsible to the BOARD. The duties, responsibilities and authority of the Director will be set forth by the BOARD. The Director and any SYSTEM employee will be placed under contract with the Administrative Agent.

2-3.2 The BOARD will adopt policies relative to the development and implementation of the SYSTEM. These policies will be administered by the Director under the supervision of the BOARD. The contents of this agreement, the actions of the BOARD, the SYSTEM policy statements and the rules, regulations and procedures to implement the policy statements shall constitute the by-laws by which the SYSTEM shall be governed.

Section 2-4 DUTIES OF THE ADMINISTRATIVE PERSONNEL

The Director will be responsible for the operation of the SYSTEM in accordance with the by-laws.

ARTICLE 3 PROGRAMS

Section 3-1 PROGRAM SELECTION

- 3-1.1 The BOARD will select SYSTEM programs. Current labor market information, student interest surveys and community validation will be considered by the BOARD in establishment of SYSTEM programs.
- 3-1.2 Instructional programs under the SYSTEM will be delivered to students via regional programs which will be operated by member districts and/or other contracted agencies.
- 3-1.3 SYSTEM programs will be established in an attempt to meet the needs of students within the region. Programs offered by the SYSTEM should include the following elements:
 - 3-1.3a Specific course offerings in sequence;
 - 3-1.3b Course curricula that are outcome oriented;
 - 3-1.3c Teaching that is performance based;
 - 3-1.3d Quality instructions, equipment and facilities;
 - 3-1.3e Consideration of efficiency.
- 3-1.4 Member districts may determine which regional programs are available to their students.

Section 3-2 PROGRAM MANAGEMENT

- 3-2.1 The BOARD will delegate program management responsibility for various portions of the SYSTEM programs to specific member districts. Responsibilities of the member districts will include:
 - 3-2.1a Staffing;
 - 3-2.1b Instructional evaluation;
 - 3-2.1c Management of facilities, equipment and supplies
- 3-2.2 The Director shall advise, assist and coordinate in making arrangements for establishing, scheduling, conduction and evaluating SYSTEM programs.
- 3-2.3 The Member districts shall provide equitable access to all program offerings to all resident students enrolled and shall not discriminate on the basis of race, sex, gender, disability, religion, or any other protected status under State and federal laws applying to secondary students.

ARTICLE 4
HOUSING

Section 4-1 PROGRAM SITES

The BOARD with the approval of the local Board of Education will determine single and multiple SYSTEM program sites. The BOARD will determine the use of SYSTEM facilities and equipment.

Section 4-2 SYSTEM OFFICE

The SYSTEM office shall be that of the Administrative Agent.

ARTICLE 5
FINANCE

Section 5-1 BUDGET

5-1.1 Administrative Costs

Administrative costs shall include the salaries and benefits of the Director, a secretary and bookkeeper, the annual audit, supplies and other costs associated with the operation of the administrative office.

Administrative costs will be apportioned to each member district as its grades 9-12 non-weighted best three months average daily attendance bears to the total of all member districts. Attendance figures will be taken from the previous annual state aid claim.

5-1.2 Operating Costs

Operating costs of a class are defined as personnel, supplies and yearly depreciation on member districts' equity in capital equipment.

Net operating cost will be the operating costs of a class, less state and federal reimbursement.

5-1.3 Personnel Costs

Personnel costs shall include salaries, benefits, worker compensation, insurance and unemployment insurance.

5-1.4 Capital Costs

Capital equipment is defined as equipment with an expected use of five years or more.

5-1.5 Income

SYSTEM income shall include state reimbursement, federal reimbursement, assessments from member districts and other income.

5-1.6 Distribution of income

All program reimbursement not used for System administrative costs shall be paid to member district based upon board approved method for such program reimbursement. A reimbursement distribution exception can be made by system director for special program initiatives.

Section 5-2 PROCEDURES FOR FINANCING

5-2.1 Each member district will bankroll SYSTEM courses housed in district.

5-2.2 Districts sending students to SYSTEM courses will pay a pro rata share of the net operating cost of the SYSTEM course to the district hosting the course.

5-2.3 In the event of a SYSTEM deficit, member districts will be assessed. Apportionment shall be by the same method used in Section 5-1.

Section 5-3 CHARGES TO NON-MEMBERS

Charges made to non-member school districts, individuals and other governmental bodies for educational and training services provided by the SYSTEM will be established by the BOARD, but in no case less than charges made to member districts.

ARTICLE 6
TRANSPORTATION

Section 6-1 PROVISIONS FOR TRANSPORTATION

Transportation of students participating in SYSTEM programs shall not be the responsibility of the SYSTEM.

Section 6-2 COORDINATION OF TRANSPORTATION

Member districts may cooperate in transportation of students in the interest of economy and efficiency.

ARTICLE 7
TERMINATION, WITHDRAWAL AND REMOVAL

Section 7-1 TERMINATION

7-1.1 Member districts may withdraw from participation in the SYSTEM provided they give written notice 12 months preceding the beginning of the fiscal year (July) in which they plan to withdraw. Notification shall be provided to the State Board of Education and each member district upon notice of withdrawal of a member district.

7-2.2 If a member district gives written notice of withdrawal that district is to continue participation and financial obligation until withdrawal is effective.

Section 7-3 REMOVAL

- 7-3.1 A district may be removed from membership by two-thirds (2/3) vote of the BOARD. Notification of a proposed removal shall be given to the member district and the Illinois State Board of Education at least 90 days prior to the end of the fiscal year. A hearing shall be held within 60 days of the notification to remove a member district. The Illinois State Board of Education shall be notified of the call for a hearing and any BOARD action to remove, after the hearing. A removed district shall be responsible for all financial obligations incurred while a member.

ARTICLE 8 AMENDMENTS

Section 8-1 PROVISIONS FOR AMENDMENTS

- 8-1.1 Any proposed amendment to this document must be submitted in writing to the BOARD. If approved by a two-thirds (2/3) student enrollment and majority vote at a regular BOARD meeting, the proposed amendment will be submitted, along with a resolution, to each member Board of Education.
- 8-1.2 Member Boards of Education shall act on a proposed amendment within 60 days. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote against the amendment. The amendment will take effect upon ratification unless it provides otherwise.

ARTICLE 9 RATIFICATION OF ARTICLES/AGREEMENT

Section 9.1 RATIFICATION

Ratification will take place by vote of the individual participating Boards of Education. The action of each Board of Education will be effective when all districts' boards of education have ratified. This agreement will take effect on July 1, 1986 or upon the date of ratification by all districts, whichever occurs last.

Confirmed by roll call vote November 4, 2019.
Confirmed by roll call vote October 18, 2022.

**District Insurance Contribution Memorandum of Agreement
Board of Education of Richland County Community Unit #1
& Richland County Education Association, IEA/NEA**

This Memorandum of Agreement (“MOA”) is reached between the Board of Education of Richland County Community Unit School District No. 1 (the “district”) and Richland County Education Association, IEA/NEA (the “association”) (and collectively the “parties”).

WHEREAS, in response to a 21% rate increase in health insurance premiums, the district agreed to a \$150.00 per month increase in the employee insurance benefit effective September 1, 2022 – August 31, 2023; and

WHEREAS, the association has requested to extend that increase in health insurance premiums for the 2023-2024 school year; and

WHEREAS, the district and the association agreed to explore a different insurance carrier and a change was made to the district’s insurance carrier effective February 1, 2023; and

WHEREAS, the district and the association have met on multiple occasions to discuss employee concerns; and

WHEREAS, the parties intend this agreement to be binding on both of them, and have reached mutual agreement they wish to memorialize in writing.

NOW THEREFORE, the parties have reached mutual agreement and wish to reduce that agreement to writing and in consideration of the mutual promises contained herein, the parties agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this MOA are full, true and correct and do incorporate them into this MOA by this reference.

2. **District Insurance Contribution.** The current collective bargaining agreement between the district and the association (2021-2024) provides in Section 9.4 that the district will contribute \$610.00 per month for any employee that takes the district provided insurance. During the term of this agreement, the district will increase its employee contribution to the lesser of \$760.00 per month or actual contribution owed, whichever is less.

3. **District Insurance Carrier.** During the 2022-2023 school year, the district and association developed an insurance committee to explore alternatives to the district’s current insurance carrier. The purpose of the committee was advisory, and the parties agreed the work of the committee was not bargaining, which was expressly and explicitly waived.

4. **Effective Date.** This MOA shall sunset and cease to have any effect on June 30, 2024. This MOA shall set and establish no past practice or status quo beyond that time, and shall not be usable by either party to prove or sustain any argument about the basis for insurance rates

beyond that date. The terms of this Memorandum of Agreement will be in effect exclusively during the period extending from September 1, 2022 through June 30, 2023.

This agreement hereby dated and entered into this 20th day of April, 2023.

For the Board of Education:

President of the Board 04/20/2023
Date

Attest:

Secretary 04/20/2023
Date

For the Administration

Superintendent 04/20/2023
Date

For the Association

Association President 04/20/2023
Date

Attest:

Secretary 04/20/2023
Date

**BOARD TREASURER
HEAD BOOKKEEPER/PAYROLL CLERK**

- Qualifications:**
1. High School Diploma or equivalent required; Associates Degree in Accounting/Data Processing preferred.
 2. Knowledge and experience in Bookkeeping and Payroll
 3. High level of computer skills.
 4. Effective oral and written communication skills.
 5. Such alternatives to the above qualifications as the Board may find appropriate.

Reports to: Superintendent

Term of Employment: 12 months

Performance Responsibilities:

1. Serves as Treasurer to the Board of Education.
2. Responsible for monthly bank reconciliation and completion of monthly financial records and reports.
3. Payroll clerk; maintain computerized, up-to-date records of payroll and deductions of contract personnel; maintain records of temporary and overtime pay for employees.
4. Responsible for timely and accurate payment of federal and state taxes, teacher retirement, non-certified retirement, annuities and health, life and accident insurance deductions.
5. Completes and submits required reports on Illinois Municipal Retirement Fund (IMRF), Social Security, Teachers' Retirement System (TRS), federal and state tax, and Illinois State Unemployment (IDES).
6. Completes and submits required annual reports for Teachers' Retirement System (TRS), special education for SESE, and Annual Financial Report printouts.
7. Prepares and distributes W-2's by the reporting deadline.
8. Develops necessary monthly and quarterly reports for district budget and for state and federal grant administrators.
9. Submits grant expenditure reports to ISBE.
10. Enters payroll information for all new employees and substitute employees.

11. Prepares accounting records and meets with auditors annually.
12. Completes required reports in the Employment Information System (EIS).
13. Assists district administration with budget and preparing final budget on State Budget Form.
14. Completes employment and salary verifications upon request.
15. Signs payroll/accounting checks.
16. Prepares spreadsheet containing all salaries, retirement figures, and creditable earnings for certified employees.
17. Assists district administration with preparing bid requirements for district banking services.
18. Works with retiring employees to prepare and file all required forms.
19. Performs other duties as assigned by the Superintendent/Assistant Superintendent.

Richland County CUSD #1 Board Treasurer/Head Bookkeeper/Payroll Clerk

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted June 21, 2001
Revised June 24, 2015
Revised April 20, 2023

ASSISTANT BOOKKEEPER/PAYROLL CLERK

- Qualifications:**
1. High School Diploma or equivalent; Associates Degree in Accounting/Data Processing preferred.
 2. High level of computer skills.
 3. Knowledge and experience in bookkeeping and accounts payable.
 4. Effective oral and written communication skills.
 5. Such alternatives to the qualifications listed above that the Board might find appropriate.

Reports to: Assistant Superintendent and Superintendent

Term of Employment: 12 months

Performance Responsibilities:

1. Updates all sick leave, personal leave, and vacation days for all district employees in Skyward.
2. Maintains current employee roster, which includes employee number, account number, date of employment, date of birth, building location, position, days required to work, and years of service.
3. Maintains work schedule (calendar) for certified and non-certified employees to include, bus drivers, cooks, custodians, secretaries, teacher aides, and teacher assistants in Skyward.
4. Assists Bookkeeper with various aspects of payroll, including calculating individual timesheets, keying timesheets, adding new employees to payroll files, checking payroll register for accuracy in payroll grosses, employee deductions, and board-paid benefits.
5. Maintains pay sheets for all employees.
6. Counts and deposits food service, ballgame, textbook and other fees on a daily basis. Retrieve from courthouse, other state and federal monies and make deposit.
7. Responsible for accounts payable, including supplies, equipment, utilities, consultant fees, and workshop registrations.
8. Generates and updates time sheets for support staff employees.
9. Ensures new full-time, part-time, and substitute employees complete proper

employment forms.

10. Signs accounting checks as needed.
11. Adds and maintains employees to have access to budget accounts.
12. Maintains current data for employee insurance programs; acts as liaison for issues with employee claims on the group health insurance.
13. Prepares and meets with insurance auditor.
14. Assists Superintendent with negotiations using salary planner for scattergrams.
15. Performs other duties as assigned by Superintendent.

Richland County CUSD #1 Assistant Bookkeeper/Payroll Clerk

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 7, 2007
Revised August 7, 2014
Revised June 24, 2015
Revised April 20, 2023

DISTRICT OFFICE SECRETARY

- Qualifications:**
1. High School diploma or equivalent required.
 2. High level of computer skills.
 3. Knowledge and experience in office procedures.
 4. Effective oral and written communication skills.
 5. Such alternatives to the above qualifications that the Board might find appropriate.

Reports to: Superintendent and Assistant Superintendent

Term of Employment: 12 months

Performance Responsibilities:

1. Serves as the Secretary to the Assistant Superintendent.
2. Maintains Fee for Service billing for Medicaid.
3. Assists with accounts payable as needed.
4. Assists with answering telephone calls for personnel in the administration office.
5. Coordinates interschool and district mail.
6. Enters district deposits into Skyward.
7. Assists with grant expenditure reporting.
8. Orders flowers for district employees in the event of a bereavement, illness etc.
9. Compiles and prints athletic passes.
10. Maintains mandated online training system for all district employees.
11. Coordinates the maintenance of district inventory with all staff.
12. Works with high school administration and Regional Vocational Director in the overseeing of vocational grants (CTEI, Perkins, etc.).
13. Assists with organization of social functions, banquets, dinners, and programs hosted by the district office.
14. Assists with completion of new employee and substitute paperwork.

15. Performs other duties as assigned by Administrative Assistant, Assistant Superintendent and Superintendent.

Richland County CUSD #1 District Office Secretary

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised August 6, 2014
Revised June 24, 2015
Revised April 20, 2023

TRANSPORTATION ASSISTANT

Qualifications:

1. High School Diploma or equivalent.
2. High level of computer skills.
3. Effective verbal and written communication skills.
4. Qualifications the Board deems necessary and appropriate

Reports to: Transportation Director, Fleet Supervisor and Superintendent

Employment: 12 months

Performance Responsibilities:

1. Maintains all aspects of Routefinder program.
2. Keeps route maps updated for substitute drivers.
3. Answers phone calls and emails regarding transportation of students.
4. Prepares and maintains purchase orders for transportation.
5. Keeps accurate record of all students riding buses and prepares the year-end report for ISBE.
6. Prepares annual claim for pupil transportation reimbursements ISBE 50-23.
7. Prepares transportation depreciation schedule ISBE 50-24.
8. Prepares indirect cost work sheet for pupil transportation ISBE 54-09.
9. Files and maintains records on transportation emergency instructions.
10. Keeps accurate records on bus mileage, fuel usage, and vocational/education trips.
11. Files record of bus safety drills.
12. Maintains accurate records of district vehicles/buses and bus repairs.
13. Assists Fleet Supervisor in scheduling extra trips.
14. Assists Fleet Supervisor in maintaining Bus Driver files.
15. Maintains weekly extra trip mileage and bus driver time.
16. Creates and maintains all Google documents related to transportation.

17. Bills monthly clubs, grants, and schools for trips.

18. Performs other duties as may be assigned from time to time by the Fleet Supervisor, Transportation Director and Superintendent.

Richland County CUSD #1 Transportation Assistant _____

Richland County CUSD #1 Transportation Director _____

Date _____

Signatures indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted April 20, 2023