

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

**Regular Meeting
Tuesday, November 16, 2021
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Seat Newly Appointed School Board Member	
IV.	Election of Vice President	
V.	Appoint Alternate Recording Secretary	
VI.	Recognition and Comments from Employees and Public	
VII.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of March 12 & 19, 2020	
	C. * Communication	
	D. * October FOIA Log	10
	E. * Building & Discipline Reports	
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	D. All Other Financial Reports	
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	2. Monthly Financial Report	90
	3. Financial Update/Review	168
IX.	Administrative Reports	
	A. Superintendent's Report	
	1. 2021 School Report Card	
	2. American Education Week (November 15-19)	
	3. Consideration of Baseball and Softball at RCMS	
	B. Assistant Superintendent's Report	
X.	Unfinished Business	
XI.	New Business	
	A. Approve Tentative Tax Levy	171
	B. Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the	173

District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof.

- XII. Enter Executive Session
 - A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
 - B. To Discuss Matters of Possible or Pending Litigation
 - C. To Consider the Selection of a Person to Fill a Public Office
 - D. To Discuss Matters of Closed Session Minutes
- XIII. Exit Executive Session
- XIV. Resignation(s)
 - A. Paraprofessional
 - B. JROTC Instructor
 - C. School Board Member
- XV. Employment
 - A. RCES Food Service Staff Member
 - B. RCHS Custodian
- XVI. Adjournment

I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Doug Schneider: Present
Jeff Wilson: Present

Present: 6.

III. Recognition and Comments from Employees and Public

III.A. Recognition of the State FFA Conduct of Meetings Team – FFA Advisor Mark Steber presented the FFA Conduct of Meetings Team that won the state competition in the Spring of 2021. The team gave a brief demonstration for the board.

III.B. 2020-21 Olean Yearbook Presentation – The board heard a report from the RCHS *Olean* faculty advisor Amy Rusk and several *Olean* staff members which included a presentation of the 2020-2021 *Olean*. The theme for the yearbook was A Twist on Tradition. The yearbook staff was made up of 20 students, who spent an average of 360 hours of work per student.

Jennifer Glover addressed the board regarding an issue with her son being required to quarantine.

Matt Kocher addressed the board regarding the funds the district receives from the ESSER grant and the sex education legislation that was passed recently.

IV. Consent Agenda

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

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0

IV.A. * Minutes of Previous Meetings – the minutes of the Regular Meeting held on Thursday, September 16, 2021 and Special Meeting held on Monday, October 4, 2021

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of January 16, 2020

IV.C. * Communication

IV.C.1. * Thank You from Paul Kermicle Family

IV.D. * September FOIA Log

IV.E. * Building Reports

IV.E.1. * RCES

IV.E.2. * RCMS

IV.E.3. * RCHS

IV.E.4. * Special Education

V. Financial Reports

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

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0

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

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

V.C. Approval of Bills and Payroll - The listing of current bills, in the amount of \$491,541.37 to date of listing, and district payroll for the month of September was presented for payment. Payroll for personnel on regular employment status for the month of October 2021 is the same as for the month of September with the following:

ADDITIONS:

- Michelle Burris – RCES 1st Grade Teacher
- Allison Howard – RCES Paraprofessional
- Hannah Kocher – RCHS Secretary
- Donna Whitaker-Mitchell – RCES Food Service

DELETIONS:

- Lisa R. Shilling – Special Needs Secretary
- Lisa Berry – District Assistant Bookkeeper

V.D. All Other Financial Reports

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

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of \$778,260.85.

VI. Administrative Reports

VI.A. Assistant Superintendent's Report

VI.A.1. Sex Education Legislation – Mr. LeCrone presented some information regarding the sex education legislation that was passed by Governor Pritzker in August 2021. He communicated that the board is not taking any action on this at this time.

VI.A.2. Dates - October & November – Mr. LeCrone reviewed several upcoming dates of interest for the board including National School Bus Safety Week, Principals Day, Daylight Savings Time, Veteran’s Day, Illinois School Board Member’s Day, American Education Week, and the Joint Annual Conference.

VII. Unfinished Business - None

VIII. New Business

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

Motion to approve Norm Henderson as delegate to represent the Board at the Joint Annual Conference in November. This motion, made by Dennis Anderson and seconded by Marc Leist, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

VIII.B. Resolution to Commend Kelsie Barnes *Document Registry 21-10-02*

Motion to approve the resolution to commend Board Member Kelsie Barnes as presented. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

VIII.C. Consideration of Adding RCMS Baseball & Softball

The board tabled this motion until the November meeting. This motion, made by Cindy Lockley and seconded by Norm Henderson, Tabled.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

IX. Enter Executive Session

Motion to Enter Executive Session at 7:35 p.m. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

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

IX.B. To Consider the Selection of a Person to Fill a Public Office

IX.C. To Discuss Matters of Possible or Pending Litigation

IX.D. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to Exit Executive Session at 11:17 p.m. This motion made by Norm Henderson and seconded by Cindy Lockley passed.

XI. Leave(s) of Absence

XI.A. Superintendent – The board acknowledged the family medical leave of absence for Superintendent Chris Simpson beginning September 13, 2021 with an uncertain end date.

XI.B. RCES Paraprofessional(s) – The board acknowledged the family medical leave of absence for RCES Paraprofessional Samantha Wingert beginning November 21, 2021 through the end of December. The board also acknowledged the family medical leave of absence for Rachel Cornett beginning January 3, 2022 for six weeks.

XI.C. RCMS Teacher – The board acknowledged the family medical leave of absence for Jillian Woods beginning March 1, 2022 through the end of the 2021-22 school year.

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

XIII. Resignation(s)

Motion to approve the resignations of Shirley Piton as bus driver effective October 14, 2021, Keith Redman as RCMS 8th Grade Boys’ Basketball Coach effective immediately, and Andy Thomann as RCHS Principal effective November 7, 2021. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

XIV. Employment

XIV.A. RCHS Custodian – no action

XIV.B. RCES Part-Time Food Service

Motion to approve the employment of Julie Warfel as RCES Part-Time Food Service effective October 21, 2021. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

XIV.C. Interim Superintendent

Motion to approve a contract with Larry Bussard for administrative support to the district on a part-time basis. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Cindy Lockley: Abstain (With Conflict), Norm Henderson: Nay, Dennis Anderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 4, Nay: 1, Abstain (With Conflict): 1
Norm Henderson: Nay

XIV.D. 2021-2022 RCHS Additional Duty Assignments

Motion to approve the following additional duty assignments for the 2021-22 school year: Pep Club – Blaize Kimmell, Interact Club – John McLaughlin, Wrestling: Tim Sturm (Head Coach), Skyler Sutton (Assistant Coach), This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed. Softball: Matt Powell (Head Coach), Jessica VanDyke (Assistant Coach), Elizabeth Sparks & Sarah Hill (Volunteer Coaches), Baseball: Tony Duenas (Head Coach), Jennifer Runyon (Assistant Coach), Collin Klingler (Volunteer Coach), Girls’ Soccer: Kady Stallard (Head Coach), Jennifer Runyon (Assistant Coach), Isaac Bradley (Volunteer Coach), Boys’ Track: Ryan Denton (Head Coach), Klay Wheeler (Assistant Coach), Rob Kirby (Volunteer Coach), Girls’ Track – Amy Julian (Head Coach), Chuck Snyder (Assistant Coach), Tyra Cycholl (Volunteer Coach), Scholastic Bowl: Martin Dunn (Head Coach), Chelsey Puckett (Assistant Coach), Bass Fishing: Chad Koester (Head Coach).

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0

Motion to approve the Drew Muston as Boys’ Tennis Head Coach and Richard Muston, Kris Muston, Chris Doll, and Jacob Taylor as Volunteer Coaches. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Jeff Wilson: Nay, Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea

Yea: 5, Nay: 1

Jeff Wilson: Nay

XIV.E. RCMS Boys' Basketball Coach

Motion to approve Collin Klingler as RCMS 8th Grade Boys’ Basketball Coach & Dakota Brown as 7th Grade Boys’ Basketball Coach. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Norm Henderson: Nay, Marc Leist: Nay, Dennis Anderson: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 4, Nay: 2

Norm Henderson: Nay, Marc Leist: Nay

XV. Adjournment

Motion to adjourn at 11:30 p.m. This motion, made by Dennis Anderson and seconded by Marc Leist, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0

Approved:

President: _____

Secretary: _____

I. Call to Order

Dennis Anderson: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Doug Schneider: Present
Jeff Wilson: Present
Present: 6.

II. Pledge of Allegiance

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session at 5:01 p.m. This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

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

IV.B. To Consider the Selection of a Person to Fill a Public Office

V. Exit Executive Session

Motion to exit closed session at 8:02 p.m. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

VI. Selection of Board Member

Motion to appoint Alex Cline to fill the board member vacancy. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

VII. Employment

VII.A. RCHS Interim Principal & Assistant Principal

Motion to approve Andy Julian as RCHS Interim Principal effective November 1 and Kacie Rodgers as RCHS Interim Assistant Principal effective November 29th. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0

VII.C. Paraprofessional(s)

Motion to approve Riley Parrent as RCES Paraprofessional effective November 4, 2021.

This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea,

Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0

VIII. Adjournment

Motion to adjourn at 8:05 p.m. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0

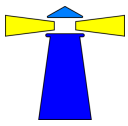
Approved:

President: _____

Secretary: _____

October 2021 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
10/20/2021	Dusty Kocher, dustykocher@gmail.com	Request a copy of the video footage of the Kelsie Barnes incident in which she assaulted multiple board members	Mr LeCrone emailed a copy of the video requested	10/22/2021



RCES Building Report - November 2021

Enrollment Figures by Grade Level at the beginning of October 2021:										Totals
Pre-K	37	36	33	34	33					173
Kg	21	20	20	21	21	21	21	21		166
1st	21	21	20	22	19	20	21			144
2nd	21	22	21	21	20	19	23			147
Pri LD/MMI	6									6
3rd	25	25	25	24	25	25				149
4th	24	24	24	24	23	26				145
5th	23	23	23	23	22					114
Int LD/MMI	5									5
Total										1049

SESE Classes	
ECE	12
Off Site Location	13
Homebound	1
RCES/SESE Total	26

October Attendance Percentage:	
Kindergarten	94.87
1st Grade	95.41
2nd Grade	95.80
3rd Grade	95.23
4th Grade	95.99
5th Grade	96.18

October Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	2.5

RCES News and Events:

November 1 - Behavior Reward Parties

November 8-12 - Kindness Week

November 11 - No School - Veterans Day

November 12 - End of 1st Trimester

November 18 - Early Dismissal - School Improvement/Parent Teacher Conferences

November 19 - No School - Parent Teacher Conferences

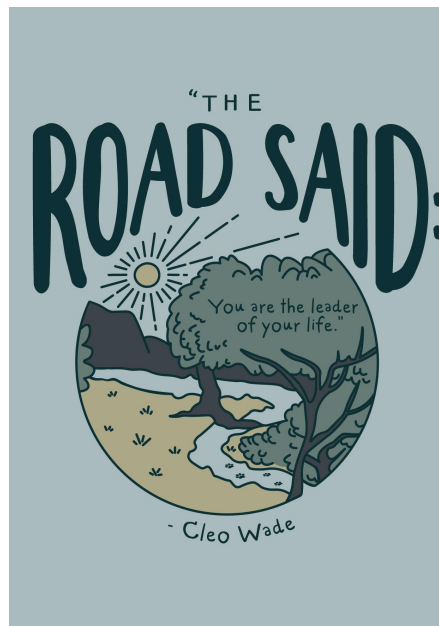
November 22 - Wear Leadership Shirts

November 24 - Early Dismissal - Thanksgiving Vacation

November 25 - Thanksgiving Vacation

November 26 - Thanksgiving Vacation

November 29 - Wear Leadership Shirts





Richland County Middle School - November 2021

Enrollment:	6th grade ~	161	
	7th grade ~	150	
	8th grade ~	157	
	Offsite	11	
Attendance Percentage for October:			
	6th Grade	94.08 %	
	7th Grade	93.55 %	
	8th Grade	93.09 %	
Discipline	In School Suspensions	6	
	Out of School Suspensions	4	
Monthly Activities:			
	November	1 - 5	Girls Basketball @ Salem Tournament
	November	4	5th and 6th Grade Team Quest @ Lawrenceville
	November	6	Boys Basketball 8th Grade PreSeason Tournament
	November	6	Girls Basketball 7th Grade Tournament @ Flora
	November	9	Girls Basketball v Albion - 6:00 PM Start
	November	10	Girls Basketball v Effingham St. Anthony - 6:00 PM Start
	November	11	No School - Veterans Day
	November	11	Boys Basketball @ Mt. Vernon 6:00 PM Start
	November	12	Boys Basketball v Salem - 6:00 PM Start
	November	13	Girls Basketball v Newton Jasper County - 10:00 AM Start
	November	16	School Pictures - Make up Date
	November	16	Boys Basketball v Albion - 6:00 PM Start
	November	16	Girls Basketball @ Salem - 5:30 PM Start
	November	17	AdvancED - Student Survey
	November	18	Early Dismissal - 12:27 PM - School Improvement - 12:30 PM Start
	November	18	Mid-Term 2nd Quarter / Parent Teacher Conferences - 5:00 PM - 8:00 PM
	November	19	No Student Attendance - Parent Teacher Conferences - 9:00 AM - 1:00 PM
	November	22	Parent Advisory Council Meeting - 5:00 PM - RCMS Library
	November	22	Boys Basketball @ Robinson - 6:00 PM Start
	November	23	Girls Basketball @ Centralia - 5:30 PM Start
	November	24	Early Release - Thanksgiving Break - 2:07 PM Dismissal
	November	25 + 26	No School - Thanksgiving Break
	November	30	Boys Basketball @ Flora - 6:00 PM Start
	November	30	Girls Basketball v Carmi - 6:00 PM Start
Birthdays:			
	November	6	Holly Blank
	November	8	Brandis Grove
	November	9	Ruth Totten
	November	12	Jamie Tyler
	November	21	Natasha Thrasher
	November	24	Shannon Hough
	November	30	Megan Graves

DATE	# of DAYS	Richland County Middle School 2021-2022 - 1st Quarter
8/26/2021	3	Student C hit another student multiple times once his buddy had that student down to the ground. While in the office, he tried to start another altercation yelling at a student that walked into the office calling him a snitch. He also high-fived one of his buddies that were also involved with the alteration.
8/26/2021	3	Student G struck students while outside during the later part of the lunch period. Student G initiated the altercations and was brought to the office by the lunch supervisors, where he was laughing and giving 5-fives to others (buddies) involved in the altercations.
8/26/2021	3	Student R and 2 two other students were outside during the later part of the lunch period. Student R grabbed a student around the neck in a chokehold and started hitting him. 2 other students joined in and hit that same student multiple times on the face and head.
8/27/2021	1	Student A was found with a vaping device in his boot while in attendance at the middle school. He also had vaping juice in his backpack. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.
8/27/2021	3	Student H had three cigarettes and marijuana in her backpack. This is a violation of the Student Hand Book Sec 2 Discipline: Drugs/Alcohol.
9/2/2021	2	Student G engaged in an altercation with another student on Thurs, Sept 2. Student G hit the other student one time during the altercation. Student G and the other student were escorted to the office.
9/30/2021	5	Student C made a physical threat of violence on social media that was going to take place on school property the next school day.



RCHS Building Report - November 2021

Enrollment by Grade Level for previous month:	Totals	Attendance % by Grade Level for previous month:
Freshman	172	89.30
Sophomore	203	89.05
Junior	171	88.75
Senior	159	87.80
Total	705	

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	1	1	0	0	2
Lunch Detention	0	0	0	0	0
Detention	6	16	11	5	38
Saturday School	9	4	3	1	17

RCHS News and Events:

Date	Events
11/11/2021	No School - Veterans Day
11/15/2021	National School Board Members Day. Thank you for all you do!
11/15 - 11/19/2021	American Education Week
11/18/2021	Student Dismissal - 11:40 pm
11/18/2021	Parent/Teacher Conferences from 5:00 - 8:00 pm

11/19/2021	No School - Parent/Teacher Conferences from 9:00 am - 1:00 pm
11/24/2021	Early Dismissal - 2:00 pm
11/25/2021	No School - Thanksgiving Day
11/26/2021	No School - Thanksgiving Vacation

RCCU#1 Monthly Board Meeting

November 2021 —

Special Needs Coordinator

Mick Whittler

Special Needs Student Data

- 370 - Total number of students with Individual Education Plans (IEPs)
 - 1 - Total number of students with IEPs/504s attending Optional Education
 - 0 - Total number of students with IEPs/504s attending Safe School
 - 11 - Homebound students (4 which are IEP/504 students)
 - 47 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (3)
 - SESE MSI IV - North Clay Junior/High (2)
 - SESE MSI IV - Richland County High (2)
 - SESE ECE - Richland County Elementary (13)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (5)
 - SESE ED IV - North Clay High (1)
 - SESE Autism I, II, & III - Clay City Elementary/Junior High (10)
 - SESE Autism III & IV - Clay City High (3)
 - Fresh Start ED - TLC in Effingham (5)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 54 - Total number of students with Section 504 accommodation plans
- 12 - Total number of pending re-evaluations
- 5 - Total number of pending initial evaluations
- 0 - Total number of move in students
- 5 - Total number of students who left district
- 46 - Total number of meetings held in October

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	09/30/21	10/31/21	10/31/21	10/31/21	10/31/21	10/31/21	10/31/21
Education	\$ 5,128,611.16	\$ 1,363,376.78	\$ 1,869,862.02	\$ 1,000,000.00	5,622,125.92	8,450,000.00	14,072,125.92
Building and Grounds	\$ 1,807,759.01	\$ 1,442.35	\$ 41,141.64		1,768,059.72	1,700,000.00	3,468,059.72
Debt Service	\$ 2,603,228.45	\$ 132,273.84	\$ 221,680.00		2,513,822.29		2,513,822.29
Transportation	\$ 888,680.66	\$ 225,533.45	\$ 95,399.05		1,018,815.06		1,018,815.06
IMRF/Social Security	\$ 724,765.80	\$ 477.28	\$ 73,522.76		651,720.32	500,000.00	1,151,720.32
Capital Projects	\$ 263,192.67	\$ 88.54	\$ -		263,281.21	1,500,000.00	1,763,281.21
Working Cash	\$ 852,699.13	\$ 317.73	\$ -		853,016.86	-	853,016.86
Tort	\$ 1,130,462.24	\$ 758.33	\$ 11,505.23		1,119,715.34		1,119,715.34
Life Safety	\$ 294,372.05	\$ 129.92	\$ 143.15		294,358.82		294,358.82
Total	13,693,771.17	1,724,398.22	2,313,253.85	1,000,000.00	12,104,915.54	12,150,000.00	26,254,915.54
Add CD's	13,150,000.00						
Total with CD's	26,843,771.17	1,724,398.22	2,313,253.85		26,254,915.54		
Assets							
Health Fund Checking	157,502.97				128,839.62		
IHI Reserve Checking	13,040.04				13,044.47		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
Total Assets	178,543.01				149,884.09		
Total with Assets	27,022,314.18				26,404,799.63		

Account Level				Beginning	October 2021-22	October 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	6,916,942.99	5,128,611.16	493,514.76	5,622,125.92	-1,294,817.07
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,818.89	11,832.03	4.43	11,836.46	17.57
10A010	1126	0000	00	000000	RCCU Health Ins CH	153,604.39	157,502.97	-28,663.35	128,839.62	-24,764.77
10A010	1210	0000	00	000000	ED CD	5,500,000.00	9,450,000.00	-1,000,000.00	8,450,000.00	2,950,000.00
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
10A---	----	----	--	-----		12,590,366.27	14,755,946.16	-535,144.16	14,220,802.00	1,630,435.73
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	-150,898.31	-154,831.03	28,658.92	-126,172.11	24,726.20
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-158,578.11	-162,510.83	28,658.92	-133,851.91	24,726.20
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	-9,508,901.74	-11,670,548.91	506,485.24	-11,164,063.67	-1,655,161.93
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
10Q---	----	----	--	-----		-12,431,788.16	-14,593,435.33	506,485.24	-14,086,950.09	-1,655,161.93
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	598,491.15	1,807,759.01	-39,699.29	1,768,059.72	1,169,568.57
20A010	1210	0000	00	000000	BLDG CD	2,000,000.00	1,700,000.00	0.00	1,700,000.00	-300,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,598,491.15	3,507,759.01	-39,699.29	3,468,059.72	869,568.57
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2021-22	October 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,170,237.54	-3,079,505.40	39,699.29	-3,039,806.11	-869,568.57
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---	----	----	--	-----	-2,598,491.15	-3,507,759.01	39,699.29	-3,468,059.72	-869,568.57
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	575,276.57	2,603,228.45	-89,406.16	2,513,822.29	1,938,545.72
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	575,276.57	2,603,228.45	-89,406.16	2,513,822.29	1,938,545.72
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	221,681.16	-1,806,270.72	89,406.16	-1,716,864.56	-1,938,545.72
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-575,276.57	-2,603,228.45	89,406.16	-2,513,822.29	-1,938,545.72
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	602,696.84	888,680.66	130,134.40	1,018,815.06	416,118.22
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	--	-----	1,103,904.85	1,389,888.67	130,134.40	1,520,023.07	416,118.22

Account Level				Beginning	October 2021-22	October 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-861,639.09	-1,147,622.91	-130,134.40	-1,277,757.31	-416,118.22
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---	----	----	--	-----		-1,103,774.71	-1,389,758.53	-130,134.40	-1,519,892.93	-416,118.22
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	724,765.80	-73,045.48	651,720.32	362,460.48
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	1,500,000.00	0.00	1,500,000.00	300,000.00
50A---	----	----	--	-----		1,489,259.84	2,224,765.80	-73,045.48	2,151,720.32	662,460.48
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-1,135,928.82	-1,871,434.78	73,045.48	-1,798,389.30	-662,460.48
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-1,489,259.84	-2,224,765.80	73,045.48	-2,151,720.32	-662,460.48
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2021-22	October 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	270,787.45	263,192.67	88.54	263,281.21	-7,506.24
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	263,192.67	88.54	263,281.21	-7,506.24
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	-270,787.45	-263,192.67	-88.54	-263,281.21	7,506.24
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-270,787.45	-263,192.67	-88.54	-263,281.21	7,506.24
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	852,699.13	317.73	853,016.86	117,118.31
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	852,699.13	317.73	853,016.86	117,118.31
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	860,644.12	743,843.54	-317.73	743,525.81	-117,118.31
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-852,699.13	-317.73	-853,016.86	-117,118.31
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	1,130,462.24	-10,746.90	1,119,715.34	1,119,715.34
80A---	----	----	--	-----	0.00	1,130,462.24	-10,746.90	1,119,715.34	1,119,715.34
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	-903,131.80	10,746.90	-892,384.90	-1,119,715.34
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	-1,130,462.24	10,746.90	-1,119,715.34	-1,119,715.34
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	October 2021-22	October 2021-22	Ending	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	269,471.04	294,372.05	-13.23	294,358.82	24,887.78
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		269,471.04	294,372.05	-13.23	294,358.82	24,887.78
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	148,663.65	123,762.64	13.23	123,775.87	-24,887.78
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---	----	----	-- -----		-269,471.04	-294,372.05	13.23	-294,358.82	-24,887.78
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					19,633,455.72	27,022,314.18	-617,514.55	26,404,799.63	6,771,343.91
Grand Liability Totals					-158,708.25	-162,640.97	28,658.92	-133,982.05	24,726.20
Grand Equity Totals					-19,474,747.47	-26,859,673.21	588,855.63	-26,270,817.58	-6,796,070.11
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30791	BLDD ARCHITECTS, INC	11/17/2021	HS ROOF REPLACEMENT	837.41	837.41
30792	BUSHUE BACKGROUND SCR	11/17/2021	BACKGROUND CHECKS CHAPLIN, BURGIN, DUFILHO, MEIER, BOWMAN, RAGULEN, SCHNELL, HOUCHIN, GELLER, RUSK, HUBBARD	594.00	594.00
30793	BUSSARD, LARRY G	11/17/2021	10/26/2021-11/4/2021 Mileage to Olney and back to Chillicothe week of Oct 25 and week of Nov 1	472.64	472.64
30794	D & H GLASS SERVICES	11/17/2021	FEES	1,573.44	1,573.44
30795	DATA MANAGEMENT SHRED	11/17/2021	SHREDDING SERVICES	45.00	45.00
30796	FEHRENBACHER, KIMBERL	11/17/2021	MILEAGE OCTOBER	55.78	55.78
30797	GRAINGER	11/17/2021	TOOL BOOT & PANEL KNOCK OUT KIT SUPPLIES AIR PRESSURE REGULATOR HOSE SWIVEL	73.39 93.45 71.35 36.37	274.56
30798	HINTERSCHER, DAVID	11/17/2021	MILEAGE OCTOBER	434.56	434.56
30799	HOUCHIN, DARRELL W	11/17/2021	10/1/2021-10/31/2021 Reimbursement for food (bus training certification).	30.02	30.02
30800	IL SCHOOL FOR THE VIS	11/17/2021	TYLER HOLDER	524.00	524.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30801	INTERSTATE BATTERY OF	11/17/2021	TRANSPORTATION Supplies for the School Year 2021-2022	239.90	239.90
30802	ISCA	11/17/2021	Professional Association Membership - Illinois School Counselor Association	50.00	50.00
30803	ISCORP	11/17/2021	YEARLY SUBSCRIPTION FEE - DECEMBER 2021 TO NOVEMBER 2022	7,680.00	7,680.00
30804	IXL SUBSCRIPTIONS DEP	11/17/2021	IXL Languge Arts and Reading for 4th and 5th Grades	14,025.00	14,025.00
30805	KOCHER, BRITTANIA J	11/17/2021	10/1/2021-10/31/20 21 Mileage	94.64	94.64
30806	KOCHER, DAWN M	11/17/2021	10/1/2021-10/29/20 21 Mileage	123.76	123.76
30807	LAKESHORE LEARNING MA	11/17/2021	PI program/student supplies/materials	44.98	44.98
30808	MILLER, TRACY, BRAUN	11/17/2021	LEGAL SERVICES	650.00	650.00
30809	MUSIC, MATTHEW J	11/17/2021	10/25/2021 Mileage for Regional Athletic Directors Meeting to Okawville, IL 10/28/2021 Mileage to	118.72 147.84	266.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30810	NEALIS, BRADLY C	11/17/2021	Springfield, IL for IHSA Training 10/29/2021 Mileage reimbursement per Mr. Julian. I drove my vehicle to Freeburg, IL to supervise with Mr. Julian the playoff football game. Total mileage was 230 miles	128.80	128.80
30811	OLNEY CENTRAL COLLEGE	11/17/2021	FALL 2021 STUDENTS BOOKSTORE CHARGES CNA	335.20	15,630.20
30812	PRAIRIE FARMS DAIRY,	11/17/2021	DUAL CREDIT FEES Food/Supplies FY22: Prairie Farms	15,295.00 12,719.25	12,719.25
30813	SCHMIDT, CARA	11/17/2021	OCTOBER MILEAGE	756.00	756.00
30814	SCHOLASTIC INC	11/17/2021	BOOKS	379.20	379.20
30815	SCHOOL SPECIALTY LLC	11/17/2021	Lesson Plan Books Classroom Supplies ART	68.25 353.42	421.67
30816	SIU - EVAL & DEVELOPM	11/17/2021	J BENTON CAR TRAINING 3 HOURS	375.00	375.00
30817	SOUTH EASTERN SPECIAL	11/17/2021	MONTHLY OBLIGATIONS	99,659.75	99,659.75
30818	SPILLMAN, SCOTT	11/17/2021	MILEAGE OCTOBER	744.80	744.80
30819	SPRINGFIELD ELECTRIC	11/17/2021	SUPPLIES	33.04	221.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30820	THE LINCOLN ELECTRIC	11/17/2021	SUPPLIES welding supplies, electrodes, wire, gloves, jackets, etc.	188.64 50.15	50.15
30821	TOMLIN, LINDSEY JAMES	11/17/2021	MILEAGE OCTOBER	35.28	35.28
30822	WABASH FOOD SERVICE	11/17/2021	54454 54450 54452	10,874.94 22,455.46 7,389.12	40,719.52
30823	WEASE EQUIPMENT, INC	11/17/2021	STATEMENT	984.05	984.05
30824	YELLOW FOLDER	11/17/2021	ANNUAL ONLINE SERVICES	4,800.00	4,800.00
34	Computer		Check(s) For a Total of		205,641.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202100019	KS STATEBANK	11/01/2021	DEC SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
		1	Wire Transfer	Check(s) For a Total of	2,446.43

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	2,446.43
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	205,641.60
Total For	35	Manual, Wire Tran, ACH & Computer Checks		208,088.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	208,088.03

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 11/10/21
 PROGRAM NAME: fin/3aprpt01. TIME: 8:36:58 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 #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	OCTA	ENDING BATCH #:	OCTZ
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2021	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	94925	8002200001	OCTPP	TRUST	Labor & Supplies for the school year 2021-2022	H		10/27/2021	10/27/2021	R	\$290.00
							21-22			30706		\$290.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	94944	8002200001	OCTPP	TRUST	Labor & Supplies for the school year 2021-2022	H		10/28/2021	10/28/2021	R	\$290.00
							21-22			30706		\$290.00
NUMBER OF INVOICES: 2												\$580.00
AMEREN I000	AMEREN ILLINOIS	OCTOBER	9002200008	OCTPP	TRUST	ELECTRIC CHARGES	H		10/07/2021	10/12/2021	R	\$12,351.55
							21-22			30545		\$12,351.55
NUMBER OF INVOICES: 1												\$12,351.55
AMERICAN018	AMERICAN BUS AND ACCESSORIES	SEPTEMBER	8002200003	OCTPP	TRUST	Supplies for the School Year 2021-2022	H		10/12/2021	10/12/2021	R	\$335.57
							21-22			30546		\$335.57
NUMBER OF INVOICES: 1												\$335.57
BAHRNS E000	BAHRNS EQUIPMENT, INC	14048110	0000000000	OCTPP	TRUST	LIGHT BULBS	H		10/04/2021	10/04/2021	R	\$24.44
							21-22			30516		\$24.44
BAHRNS E000	BAHRNS EQUIPMENT, INC	14734210	0000000000	OCTPP	TRUST	SERVICE	H		10/04/2021	10/04/2021	R	\$183.62
							21-22			30516		\$183.62
NUMBER OF INVOICES: 2												\$208.06
BALL HOR000	BALL HORTICULTURAL COMPANY	98623084	3002200007	OCTPP	TRUST	Supplies and Plants for Greenhouse	H		08/25/2021	10/05/2021	R	\$102.48
							21-22			30487		\$102.48
NUMBER OF INVOICES: 1												\$102.48
BISHOSUS001	BISHOP, SUSAN L.	102021	0000000000	OCTPP	TRUST	BULLY PREVENTION	H		10/20/2021	10/22/2021	R	\$1,797.41

<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>
BISHOSUS001	BISHOP, SUSAN L.	102021				*****CONTINUED*****						
							21-22			30682		\$1,797.41
BISHOSUS001	BISHOP, SUSAN	FEES	000000000	OCTPP	TRUST	CONSULTING	H	09/20/2021	10/05/2021	R		\$258.96
							21-22			30488		\$258.96
NUMBER OF INVOICES: 2											\$2,056.37	
BLICK AR000	BLICK ART MATERIALS	7177809	3002200105	OCTPP	TRUST	classroom supplies	H	09/29/2021	10/20/2021	R		\$1,197.30
							21-22			30659		\$1,197.30
BLICK AR000	BLICK ART MATERIALS	7235059	3002200105	OCTPP	TRUST	classroom supplies	H	10/09/2021	10/26/2021	R		\$75.04
							21-22			30693		\$75.04
BLICK AR000	BLICK ART MATERIALS	7262672	3002200105	OCTPP	TRUST	classroom supplies	H	10/13/2021	10/20/2021	R		\$11.40
							21-22			30659		\$11.40
BLICK AR000	BLICK ART MATERIALS	7308309	3002200105	OCTPP	TRUST	classroom supplies	H	10/21/2021	10/26/2021	R		\$814.43
							21-22			30693		\$814.43
NUMBER OF INVOICES: 4											\$2,098.17	
BUSCHBOB001	BUSCHER, BOB	101121	000000000	OCTPP	TRUST	BACKSPLASH	H	10/11/2021	10/12/2021	R		\$800.00
							21-22			30547		\$800.00
NUMBER OF INVOICES: 1											\$800.00	
C & T / 000	C & T / RICHLAND MOTOR PARTS	133897	000000000	OCTPP	TRUST	parts	H	09/30/2021	10/05/2021	R		\$1.80
							21-22			30504		\$1.80
NUMBER OF INVOICES: 1											\$1.80	
CARDMEMB000	CARDMEMBER SERVICES	1	2002200057	OCTCMS	TRUST	CC A WISNER FLOCABULARY LATHROP 091121	H	09/11/2021	10/18/2021	R		\$120.00
							21-22			30702		\$120.00

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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>	
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	OCTCMS	TRUST	CC S MUSIC RINGCENTRAL	H		10/03/2021	10/18/2021	R	\$37.60
							21-22			30702		\$37.60
CARDMEMB000	CARDMEMBER SERVICES	3	1002200181	OCTCMS	TRUST	CC C EDWARDS GEN GENIUS SUBSCRIPTION	H		10/18/2021	08/25/2021	R	\$995.00
							21-22			30702		\$995.00
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	OCTCMS	TRUST	ZOOM	H		09/17/2021	10/22/2021	R	\$1,800.00
							21-22			30702		\$1,800.00
CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	OCTCMS	TRUST	ASCD Invoice	H		10/27/2021	10/27/2021	R	\$49.00
							21-22			30705		\$49.00
NUMBER OF INVOICES: 5											\$3,001.60	
CARLE	000 CARLE	155-wmk-m8r	8002200006	OCTPP	TRUST	Drug test for bus drivers MARCELLA JONES	H		05/20/2021	10/05/2021	R	\$38.00
							21-22			30505		\$38.00
CARLE	000 CARLE	2021064	0000000000	OCTPP	TRUST	Mental Health First Aid	H		09/23/2021	10/13/2021	R	\$537.00
							21-22			30571		\$537.00
CARLE	000 CARLE	2FX-PFM-SSR	8002200006	OCTPP	TRUST	Drug test for bus drivers ALBERT SANDERS	H		08/09/2021	10/05/2021	R	\$38.00
							21-22			30505		\$38.00
CARLE	000 CARLE	3WCNV7BRK	8002200006	OCTPP	TRUST	Drug test for bus drivers	H		10/21/2021	10/27/2021	R	\$76.00
							21-22			30707		\$76.00
CARLE	000 CARLE	Z9J-Y3W-MCJ	8002200006	OCTPP	TRUST	Drug test for bus drivers	H		10/06/2021	10/06/2021	R	\$200.00
							21-22			30517		\$200.00
NUMBER OF INVOICES: 5											\$889.00	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51516271 RI	3002200101	OCTPP	TRUST	Biology Supplies	H		09/13/2021	10/05/2021	R	\$56.19
							21-22			30489		\$56.19

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1											\$56.19	
CHARLEY 000	CHARLEY, INC	21101507	0000000000	OCTPP	TRUST FEES		H	10/15/2021	10/18/2021	R		\$1,055.00
							21-22			30660		\$1,055.00
CHARLEY 000	CHARLEY, INC	21101536	0000000000	OCTPP	TRUST UNIFI USW-PRO0-2-PoE SWITCH		H	10/15/2021	10/21/2021	R		\$1,400.00
							21-22			30683		\$1,400.00
NUMBER OF INVOICES: 2											\$2,455.00	
CINTAS 000	CINTAS	4092166634	0000000000	OCTCINT	TRUST FEES		H	08/06/2021	10/15/2021	R		\$71.50
							21-22			30628		\$71.50
CINTAS 000	CINTAS	4094211133	0000000000	OCTCINT	TRUST FEES		H	08/27/2021	10/15/2021	R		\$71.50
							21-22			30628		\$71.50
CINTAS 000	CINTAS	4095452650	0000000000	OCTCINT	TRUST FEES		H	09/10/2021	10/15/2021	R		\$100.58
							21-22			30628		\$100.58
CINTAS 000	CINTAS	4095452681	0000000000	OCTCINT	TRUST FEES		H	09/10/2021	10/15/2021	R		\$ 71.50 34.50
							21-22			30628		\$71.50
CINTAS 000	CINTAS	4095452765	0000000000	OCTCINT	TRUST FEES		H	09/10/2021	10/15/2021	R		\$81.10
							21-22			30628		\$81.10
CINTAS 000	CINTAS	4096157386	0000000000	OCTCINT	TRUST FEES		H	09/17/2021	10/18/2021	R		\$71.50
							21-22			30628		\$71.50
CINTAS 000	CINTAS	4096157399	0000000000	OCTCINT	TRUST FEES		H	09/17/2021	10/15/2021	R		\$89.54
							21-22			30628		\$89.54
CINTAS 000	CINTAS	4096157456	0000000000	OCTCINT	TRUST FEES		H	09/17/2021	10/15/2021	R		\$100.58
							21-22			30628		\$100.58
CINTAS 000	CINTAS	4096884657	0000000000	OCTCINT	TRUST FEES		H	09/10/2021	10/15/2021	R		\$71.50
							21-22			30628		\$71.50

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CINTAS 000	CINTAS	4096884677	0000000000	OCTCINT	TRUST	FEEES	H	09/24/2021	10/15/2021	R	\$100.58	
							21-22			30628	\$100.58	
CINTAS 000	CINTAS	4096884716	0000000000	OCTCINT	TRUST	FEEES	H	09/24/2021	10/15/2021	R	\$89.54	
							21-22			30628	\$89.54	
NUMBER OF INVOICES: 11											\$919.42	
CITY OF 002	CITY OF OLNEY	100521	9002200022	OCTPP	TRUST	WATER BILL	H	10/05/2021	10/21/2021	R	\$5,097.90	
							21-22			30661	\$5,097.90	
NUMBER OF INVOICES: 1											\$5,097.90	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	SEPTEMBER	9002200023	OCTPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	09/29/2021	10/07/2021	R	\$1,497.11	
							21-22			30527	\$1,497.11	
NUMBER OF INVOICES: 1											\$1,497.11	
COMMITTE000	COMMITTEE FOR CHILDREN	2024967	5342200002	OCTPP	TRUST	Second Step Online Curriculum	H	09/13/2021	10/05/2021	R	\$6,599.96	
							21-22			30490	\$6,593.96	
NUMBER OF INVOICES: 1											\$6,593.96	
CONSTELL000	CONSTELLATION NEWENERGY, INC	09302021	9002200025	OCTPP	TRUST	HS ELECTRIC	H	09/30/2021	10/12/2021	R	\$6,766.50	
							21-22			30548	\$6,766.50	
NUMBER OF INVOICES: 1											\$6,766.50	
COUGHLAN000	COUGHLAN COMPANIES LLC	252515	1002200203	OCTPP	TRUST	This is for a backordered book from PO #1002100409, which was an order placed in June with Title funds. This final book became available recently and they shipped it	H	08/31/2021	10/27/2021	R	\$20.99	

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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>
COUGHLAN000	COUGHLAN COMPANIES LLC	252515				*****CONTINUED***** rather than closing out the order as I thought they had. The district office said to make a new PO for it since we are now in a new fiscal year.						
							21-22			30708		\$20.99
						NUMBER OF INVOICES: 1						\$20.99
CUMMIDAR000	CUMMINS, DARLA	1	000000000	OCTPP	TRUST	MILEAGE	H	10/08/2021	10/14/2021	R		\$126.56
							21-22			30572		\$126.56
						NUMBER OF INVOICES: 1						\$126.56
CUSUMANO000	CUSUMANO AND SONS	STATEMENT	4002200011	OCTPP	TRUST	Food/Supplies SY21-22: CUSUMANO	H	10/01/2021	10/08/2021	R		\$217.00
							21-22			30549		\$217.00
						NUMBER OF INVOICES: 1						\$217.00
DATA MAN000	DATA MANAGEMENT SHREDDING	58998	000000000	OCTPP	TRUST	SHREDDING	H	10/02/2021	10/07/2021	R		\$45.00
							21-22			30528		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DAYLIGHT001	DAYLIGHT DONUTS	100721	000000000	OCTPP	TRUST	Breakfast	H	10/06/2021	10/06/2021	R		\$11.00
							21-22			30518		\$11.00
						NUMBER OF INVOICES: 1						\$11.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S-1	9002200011	OCTPP	TRUST	LIFE INSURANCE	H	10/25/2021	08/25/2021	R		\$2,544.62
							21-22			30662		\$2,544.62

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,544.62
DEIMENAN000	DEIMEL, NANCY	127200334078	3002200022	OCTPP	TRUST	Materials and supplies to be used all year	H		09/28/2021	10/08/2021	R	\$71.18
							21-22			30550		\$71.18
						NUMBER OF INVOICES: 1						\$71.18
DOLL'S I000	DOLL'S INC	67927	0000000000	OCTPP	TRUST	STONE	H		09/30/2021	10/07/2021	R	\$15.66
							21-22			30529		\$15.66
DOLL'S I000	DOLL'S INC	68035	0000000000	OCTPP	TRUST	STONE/EXCAVATOR	H		09/17/2021	10/07/2021	R	\$158.75
							21-22			30529		\$158.75
						NUMBER OF INVOICES: 2						\$174.41
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	76345	2002200109	OCTPP	TRUST	HP Color Toner	H		10/22/2021	10/28/2021	R	\$206.50
							21-22			30709		\$206.50
						NUMBER OF INVOICES: 1						\$206.50
EAGLEDEN000	EAGLESON, DENYSE	100121	3002200119	OCTPP	TRUST	purchase of books for library collection	H		10/01/2021	10/20/2021	R	\$117.42
							21-22			30663		\$117.42
						NUMBER OF INVOICES: 1						\$117.42
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	34935	8002200011	OCTPP	TRUST	Labor & supplies for the School Year 2021-2022	H		10/05/2021	10/28/2021	R	\$24.96
							21-22			30710		\$24.96
						NUMBER OF INVOICES: 1						\$24.96
EBSCO IN000	EBSCO INDUSTRIES, INC	1000166686-1	3002200121	OCTPP	TRUST	Ebsco package - online database.	H		09/29/2021	10/05/2021	R	\$1,050.00
							21-22			30491		\$1,050.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,050.00
ENRICHED000	ENRICHED STITCHES	6462	3002200147	OCTPP	TRUST	Second order of PE uniforms for 2020-21 school year	H		10/19/2021	10/27/2021	R	\$1,950.00
									21-22		30711	\$1,950.00
						NUMBER OF INVOICES: 1						\$1,950.00
ESGI, LL000	ESGI, LLC	ESGI37668	6002200056	OCTPP	TRUST	ESGI - 1 license for special ed	H		10/14/2021	10/15/2021	R	\$213.00
									21-22		30629	\$213.00
						NUMBER OF INVOICES: 1						\$213.00
FEHREKIM000	FEHRENBACHER, KIMBERLY	1	0000000000	OCTPP	TRUST	MILEAGE	H		09/30/2021	10/18/2021	R	\$65.08
									21-22		30664	\$65.08
						NUMBER OF INVOICES: 1						\$65.08
FEHRENBA001	FEHRENBACHER OIL CO, INC	STATEMENT	8002200012	OCTPP	TRUST	SEPTEMBER	H		09/30/2021	10/08/2021	R	\$398.00
									21-22		30551	\$387.00
						NUMBER OF INVOICES: 1						\$387.00
FIRST BO000	FIRST BOOK	700440105	2002200091	OCTPP	TRUST	First Book - The Lightning Thief	H		08/16/2021	10/13/2021	R	\$126.00
									21-22		30573	\$126.00
						NUMBER OF INVOICES: 1						\$126.00
FLANAROB000	FLANAGAN, ROBERT	1	3002200133	OCTPP	TRUST	Reimbursement of PE football and binders for Rob	H		09/27/2021	10/12/2021	R	\$19.84
									21-22		30552	\$19.84
						NUMBER OF INVOICES: 1						\$19.84
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	334505F	2002200020	OCTPP	TRUST	1st Quarter books, 2021-22	H		10/15/2021	10/18/2021	R	\$1,048.46

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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>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	334505F				*****CONTINUED*****						
							21-22			30665		\$1,048.46
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	336307F	3002200027	OCTPP	TRUST	purchase of books for library collection	H		10/12/2021	10/15/2021	R	\$180.56
							21-22			30630		\$180.56
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	345869	2002200067	OCTPP	TRUST	2nd Quarter books, 2021-22	H		10/08/2021	10/18/2021	R	\$1,468.26
							21-22			30665		\$1,468.26
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	345869A	2002200067	OCTPP	TRUST	2nd Quarter books, 2021-22	H		10/27/2021	10/28/2021	R	\$408.21
							21-22			30712		\$408.21
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	358127	3002200027	OCTPP	TRUST	purchase of books for library collection	H		10/12/2021	10/15/2021	R	\$338.96
							21-22			30630		\$338.96
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	365277	2002200093	OCTPP	TRUST	Playaways Combined periodical line with software line this year.	H		10/27/2021	10/28/2021	R	\$884.64
							21-22			30712		\$884.64
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	365277F	2002200093	OCTPP	TRUST	Playaways Combined periodical line with software line this year.	H		10/27/2021	10/28/2021	R	\$114.98
							21-22			30712		\$114.98
NUMBER OF INVOICES: 7											\$4,444.07	
FRANKLIN000	FRANKLIN COVEY	IS10610440	1002200190	OCTPP	TRUST	The 4 Disciplines of Execution for Educations	H		09/09/2021	10/12/2021	R	\$46.96
							21-22			30553		\$46.96
NUMBER OF INVOICES: 1											\$46.96	
FRYE RAC000	FRYE, RACHEL	1	0000000000	OCTPP	TRUST	MILEAGE	H		10/08/2021	10/14/2021	R	\$126.56

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
FRYE RAC000	FRYE, RACHEL	1	*****CONTINUED*****						21-22		30574	\$126.56
						NUMBER OF INVOICES: 1					\$126.56	
FUGATSTE000	FUGATE-GREENWELL, STEPHANIE	1	0000000000	OCTPP	TRUST	Refund	H	10/14/2021	10/14/2021	R		\$85.00
								21-22		30575	\$85.00	
						NUMBER OF INVOICES: 1					\$85.00	
GANO WEL000	GANO WELDING SUPPLIES	855372	0000000000	OCTPP	TRUST	FEES	H	06/30/2021	10/18/2021	R		\$75.24
								21-22		30666	\$75.24	
						NUMBER OF INVOICES: 1					\$75.24	
GENERATI002	GENERATION	GG88578-R1	1002200193	OCTPP	TRUST	Individual Subscription	H	08/31/2021	10/18/2021	R		\$120.00
								21-22		30667	\$120.00	
						NUMBER OF INVOICES: 1					\$120.00	
HEMRICAS000	HEMRICH, CASEY	1	0000000000	OCTPP	TRUST	MILEAGE	H	10/08/2021	10/14/2021	R		\$126.56
								21-22		30576	\$126.56	
						NUMBER OF INVOICES: 1					\$126.56	
HILL'S S000	HILL'S SOLUTIONS, INC	1	0000000000	OCTPP	TRUST	GIFT CARDS NATIONAL SCHOOL BUS SAFETY WEEK	H	10/21/2021	10/21/2021	R		\$64.80
								21-22		30680	\$64.80	
						NUMBER OF INVOICES: 1					\$64.80	
HINCKLEY001	HINCKLEY SPRINGS	16201054 100321	8002200016	OCTPP	TRUST	Supplies for the School Year 2021-2022	H	10/03/2021	10/05/2021	R		\$61.86
								21-22		30506	\$61.86	

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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					\$61.86
HINTEDAV000	HINTERSCHER, DAVID	MILEAGE	0000000000	OCTPP		TRUST MILEAGE	H	10/06/2021	10/06/2021	R	\$434.56
							21-22		30519		\$434.56
						NUMBER OF INVOICES: 1					\$434.56
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN 531300		0000000000	OCTPP		TRUST BONDS	H	09/17/2021	10/07/2021	R	\$221,680.00
							21-22		30530		\$221,680.00
						NUMBER OF INVOICES: 1					\$221,680.00
IAVAT 000	IAVAT	50433	3002200126	OCTPP		TRUST State CDE Reg. Fees	H	09/07/2021	10/08/2021	R	\$60.00
							21-22		30554		\$60.00
						NUMBER OF INVOICES: 1					\$60.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	354176	9002200136	OCTPP		TRUST IASB - Wabash Valley Division Meeting - Dinner 10/5/2021	H	09/28/2021	10/08/2021	R	\$100.00
							21-22		30555		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	057314492	0000000000	OCTPP		TRUST RANDY REEVES IDPH	H	10/05/2021	10/05/2021	R	\$25.00
							21-22		30507		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
IL GAS C000	IL GAS COMPANY	SEPTEMBER	9002200050	OCTPP		TRUST GAS BILL	H	09/22/2021	10/22/2021	R	\$1,874.37
							21-22		30684		\$1,874.37
						NUMBER OF INVOICES: 1					\$1,874.37
IL HEART000	IL HEARTLAND LIBRARY SYSTEM	2022-0970	3002200015	OCTPP		TRUST Cataloging fee - as needed for books.	H	10/13/2021	10/14/2021	R	\$33.00

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IL HEART000	IL HEARTLAND LIBRARY SYSTEM	2022-0970				*****CONTINUED*****					
							21-22		30577		\$33.00
NUMBER OF INVOICES: 1											\$33.00
IL PRINC000	IL PRINCIPALS ASSN	357299	1002200238	OCTPP		TRUST IPA Professional Learning	H	10/14/2021	10/14/2021	R	\$397.00
							21-22		30578		\$397.00
NUMBER OF INVOICES: 1											\$397.00
ILMEA ST001	ILMEA STATE OFFICE	1	0000000000	OCTPP		TRUST ILMEA REG M MEREDITH	H	09/22/2021	10/04/2021	R	\$35.00
							21-22		30492		\$35.00
ILMEA ST001	ILMEA STATE OFFICE	2021SDCP-7B4000D	0000000000	OCTPP		TRUST L WEITKAMP	H	09/21/2021	10/06/2021	R	\$60.00
							21-22		30520		\$60.00
NUMBER OF INVOICES: 2											\$95.00
INDIANA 004	INDIANA OXYGEN CO	9764286	0000000000	OCTPP		TRUST SUPPLIES	H	08/30/2021	10/04/2021	R	\$5,619.02
							21-22		30521		\$5,619.02
NUMBER OF INVOICES: 1											\$5,619.02
ITSAVVY 000	ITSAVVY LLC	01294398	9502200019	OCTPP		TRUST ESSER Dell PC's & Monitors	H	09/15/2021	10/04/2021	R	\$27,300.00
							21-22		30493		\$27,300.00
ITSAVVY 000	ITSAVVY LLC	01297118	9502200019	OCTPP		TRUST ESSER Dell PC's & Monitors	H	09/24/2021	10/04/2021	R	\$113,766.00
							21-22		30493		\$113,766.00
ITSAVVY 000	ITSAVVY LLC	01298100	9502200019	OCTPP		TRUST ESSER Dell PC's & Monitors	H	09/29/2021	10/22/2021	R	\$40,752.00
							21-22		30685		\$40,752.00
ITSAVVY 000	ITSAVVY LLC	01303107	6002200067	OCTPP		TRUST Chromebook for student	H	10/21/2021	10/26/2021	R	\$319.00
							21-22		30694		\$319.00

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ITSAVVY 000	ITSAVVY LLC	01303826	9502200067	OCTPP	TRUST	Google Chrome OS Management (spec ed cb)	H		10/25/2021	10/26/2021	R	\$32.00
							21-22			30694		\$32.00
ITSAVVY 000	ITSAVVY LLC	01304527	9502200068	OCTPP	TRUST	Adobe Creative Cloud Renewal	H		10/27/2021	10/29/2021	R	\$2,450.00
							21-22			30713		\$2,450.00
NUMBER OF INVOICES: 6											\$184,619.00	
J & A AU001	J & A AUTO CLINIC	61767	0000000000	OCTPP	TRUST	2013 FORD TRUCK	H		10/19/2021	10/19/2021	R	\$2,336.04
							21-22			30668		\$2,336.04
NUMBER OF INVOICES: 1											\$2,336.04	
JOE'S PI001	JOE'S PIZZA	10052021	0000000000	OCTPP	TRUST	CATERING	H		10/05/2021	10/06/2021	R	\$527.50
							21-22			30514		\$527.50
NUMBER OF INVOICES: 1											\$527.50	
JOHN D H000	JOHN D HURN & SON, INC	427070	0000000000	OCTHURN	TRUST	Misc shop supplies	H		09/27/2021	10/25/2021	R	43 .27
							21-22			30692		\$4.27
JOHN D H000	JOHN D HURN & SON, INC	427113	0000000000	OCTHURN	TRUST	SUPPLIES	H		09/27/2021	10/20/2021	R	\$8.53
							21-22			30692		\$8.53
JOHN D H000	JOHN D HURN & SON, INC	427131	3002200008	OCTHURN	TRUST	Misc shop supplies	H		09/27/2021	10/25/2021	R	\$211.84
							21-22			30692		\$211.84
JOHN D H000	JOHN D HURN & SON, INC	427138	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H		09/27/2021	10/20/2021	R	\$29.46
							21-22			30692		\$29.46
JOHN D H000	JOHN D HURN & SON, INC	427190	0000000000	OCTHURN	TRUST	SUPPLIES	H		09/28/2021	10/20/2021	R	\$43.77
							21-22			30692		\$43.77

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JOHN D H000	JOHN D HURN & SON, INC	427310	0000000000	OCTHURN	TRUST	SUPPLIES	H	09/29/2021	10/20/2021	R		\$55.00
							21-22			30692		\$55.00
JOHN D H000	JOHN D HURN & SON, INC	427343	0000000000	OCTHURN	TRUST	SUPPLIES	H	09/29/2021	10/20/2021	R		\$34.19
							21-22			30692		\$34.19
JOHN D H000	JOHN D HURN & SON, INC	427360	0000000000	OCTHURN	TRUST	SUPPLIES	H	09/29/2021	10/20/2021	R		\$17.56
							21-22			30692		\$17.56
JOHN D H000	JOHN D HURN & SON, INC	427369	0000000000	OCTHURN	TRUST	SUPPLIES	H	09/29/2021	10/20/2021	R		\$3.13
							21-22			30692		\$3.13
JOHN D H000	JOHN D HURN & SON, INC	427370	0000000000	OCTHURN	TRUST	SUPPLIES	H	09/29/2021	10/20/2021	R		\$-10.92
							21-22			30692		\$-10.92
JOHN D H000	JOHN D HURN & SON, INC	427446	0000000000	OCTHURN	TRUST	SUPPLIES	H	09/29/2021	10/20/2021	R		\$32.28
							21-22			30692		\$32.28
JOHN D H000	JOHN D HURN & SON, INC	427461	0000000000	OCTHURN	TRUST	SUPPLIES	H	09/29/2021	10/20/2021	R		\$4.08
							21-22			30692		4 4.08
JOHN D H000	JOHN D HURN & SON, INC	427668	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/01/2021	10/20/2021	R		\$34.45
							21-22			30692		\$34.45
JOHN D H000	JOHN D HURN & SON, INC	427685	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/01/2021	10/20/2021	R		\$171.26
							21-22			30692		\$171.26
JOHN D H000	JOHN D HURN & SON, INC	427734	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/01/2021	10/20/2021	R		\$17.59
							21-22			30692		\$17.59
JOHN D H000	JOHN D HURN & SON, INC	427735	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/01/2021	10/20/2021	R		\$-17.59
							21-22			30692		\$-17.59
JOHN D H000	JOHN D HURN & SON, INC	427854	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/04/2021	10/20/2021	R		\$9.49
							21-22			30692		\$9.49

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JOHN D H000	JOHN D HURN & SON, INC	428271	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/07/2021	10/20/2021	R		\$82.13
							21-22			30692		\$82.13
JOHN D H000	JOHN D HURN & SON, INC	428291	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/07/2021	10/20/2021	R		\$33.60
							21-22			30692		\$33.60
JOHN D H000	JOHN D HURN & SON, INC	428300	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H	10/07/2021	10/20/2021	R		\$130.24
							21-22			30692		\$130.24
JOHN D H000	JOHN D HURN & SON, INC	428313	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/07/2021	10/20/2021	R		\$5.22
							21-22			30692		\$5.22
JOHN D H000	JOHN D HURN & SON, INC	428340	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/07/2021	10/20/2021	R		\$14.52
							21-22			30692		\$14.52
JOHN D H000	JOHN D HURN & SON, INC	428439	0000000000	OCTHURN	TRUST	CANOPY	H	10/08/2021	10/22/2021	R		\$120.00
							21-22			30692		\$120.00
JOHN D H000	JOHN D HURN & SON, INC	428725	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H	10/12/2021	10/20/2021	R		\$45.15
							21-22			30692		\$71.15
JOHN D H000	JOHN D HURN & SON, INC	428757	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/12/2021	10/20/2021	R		\$39.94
							21-22			30692		\$39.94
JOHN D H000	JOHN D HURN & SON, INC	428801	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H	10/12/2021	10/20/2021	R		\$151.55
							21-22			30692		\$151.55
JOHN D H000	JOHN D HURN & SON, INC	428899	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/13/2021	10/20/2021	R		\$215.55
							21-22			30692		\$215.55
JOHN D H000	JOHN D HURN & SON, INC	428935	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/13/2021	10/20/2021	R		\$21.60
							21-22			30692		\$21.60

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JOHN D H000	JOHN D HURN & SON, INC	429095	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/14/2021	10/20/2021	R		\$30.30
							21-22			30692		\$30.30
JOHN D H000	JOHN D HURN & SON, INC	429159	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/14/2021	10/20/2021	R		\$330.93
							21-22			30692		\$330.93
JOHN D H000	JOHN D HURN & SON, INC	429311	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/15/2021	10/20/2021	R		\$53.44
							21-22			30692		\$53.44
JOHN D H000	JOHN D HURN & SON, INC	429400	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/18/2021	10/25/2021	R		\$38.71
							21-22			30692		\$38.71
JOHN D H000	JOHN D HURN & SON, INC	429401	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/18/2021	10/20/2021	R		\$18.77
							21-22			30692		\$18.77
JOHN D H000	JOHN D HURN & SON, INC	429441	0000000000	OCTHURN	TRUST	NYLON TIE TENSIONING TOOL	H	10/18/2021	10/20/2021	R		\$56.04
							21-22			30692		\$56.04
JOHN D H000	JOHN D HURN & SON, INC	429515	3002200008	OCTHURN	TRUST	Misc shop supplies	H	10/18/2021	10/22/2021	R		\$143.86
							21-22			30692		\$146.86
JOHN D H000	JOHN D HURN & SON, INC	429626	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/19/2021	10/20/2021	R		\$28.52
							21-22			30692		\$28.52
JOHN D H000	JOHN D HURN & SON, INC	429685	0000000000	OCTHURN	TRUST	SUPPLIES	H	10/20/2021	10/21/2021	R		\$73.31
							21-22			30692		\$73.31
JOHN D H000	JOHN D HURN & SON, INC	429737	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H	10/20/2021	10/26/2021	R		\$222.80
							21-22			30692		\$222.80
JOHN D H000	JOHN D HURN & SON, INC	430045	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H	10/22/2021	10/26/2021	R		\$60.96
							21-22			30692		\$60.96

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JOHN D H000	JOHN D HURN & SON, INC	430059	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H		10/22/2021	10/26/2021	R	\$238.16
							21-22			30692		\$238.16
JOHN D H000	JOHN D HURN & SON, INC	K28288	0000000000	OCTHURN	TRUST	Misc shop supplies	H		09/25/2021	10/25/2021	R	\$17.07
							21-22			30692		\$17.07
JOHN D H000	JOHN D HURN & SON, INC	K28309	0000000000	OCTHURN	TRUST	SUPPLIES	H		09/27/2021	10/20/2021	R	\$28.08
							21-22			30692		\$28.08
JOHN D H000	JOHN D HURN & SON, INC	K28331	0000000000	OCTHURN	TRUST	SUPPLIES	H		09/27/2021	10/25/2021	R	\$9.48
							21-22			30692		\$9.48
JOHN D H000	JOHN D HURN & SON, INC	K28429	0000000000	OCTHURN	TRUST	SUPPLIES	H		10/04/2021	10/20/2021	R	\$71.55
							21-22			30692		\$71.55
JOHN D H000	JOHN D HURN & SON, INC	K28468	3002200118	OCTHURN	TRUST	Construction/Electrical Supplies	H		10/05/2021	10/20/2021	R	\$142.50
							21-22			30692		\$142.50
NUMBER OF INVOICES: 45												
47												
\$3,098.37												
JOHN DEE000	JOHN DEERE FINANCIAL	4273881	0000000000	OCTJD	TRUST	SUPPLIES	H		09/29/2021	10/27/2021	R	\$31.36
							21-22			30765		\$31.36
JOHN DEE000	JOHN DEERE FINANCIAL	4723398	0000000000	OCTJD	TRUST	XTRA DETERGENT, WINDOW CLEANER, WHYTE GATE, BLEACH	H		09/28/2021	10/27/2021	R	\$71.28
							21-22			30765		\$71.28
JOHN DEE000	JOHN DEERE FINANCIAL	4723475	0000000000	OCTJD	TRUST	SUPPLIES	H		09/28/2021	10/27/2021	R	\$212.95
							21-22			30765		\$212.95
JOHN DEE000	JOHN DEERE FINANCIAL	4723480	0000000000	OCTJD	TRUST	SUPPLIES	H		09/28/2021	10/27/2021	R	\$-109.99
							21-22			30765		\$-109.99

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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	4724566	3002200044	OCTJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H		10/01/2021	10/27/2021	R	\$24.73
							21-22			30765		\$24.73
JOHN DEE000	JOHN DEERE FINANCIAL	4724602	0000000000	OCTJD	TRUST	SUPPLIES	H		10/01/2021	10/27/2021	R	\$29.96
							21-22			30765		\$29.96
JOHN DEE000	JOHN DEERE FINANCIAL	4726617	0000000000	OCTJD	TRUST	WINDSHIELD WASH	H		10/06/2021	10/27/2021	R	\$7.47
							21-22			30765		\$7.47
JOHN DEE000	JOHN DEERE FINANCIAL	4726913	0000000000	OCTJD	TRUST	BROOMS	H		10/07/2021	10/28/2021	R	\$7.98
							21-22			30765		\$7.98
JOHN DEE000	JOHN DEERE FINANCIAL	4727228	0000000000	OCTJD	TRUST	MIDWEST FASTENER	H		10/08/2021	10/27/2021	R	\$10.00
							21-22			30765		\$10.00
JOHN DEE000	JOHN DEERE FINANCIAL	4729758	0000000000	OCTJD	TRUST	MIDWEST FASTENER	H		10/14/2021	10/27/2021	R	\$3.11
							21-22			30765		\$3.11
												48
JOHN DEE000	JOHN DEERE FINANCIAL	4732219	3002200044	OCTJD	TRUST	HOSE	H		10/20/2021	10/27/2021	R	\$79.98
							21-22			30765		\$79.98
JOHN DEE000	JOHN DEERE FINANCIAL	4732280	4002200013	OCTJD	TRUST	SY 21-22: Rural King	H		10/20/2021	11/04/2021	R	\$20.97
							21-22			30765		\$20.97
JOHN DEE000	JOHN DEERE FINANCIAL	4732567	3002200044	OCTJD	TRUST	CABLE TIES AND SUPPLIES	H		10/21/2021	10/27/2021	R	\$47.04
							21-22			30765		\$47.04
						NUMBER OF INVOICES: 13						\$436.84
JUNIOR 000	JUNIOR LIBRARY GUILD	582458	3002200128	OCTPP	TRUST	FEES	H		09/01/2021	10/13/2021	R	\$700.00
							21-22			30579		\$700.00
						NUMBER OF INVOICES: 1						\$700.00
JW PEPPE000	JW PEPPER & SON, INC	362943569	3002200035	OCTPP	TRUST	music	H		09/09/2020	10/26/2021	R	\$11.25

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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>
JW PEPPE000	JW PEPPER & SON, INC	362943569				*****CONTINUED*****					
							21-22		30695		\$11.25
JW PEPPE000	JW PEPPER & SON, INC	363528907	3002200035	OCTPP	TRUST	music	H	08/24/2021	10/26/2021	R	\$11.25
							21-22		30695		\$11.25
JW PEPPE000	JW PEPPER & SON, INC	363541090	3002200035	OCTPP	TRUST	music	H	08/27/2021	10/26/2021	R	\$66.98
							21-22		30695		\$66.98
JW PEPPE000	JW PEPPER & SON, INC	363544365	3002200035	OCTPP	TRUST	music	H	08/30/2021	10/26/2021	R	\$188.80
							21-22		30695		\$188.80
JW PEPPE000	JW PEPPER & SON, INC	363556147	3002200035	OCTPP	TRUST	music	H	09/02/2021	10/26/2021	R	\$51.74
							21-22		30695		\$51.74
JW PEPPE000	JW PEPPER & SON, INC	363557383	3002200035	OCTPP	TRUST	music	H	09/02/2021	10/26/2021	R	\$11.25
							21-22		30695		\$11.25
JW PEPPE000	JW PEPPER & SON, INC	363559178	3002200035	OCTPP	TRUST	music	H	09/02/2021	10/26/2021	R	\$47.50
							21-22		30695		\$49.50
JW PEPPE000	JW PEPPER & SON, INC	363726714	3002200035	OCTPP	TRUST	music	H	10/27/2021	10/28/2021	R	\$20.50
							21-22		30714		\$20.50
NUMBER OF INVOICES: 8											\$409.27
KESLER S000	KESLER SCIENCE	4584	2002200083	OCTPP	TRUST	Online renewal of Kesler Science	H	08/15/2021	10/04/2021	R	\$299.00
							21-22		30494		\$299.00
NUMBER OF INVOICES: 1											\$299.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20211013A	0000000000	OCTPP	Trust	9/1/2021-9/30/2021 Mileage	H	10/13/2021	01/28/2020	R	\$127.68
							21-22		30580		\$127.68

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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						\$127.68
KOCHEDAW000	KOCHER, DAWN	ERIN20211013A	0000000000	OCTPP	Trust	9/1/2021-9/30/2021 Mileage	H		10/13/2021	01/28/2020	R	\$116.48
							21-22			30581		\$116.48
						NUMBER OF INVOICES: 1						\$116.48
LAKESHOR000	LAKESHORE LEARNING MATERIALS	293318102721	1002200250	OCTPP	TRUST	Wobble Chairs	H		10/27/2021	10/28/2021	R	\$349.95
							21-22			30715		\$349.95
LAKESHOR000	LAKESHORE LEARNING MATERIALS	496731101221	7002200011	OCTPP	TRUST	ALPHABET MYSTERY BOX	H		10/12/2021	10/14/2021	R	\$49.99
							21-22			30582		\$49.99
						NUMBER OF INVOICES: 2						\$399.94
LEAF BRI000	LEAF, BRITTANY	STATEMENT	1002200185	OCTPP	TRUST	Expense Reimbursement For: BRITTANY LEAF, Expense Date Range: 07/21/2021 thru 08/09/2021, Purpose: Vinyl for RCES	H		08/09/2021	10/08/2021	R	\$85.04
							21-22			30556		\$85.04
						NUMBER OF INVOICES: 1						\$85.04
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-15831	0000000000	OCTPP	TRUST	ELLA EIMER	H		09/14/2021	10/04/2021	R	\$250.00
							21-22			30522		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
MACALLIS000	MACALLISTER MACHINERY CO. INC	354176	8002200023	OCTPP	TRUST	Labor & supplies for the School Year 2021-2022	H		08/23/2021	10/08/2021	R	\$1,924.29
							21-22			30557		\$1,924.29
						NUMBER OF INVOICES: 1						\$1,924.29
MARATHON002	MARATHON TIRE SERV, INC	082138276	8002200025	OCTPP	TRUST	Labor & supplies for the	H		08/30/2021	10/05/2021	R	\$65.00

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MARATHON002	MARATHON TIRE SERV, INC	082138276				*****CONTINUED*****					
						School Year 2021-2022 FOR BUSES					
							21-22			30495	\$65.00
						NUMBER OF INVOICES: 1					\$65.00
MARENEM 000	MARENEM INC	8910	5002200021	OCTPP	TRUST	Secret Stories Materials	H	09/22/2021	10/04/2021	R	\$2,290.75
							21-22			30496	\$2,290.75
						NUMBER OF INVOICES: 1					\$2,290.75
MARTIN E000	MARTIN ENGINEERING COMPANY	31759	0000000000	OCTPP	TRUST	EARLY LEARNING CENTER	H	10/18/2021	10/22/2021	R	\$9,700.00
							21-22			30686	\$9,700.00
						NUMBER OF INVOICES: 1					\$9,700.00
MEHAFFPAT000	MEHAFFEY, PATRICK	1	0000000000	OCTPP	TRUST	GAS REIMBURS.	H	10/04/2021	10/05/2021	R	\$20.00
							21-22			30508	\$20.00
						NUMBER OF INVOICES: 1					\$20.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123574	1002200145	OCTPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	09/15/2021	10/07/2021	R	\$1,390.00
							21-22			30531	\$1,390.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123636	3002200087	OCTPP	TRUST	Supplies on copier/printer in teacher workroom	H	09/27/2021	10/07/2021	R	\$424.00
							21-22			30531	\$424.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123636	3002200086	OCTPP	TRUST	Service on copier/printer in teacher workroom	H	09/27/2021	10/07/2021	R	\$58.00
							21-22			30531	\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123643	2002200089	OCTPP	TRUST	Miller Office Equipment - Labor	H	09/28/2021	10/07/2021	R	\$38.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	123643				*****CONTINUED*****					
							21-22			30531	\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123643.	2002200090	OCTPP	TRUST	Millers Office Equipment - Parts	H	09/28/2021	10/07/2021	R	\$78.00
							21-22			30531	\$78.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123662	3002200006	OCTPP	TRUST	Copier Supplies	H	10/05/2021	10/12/2021	R	\$75.00
							21-22			30558	\$75.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123722	1002200145	OCTPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	10/12/2021	10/15/2021	R	\$1,128.00
							21-22			30631	\$1,128.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123726	3002200006	OCTPP	TRUST	Copier Supplies	H	10/13/2021	10/19/2021	R	\$196.00
							21-22			30669	\$196.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123730	6002200066	OCTPP	TRUST	Special Education (Purch Service/Supplies)	H	10/13/2021	10/19/2021	R	\$179.00
							21-22			30669	\$152.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123735	1002200143	OCTPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	10/14/2021	10/18/2021	R	\$48.00
							21-22			30669	\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123735.	1002200144	OCTPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	10/14/2021	10/18/2021	R	\$378.00
							21-22			30669	\$378.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123780	6002200068	OCTPP	TRUST	Special Education supplies	H	10/22/2021	10/27/2021	R	\$24.00
							21-22			30716	\$24.00
MILLER 0000	MILLER OFFICE EQUIPMENT	124392	3002200150	OCTPP	TRUST	Color printer for teacher's workroom.	H	09/24/2021	10/27/2021	R	\$459.00
							21-22			30716	\$459.00

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MILLER 0000	MILLER OFFICE EQUIPMENT	124407	5502200032	OCTPP	TRUST	PI furniture	H	08/30/2021	10/05/2021	R	\$38,879.00
							21-22		30509		\$38,879.00
MILLER 0000	MILLER OFFICE EQUIPMENT	124423	3002200087	OCTPP	TRUST	Supplies on copier/printer in teacher workroom	H	10/01/2021	10/12/2021	R	\$28.95
							21-22		30558		\$28.95
MILLER 0000	MILLER OFFICE EQUIPMENT	124483	5502200032	OCTPPP	TRUST	PI furniture	H	08/31/2021	10/27/2021	R	\$4,185.00
							21-22		30704		\$4,185.00
MILLER 0000	MILLER OFFICE EQUIPMENT	124483.	5502200032	OCTPPP	TRUST	PI furniture	H	08/31/2021	10/27/2021	R	\$2,700.00
							21-22		30704		\$2,700.00
MILLER 0000	MILLER OFFICE EQUIPMENT	STATEMENT	4002200010	OCTPP	TRUST	Food/Supplies SY21-22: Miller Office Equipment	H	09/01/2021	10/08/2021	R	\$59.95
							21-22		30558		\$59.95
NUMBER OF INVOICES: 18											\$50,327.90
MILLER T000	MILLER, TRACY, BRAUN	100061	0000000000	OCTPP	TRUST	FEES	H	09/30/2021	10/07/2021	R	\$1,153.25
							21-22		30532		\$1,131.25
NUMBER OF INVOICES: 1											\$1,131.25
MORRIRAC000	MORRIS, RACHEL	1	0000000000	OCTPP	TRUST	Reg Fees Refund Elijah	H	10/14/2021	10/14/2021	R	\$175.40
							21-22		30583		\$175.40
MORRIRAC000	MORRIS, RACHEL	2	0000000000	OCTPP	TRUST	Reg Fees Refund Isaiah	H	10/14/2021	10/14/2021	R	\$350.00
							21-22		30583		\$350.00
NUMBER OF INVOICES: 2											\$525.40
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	770071-1	3002200116	OCTPPP	TRUST	Royalties for Elf The Musical	H	10/27/2021	10/27/2021	R	\$1,530.00
							21-22		30703		\$1,530.00

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						NUMBER OF INVOICES: 1					\$1,530.00
MYBINDIN000	MYBINDING.COM	561397	1002200168	OCTPP	TRUST	LAMINATING FILM	H	08/24/2021	10/12/2021	R	\$1,026.60
							21-22			30559	\$1,026.60
						NUMBER OF INVOICES: 1					\$1,026.60
NORRIS E000	NORRIS ELECTRIC CO-OP	092621	9002200075	OCTPP	TRUST	ELECTRIC - ES	H	10/12/2021	10/12/2021	R	\$14,776.47
							21-22			30560	\$14,776.47
						NUMBER OF INVOICES: 1					\$14,776.47
O'REILLY001	O'REILLY AUTO PARTS	STATEMENT	8002200028	OCTPP	TRUST	SEPT	H	09/30/2021	10/05/2021	R	\$54.20
							21-22			30510	\$54.20
						NUMBER OF INVOICES: 1					\$54.20
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	31180	3502200006	OCTPP	TRUST	Booklets - Cheer Materials	H	08/24/2021	10/05/2021	R	\$168.00
							21-22			30497	\$168.00
						NUMBER OF INVOICES: 1					\$168.00
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	OCTPP	TRUST	ANNUAL MTG	H	10/18/2021	10/18/2021	R	\$30.00
							21-22			30632	\$30.00
						NUMBER OF INVOICES: 1					\$30.00
OLNEY GA000	OLNEY GAZETTE	1	0000000000	OCTPP	TRUST	SPECIAL ED RECORDS	H	09/23/2021	10/12/2021	R	\$48.40
							21-22			30561	\$48.40
						NUMBER OF INVOICES: 1					\$48.40
OVERDRIV000	OVERDRIVE, INC	CD1363421357779	2002200068	OCTPP	TRUST	Content credit for Overdrive Marketplace to purchase e-resources for Sora	H	09/09/2021	10/20/2021	R	\$436.88
							21-22			30670	\$436.88

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						NUMBER OF INVOICES: 1						\$436.88
PALOS SP000	PALOS SPORTS	553318-02	1002200020	OCTPP	TRUST	PE Equipment	H		10/18/2021	10/19/2021	R	\$95.98
							21-22			30671		\$95.98
						NUMBER OF INVOICES: 1						\$95.98
PAMPESIS000	PAMPE, LISA	1042000314	3002200130	OCTPP	TRUST	Classroom supplies	H		10/12/2021	10/12/2021	R	\$25.13
							21-22			30562		\$25.13
						NUMBER OF INVOICES: 1						\$25.13
PIXLESUE000	PIXLEY, SUE	1	3002200134	OCTPP	TRUST	HOBBY LOBBY	H		10/12/2021	10/12/2021	R	\$158.11
							21-22			30563		\$158.11
PIXLESUE000	PIXLEY, SUE	10420000814	3002200018	OCTPP	TRUST	WALMART 9/20/21	H		09/20/2021	10/08/2021	R	\$57.02
							21-22			30563		\$57.02
PIXLESUE000	PIXLEY, SUE	264778	3002200134	OCTPP	TRUST	JOANN	H		10/12/2021	10/12/2021	R	\$679.15
							21-22			30563		\$655.15
PIXLESUE000	PIXLEY, SUE	HOBBYLOBBY	3002200134	OCTPP	TRUST	Classroom supplies	H		10/22/2021	10/22/2021	R	\$158.11
							21-22			30687		\$158.11
PIXLESUE000	PIXLEY, SUE	WALMART	3002200018	OCTPP	TRUST	classroom supplies	H		09/20/2021	10/22/2021	R	\$57.02
							21-22			30687		\$57.02
						NUMBER OF INVOICES: 5						\$1,109.41
PIZZA FA001	PIZZA FAST / SUB FAST	3054	5502200042	OCTPP	TRUST	Prevention Initiative - Supplies	H		10/20/2021	10/27/2021	R	\$62.93
							21-22			30717		\$62.93
						NUMBER OF INVOICES: 1						\$62.93
POTTECAR000	POTTER, CAROL	1	0000000000	OCTPP	TRUST	MILEAGE	H		10/08/2021	10/14/2021	R	\$126.56

<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>	
POTTECAR000	POTTER, CAROL	1	*****CONTINUED*****				21-22			30584	\$126.56	
						NUMBER OF INVOICES: 1					\$126.56	
POWAY ON000	POWAY ONSTAGE	10192021	1002200242	OCTPP	TRUST	Nutcracker Online registration!	H	10/20/2021	10/20/2021	R	\$50.00	
							21-22			30672	\$50.00	
						NUMBER OF INVOICES: 1					\$50.00	
PRINTFOR000	PRINTFORCE, INC	27475	3002200108	OCTPP	TRUST	Envelopes and passes	H	10/12/2021	10/12/2021	R	\$52.52	
							21-22			30564	\$52.52	
PRINTFOR000	PRINTFORCE, INC	27501	8002200029	OCTPP	TRUST	oil change stickers	H	10/18/2021	10/22/2021	R	\$17.81	
							21-22			30688	\$17.81	
PRINTFOR000	PRINTFORCE, INC	27504	2002200104	OCTPP	TRUST	Printforce - Name Plate for Meghan Pearce	H	10/18/2021	10/20/2021	R	\$12.74	
							21-22			30673	\$50.74	
PRINTFOR000	PRINTFORCE, INC	27508	2002200107	OCTPP	TRUST	Plaques for Rick Franklin.	H	10/20/2021	10/25/2021	R	\$230.94	
							21-22			30688	\$230.94	
PRINTFOR000	PRINTFORCE, INC	27517	0000000000	OCTPP	TRUST	PRINTING	H	10/20/2021	10/22/2021	R	\$132.87	
							21-22			30688	\$132.87	
						NUMBER OF INVOICES: 5					\$446.88	
QUADIENT000	QUADIENT LEASING USA, INC	N9111034	9002200081	OCTPP	TRUST	POSTAGE MACHINE RENTAL	H	10/24/2021	10/28/2021	R	\$1,188.00	
							21-22			30718	\$1,188.00	
						NUMBER OF INVOICES: 1					\$1,188.00	
QUILL CO000	QUILL CORPORATION	20010316	9002200138	OCTPP	TRUST	SUPPLIES	H	10/05/2021	10/18/2021	R	\$162.68	
							21-22			30674	\$162.68	

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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>	
QUILL CO000	QUILL CORPORATION	20012461	6002200061	OCTPP	TRUST	Supplies for SE office	H	10/05/2021	10/18/2021	R	\$131.61	
							21-22			30674	\$131.61	
QUILL CO000	QUILL CORPORATION	20084007	3002200033	OCTPP	TRUST	Office supplies	H	10/07/2021	10/18/2021	R	\$264.90	
							21-22			30674	\$264.90	
NUMBER OF INVOICES: 3											\$559.19	
RACKLIN 000	RACKLIN PAINT &	SEPTEMBER	0000000000	OCTPP	TRUST	49862 & 49856	H	09/13/2021	10/07/2021	R	\$154.72	
							21-22			30533	\$154.72	
NUMBER OF INVOICES: 1											\$154.72	
RCHS - R000	RCHS - REVOLVING	SEPT 2021	0000000000	OCTPP	TRUST	REIMBURSEMENT	H	09/30/2021	10/05/2021	R	\$4,372.00	
							21-22			30511	\$4,372.00	
NUMBER OF INVOICES: 1											\$4,372.00	
RCMS 000	RCMS	1	0000000000	OCTPP	TRUST	SEPTEMBER REVOLVING REIMB.	H	09/30/2021	10/07/2021	R	\$461.00	
							21-22			30534	\$461.00	
NUMBER OF INVOICES: 1											\$461.00	
READ'S I000	READ'S INC.	27478	0000000000	OCTPP	TRUST	DOOR CLOSER	H	08/20/2021	10/06/2021	R	\$81.73	
							21-22			30523	\$81.73	
READ'S I000	READ'S INC.	27690	0000000000	OCTPP	TRUST	FEEES	H	10/12/2021	10/14/2021	R	\$453.09	
							21-22			30585	\$453.09	
READ'S I000	READ'S INC.	27719	0000000000	OCTPP	TRUST	walk in freezer h.s.	H	10/19/2021	10/22/2021	R	\$150.00	
							21-22			30689	\$150.00	
READ'S I000	READ'S INC.	27735	0000000000	OCTPP	TRUST	SUPPLIES	H	10/22/2021	10/26/2021	R	\$320.77	
							21-22			30696	\$320.77	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 4						\$1,005.59
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002820204	9002200086	OCTPP		TRUST TRASH SERVICES	H		10/20/2021	10/25/2021	R	\$3,710.75
							21-22			30697		\$3,710.75
						NUMBER OF INVOICES: 1						\$3,710.75
REVTRAK,000	REVTRAK, INC	854007553001	9002200087	OCTPP		TRUST FEES	H		08/30/2021	10/05/2021	W	\$332.06
							21-22			202100093		\$332.06
						NUMBER OF INVOICES: 1						\$332.06
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	100621	0000000000	OCTPP		TRUST HEPATITIS R ATKINS	H		10/11/2021	10/14/2021	R	\$65.00
							21-22			30586		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	J MILLER	0000000000	OCTPP		TRUST J MILLER HEP VACCINE	H		09/16/2021	10/05/2021	R	\$65.00
							21-22			30512		\$65.00
						NUMBER OF INVOICES: 2						\$130.00
ROARKRYA000	ROARK, RYAN	ERIN20211013A	0000000000	OCTPP		Trust 8/1/2021-8/31/2021 August	H		10/13/2021	01/28/2020	R	\$16.80
						Milage						
							21-22			30587		\$16.80
ROARKRYA000	ROARK, RYAN	ERIN20211013B	0000000000	OCTPP		Trust 9/1/2021-10/31/2021	H		10/13/2021	01/28/2020	R	\$10.64
						September Milage						
							21-22			30587		\$10.64
						NUMBER OF INVOICES: 2						\$27.44
RODGETRA000	RODGERS, TRACEY	ERIN20211013A	0000000000	OCTPP		Trust 9/3/2021-9/17/2021 Trips	H		10/13/2021	01/28/2020	R	\$22.40
						to Doris Bros.						
							21-22			30588		\$22.40
						NUMBER OF INVOICES: 1						\$22.40
ROE #13 000	ROE #13 CARLYLE	BUS932	8002200051	OCTPP		TRUST Initial training for bus	H		10/19/2021	10/29/2021	R	\$30.00

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ROE #13 000	ROE #13 CARLYLE	BUS932				*****CONTINUED*****						
						drivers 2021-2022						
							21-22		30719		\$30.00	
											NUMBER OF INVOICES: 1	\$30.00
ROE 12 -003	ROE 12 - LAWRENCEVILLE	1	2002200100	OCTPP	TRUST	Team Olympiad (Team quest)	H	10/13/2021	10/18/2021	R	\$600.00	
							21-22		30675		\$600.00	
											NUMBER OF INVOICES: 1	\$600.00
SCHIMAMY001	SCHIMMELPFENNING, AMY	9776229	6002200065	OCTPP	TRUST	Special education supplies	H	10/19/2021	10/19/2021	R	\$268.74	
							21-22		30676		\$268.74	
											NUMBER OF INVOICES: 1	\$268.74
SCHMICAR001	SCHMIDT, CARA	1	0000000000	OCTPP	TRUST	AUGUST/ SEPT MILEAGE	H	09/30/2021	10/07/2021	R	\$840.00	
							21-22		30535		\$840.00	
											NUMBER OF INVOICES: 1	\$840.00 \$50.00
SCHOLAST009	SCHOLASTIC INC	32168077	0000000000	OCTPP	TRUST	BOOKS	H	09/30/2021	10/27/2021	R	\$1,895.96	
							21-22		30720		\$1,895.96	
SCHOLAST009	SCHOLASTIC INC	M7166887	6002200063	OCTPP	TRUST	Scholastic Action Magazine	H	08/25/2021	10/04/2021	R	\$104.39	
							21-22		30498		\$104.39	
											NUMBER OF INVOICES: 2	\$2,000.35
SCHOLAST019	SCHOLASTIC INC.	M7153439	0000000000	OCTPP	TRUST	SCHOLASTIC ST JOE	H	10/05/2021	10/14/2021	R	\$157.08	
							21-22		30589		\$157.08	
SCHOLAST019	SCHOLASTIC INC.	M7191767	0000000000	OCTPP	TRUST	SCHOLASTIC ST JOE	H	10/05/2021	10/14/2021	R	\$329.56	
							21-22		30589		\$329.56	

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						NUMBER OF INVOICES: 2						\$486.64
SCHOOL H001	SCHOOL HEALTH CORP	3984288-00	6002200013	OCTPP	TRUST	SUPPLIES	H		10/22/2021	10/26/2021	R	\$312.01
							21-22			30698		\$312.01
						NUMBER OF INVOICES: 1						\$312.01
SCHOOL M000	SCHOOL MATE	IN000554596	1002200046	OCTPP	TRUST	Value Classic Planners Quote: PQ06152197238	H		07/09/2021	10/29/2021	R	\$366.00
							21-22			30721		\$366.00
						NUMBER OF INVOICES: 1						\$366.00
SCHOOL S000	SCHOOL SPECIALTY LLC	208128410665	2002200037	OCTPP	TRUST	Office Supplies	H		08/26/2021	10/26/2021	R	\$40.65
							21-22			30699		\$40.65
SCHOOL S000	SCHOOL SPECIALTY LLC	208128740600	1002200215	OCTPP	TRUST	Classroom Supplies ART	H		09/30/2021	10/07/2021	R	\$93.42
							21-22			30536		\$93.42
SCHOOL S000	SCHOOL SPECIALTY LLC	208128846645	1002200241	OCTPP	TRUST	Classroom Supplies ART	H		10/14/2021	10/19/2021	R	\$260.94
							21-22			30677		\$218.94
SCHOOL S000	SCHOOL SPECIALTY LLC	208128900562	1002200247	OCTPP	TRUST	Classroom Supplies ART	H		10/27/2021	10/27/2021	R	\$164.37
							21-22			30722		\$164.37
						NUMBER OF INVOICES: 4						\$517.38
SEARS H0000	SEARS HOMETOWN STORE	38811007	0000000000	OCTPP	TRUST	SUNSHADE	H		10/07/2021	10/14/2021	R	\$369.96
							21-22			30590		\$369.96
						NUMBER OF INVOICES: 1						\$369.96
SECRETAR000	SECRETARY OF STATE	1	0000000000	OCTPP	TRUST	Registration for 39 busses	H		12/31/2021	10/27/2021	R	\$390.00
							21-22			30723		\$390.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$390.00
SIUC COL000	SIUC COLLEGIATE FFA	1	0000000000	OCTPP		TRUST SIUC FOOD SCIENCE CDE	H		10/05/2021	10/05/2021	R	\$40.00
							21-22			30513		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	1	0000000000	OCTPP		TRUST WEIDNER, KLIER, NOSEK, COOK, WYATT, BRYANT & PRIDE	H		10/02/2021	10/05/2021	R	\$525.00
							21-22			30499		\$525.00
						NUMBER OF INVOICES: 1						\$525.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	NOVEMBER	0000000000	OCTPP		TRUST FEES	H		10/04/2021	10/05/2021	R	\$99,659.75
							21-22			30500		\$99,659.75
						NUMBER OF INVOICES: 1						\$99,659.75
SOUTHERN019	SOUTHERN ILLINOIS UNIVERSITY EVAL	091521	0000000000	OCTPP		TRUST CALI WINGERT AND JAMES BENTON	H		09/15/2021	10/06/2021	R	\$2,425.00
							21-22			30524		\$2,425.00
						NUMBER OF INVOICES: 1						\$2,425.00
SPILLSCO000	SPILLMAN, SCOTT	1	0000000000	OCTPP		TRUST	H		09/30/2021	10/07/2021	R	\$548.80
							21-22			30537		\$548.80
						NUMBER OF INVOICES: 1						\$548.80
STANLEY'000	STANLEY'S MOWER	1	0000000000	OCTPP		TRUST FEES	H		09/16/2021	10/18/2021	R	\$65.51
							21-22			30633		\$65.51
						NUMBER OF INVOICES: 1						\$65.51
SYNCHRON000	SYNCHRONY BANK / AMAZON	00413	2002200077	OCTSYNC		TRUST Supplies for the library and 6th grade x-block	H		10/08/2021	10/19/2021	R	\$42.97

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SYNCHRON000	SYNCHRONY BANK / AMAZON	00413				*****CONTINUED*****						
							21-22			30730		\$42.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	01894	5502200036	OCTSYNC	TRUST	Library card pockets for PK books	H		10/08/2021	10/19/2021	R	\$25.98
							21-22			30730		\$25.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	05262	9502200054	OCTSYNC	TRUST	Lighting for Art Room Doc Camera	H		10/17/2021	10/19/2021	R	\$45.84
							21-22			30730		\$45.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	08041	9502200061	OCTSYNC	TRUST	Lighting for Art Doc Camera	H		10/17/2021	10/19/2021	R	\$34.98
							21-22			30730		\$34.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	1	0000000000	OCTSYNC	TRUST	INTEREST	H		10/15/2021	10/29/2021	R	\$427.72
							21-22			30730		\$427.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	10848	5002200022	OCTSYNC	TRUST	3rd Grade Classroom Books	H		09/25/2021	10/19/2021	R	\$599.94
							21-22			30730		\$599.94
												62
SYNCHRON000	SYNCHRONY BANK / AMAZON	17907	3002200132	OCTSYNC	TRUST	Shredder for HS Office	H		10/16/2021	10/25/2021	R	\$209.44
							21-22			30730		\$209.44
SYNCHRON000	SYNCHRONY BANK / AMAZON	18579	9502200063	OCTSYNC	TRUST	iPod Touch cases/protectors	H		10/15/2021	10/19/2021	R	\$27.96
							21-22			30730		\$27.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	2	0000000000	OCTSYNC	TRUST	BALANCE	H		10/15/2021	10/29/2021	R	\$229.79
							21-22			30730		\$229.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	20756	9502200055	OCTSYNC	TRUST	Surge Protectors/Tools	H		10/14/2021	10/19/2021	R	\$255.91
							21-22			30730		\$255.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	21138	3002200120	OCTSYNC	TRUST	Physics/Chemistry Amazon Order	H		10/14/2021	10/19/2021	R	\$34.99
							21-22			30730		\$34.99

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SYNCHRON000	SYNCHRONY BANK / AMAZON	22918	5502200039	OCTSYNC	TRUST	supplies for PK family event	H	10/14/2021	10/19/2021	R		\$31.96
							21-22			30730		\$31.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	23884	1002200236	OCTSYNC	TRUST	Materials for classroom	H	10/14/2021	10/25/2021	R		\$69.00
							21-22			30730		\$69.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	24898	1002200231	OCTSYNC	TRUST	RCES Library Book Order	H	10/14/2021	10/25/2021	R		\$161.25
							21-22			30730		\$161.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	29746	9502200049	OCTSYNC	TRUST	Wireless Mice	H	09/23/2021	10/19/2021	R		\$198.00
							21-22			30730		\$198.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	30694	3002200124	OCTSYNC	TRUST	purchase of books for library collection	H	10/14/2021	10/19/2021	R		\$56.14
							21-22			30730		\$56.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	31515	9502200056	OCTSYNC	TRUST	Shoretel Phone for ES	H	10/04/2021	10/19/2021	R		\$64.99
							21-22			30730		\$64.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	32043	5002200038	OCTSYNC	TRUST	Guided Reading Supplies	H	09/02/2021	10/26/2021	R		\$63.12
							21-22			30730		\$85.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	35892	2002200092	OCTSYNC	TRUST	Supplies for Science activity.	H	10/15/2021	10/25/2021	R		\$23.64
							21-22			30730		\$23.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	38715	3002200120	OCTSYNC	TRUST	Physics/Chemistry Amazon Order	H	10/14/2021	10/19/2021	R		\$36.66
							21-22			30730		\$36.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	39057	9002200140	OCTSYNC	TRUST	elementary school	H	10/21/2021	10/26/2021	R		\$363.30
							21-22			30730		\$363.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	41678	1002200230	OCTSYNC	TRUST	Classroom Supplies ART	H	10/18/2021	10/20/2021	R		\$121.94
							21-22			30730		\$121.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	41682	3002200120	OCTSYNC	TRUST	Physics/Chemistry Amazon Order	H	21-22	10/14/2021	10/25/2021	R	\$76.18
										30730		\$76.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	46651	3002200114	OCTSYNC	TRUST	PE Dept supplies for 2021-22 School Year	H	21-22	10/08/2021	10/19/2021	R	\$248.22
										30730		\$248.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	47192	9502200062	OCTSYNC	TRUST	Tools/surge protectors	H	21-22	10/15/2021	10/19/2021	R	\$181.96
										30730		\$181.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	48629	6002200060	OCTSYNC	TRUST	classroom supplies	H	21-22	10/14/2021	10/19/2021	R	\$110.24
										30730		\$110.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	49875	5002200027	OCTSYNC	TRUST	1st Grade Leveled Reading Materials	H	21-22	09/25/2021	10/19/2021	R	\$42.46
										30730		\$42.46
SYNCHRON000	SYNCHRONY BANK / AMAZON	50467	3002200104	OCTSYNC	TRUST	Shelves for bathrooms	H	21-22	09/24/2021	10/19/2021	R	\$91.96
										30730		\$64.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	51583	9502200049	OCTSYNC	TRUST	Wireless Mice	H	21-22	09/24/2021	10/19/2021	R	\$34.02
										30730		\$34.02
SYNCHRON000	SYNCHRONY BANK / AMAZON	51652	5002200027	OCTSYNC	TRUST	1st Grade Leveled Reading Materials	H	21-22	09/23/2021	10/19/2021	R	\$23.95
										30730		\$23.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	53580	1002200245	OCTSYNC	TRUST	STEM/Science supplies	H	21-22	10/20/2021	10/26/2021	R	\$8.49
										30730		\$8.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	53694	5002200027	OCTSYNC	TRUST	1st Grade Leveled Reading Materials	H	21-22	09/23/2021	10/19/2021	R	\$340.97
										30730		\$340.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	55682	5002200040	OCTSYNC	TRUST	Science of Reading Professional Learning Materials	H		10/18/2021	10/26/2021	R	\$110.00
							21-22			30730		\$110.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	58465	9502200060	OCTSYNC	TRUST	Shoretel phone for ES	H		10/14/2021	10/19/2021	R	\$64.99
							21-22			30730		\$64.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	58709	5002200041	OCTSYNC	TRUST	Classroom Library Books	H		10/21/2021	10/26/2021	R	\$64.07
							21-22			30730		\$64.07
SYNCHRON000	SYNCHRONY BANK / AMAZON	595344785798	5502200043	OCTSYNC	TRUST	Prevention Initiative materials	H		09/09/2021	11/01/2021	R	\$114.52
							21-22			30730		\$114.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	643789765735	1002200245	OCTSYNC	TRUST	STEM/Science supplies	H		10/22/2021	10/26/2021	R	\$87.72
							21-22			30730		\$87.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	65502	1002200211	OCTSYNC	TRUST	Bonnlo Classic Lectern Podium Stand, Height Adjustable Church Classroom Lecture, Portable Presentation Concert Podium, Multi-Function Reading or Laptop Desk with Edge Stopper, Black	H		09/23/2021	10/19/2021	R	\$66.99
							21-22			30730		\$66.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	66108	1002200212	OCTSYNC	TRUST	MISSLO Numbered Classroom Pocket Chart for Cell Phones and Calculator Holder Hanging Wall Door Organizer (30 Pockets, Blue Pockets)	H		09/25/2021	10/19/2021	R	\$16.99
							21-22			30730		\$16.99

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	66949	1002200240	OCTSYNC	TRUST	classroom Supplies ART	H	10/14/2021	10/19/2021	R		\$51.98
							21-22			30730		\$51.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	68091	1002200235	OCTSYNC	TRUST	Magnets for PASS	H	10/14/2021	10/25/2021	R		\$30.89
							21-22			30730		\$30.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	68107	3002200143	OCTSYNC	TRUST	woodshop supplies	H	10/20/2021	10/26/2021	R		\$143.98
							21-22			30730		\$143.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	68648	5002200032	OCTSYNC	TRUST	Guided Reading Teacher Materials	H	10/08/2021	10/19/2021	R		\$78.72
							21-22			30730		\$78.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	68874	5002200040	OCTSYNC	TRUST	Science of Reading Professional Learning Materials	H	10/20/2021	10/26/2021	R		\$93.20
							21-22			30730		\$93.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	69540	9502200049	OCTSYNC	TRUST	Wireless Mice	H	09/24/2021	10/19/2021	R		\$108.03
							21-22			30730		\$108.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	697444353355	7002200040	OCTSYNC	TRUST	21st CCLC materials	H	09/09/2021	11/01/2021	R		\$265.08
							21-22			30730		\$265.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	70051	9502200043	OCTSYNC	TRUST	ESSER - HDMI KVM Extenders/Velcro	H	09/28/2021	10/19/2021	R		\$4,294.98
							21-22			30730		\$4,294.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	71634	9002200135	OCTSYNC	TRUST	M.S.Repair	H	10/05/2021	10/19/2021	R		\$93.53
							21-22			30730		\$93.53
SYNCHRON000	SYNCHRONY BANK / AMAZON	77783	3002200117	OCTSYNC	TRUST	Ryden English Department Budget - SD Cards for Video Courses and VAT Club	H	10/14/2021	10/19/2021	R		\$59.98
							21-22			30730		\$59.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	79129	2002200078	OCTSYNC	TRUST	folders	H	10/08/2021	10/19/2021	R		\$44.37
							21-22			30730		\$44.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	80984	5502200039	OCTSYNC	TRUST	supplies for PK family event	H	10/14/2021	10/19/2021	R		\$32.15
							21-22			30730		\$32.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	834663539897	7002200040	OCTSYNC	TRUST	21st CCLC materials	H	09/09/2021	11/01/2021	R		\$185.53
							21-22			30730		\$185.53
SYNCHRON000	SYNCHRONY BANK / AMAZON	84914	5002200026	OCTSYNC	TRUST	Making Words Letter Card Storage Kits. Books for 8 Habits/Character Education Instruction	H	09/25/2021	10/19/2021	R		\$28.60
							21-22			30730		\$28.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	85189	1002200205	OCTSYNC	TRUST	Name badge clips	H	09/25/2021	10/19/2021	R		\$39.98
							21-22			30730		\$39.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	85506	5002200034	OCTSYNC	TRUST	3rd Grade Classroom Library Books	H	10/16/2021	10/19/2021	R		\$399.96
							21-22			30730		\$399.96
												67
SYNCHRON000	SYNCHRONY BANK / AMAZON	86975	2002200092	OCTSYNC	TRUST	Supplies for Science activity.	H	10/15/2021	10/25/2021	R		\$12.98
							21-22			30730		\$12.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	87767	2002200076	OCTSYNC	TRUST	Holiday items	H	09/23/2021	10/19/2021	R		\$99.75
							21-22			30730		\$99.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	91828	1002200240	OCTSYNC	TRUST	classroom Supplies ART	H	10/18/2021	10/20/2021	R		\$138.03
							21-22			30730		\$138.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	92636	7002200031	OCTSYNC	TRUST	21st CCLC student program supplies	H	09/23/2021	10/19/2021	R		\$45.97
							21-22			30730		\$45.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	93957	3002200114	OCTSYNC	TRUST	PE Dept supplies for 2021-22 School Year	H	10/08/2021	10/19/2021	R		\$394.29
							21-22			30730		\$394.29
SYNCHRON000	SYNCHRONY BANK / AMAZON	98829	3002200131	OCTSYNC	TRUST	White board for Flanagan	H	10/14/2021	10/25/2021	R		\$303.45
							21-22			30730		\$303.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	99256	9502200064	OCTSYNC	TRUST	Phone cords	H	10/17/2021	10/19/2021	R		\$38.07
							21-22			30730		\$38.07
SYNCHRON000	SYNCHRONY BANK / AMAZON	99938	5002200035	OCTSYNC	TRUST	Organizers for Making Word Cards Individualized Instruction	H	10/10/2021	10/19/2021	R		\$201.00
							21-22			30730		\$201.00
NUMBER OF INVOICES: 63											\$12,015.75	
TEACHER 005	TEACHER SYNERGY, LLC	169459906	3002200140	OCTPP	TRUST	Spanish 3-4 curriculum	H	10/18/2021	10/18/2021	R		\$115.00
							21-22			30678		\$115.00
NUMBER OF INVOICES: 1											\$115.00	
TERMINIX001	TERMINIX	412993349	9002200106	OCTPP	TRUST	PEST CONTROL	H	10/07/2021	10/18/2021	R		\$874.80
							21-22			30634		\$874.80
NUMBER OF INVOICES: 1											\$874.80	
THE LINC001	THE LINCOLN ELECTRIC COMPANY	910571769	3002200041	OCTPP	TRUST	SUPPLIES	H	09/23/2021	10/04/2021	R		\$312.84
							21-22			30525		\$312.84
THE LINC001	THE LINCOLN ELECTRIC COMPANY	910574797	3002200041	OCTPP	TRUST	welding supplies, electrodes, wire, gloves, jackets, etc.	H	09/24/2021	10/04/2021	R		\$131.60
							21-22			30525		\$131.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$444.44	
TOMLILIN000	TOMLIN, LINDSEY	MILEAGE	0000000000	OCTPP	TRUST	MILEAGE SEPTEMBER	H		09/20/2021	10/05/2021	R	\$35.28
							21-22			30501		\$35.28
NUMBER OF INVOICES: 1											\$35.28	
VERIZONW000	VERIZONWIRELESS	9890690320	9002200112	OCTPP	TRUST	CELL PHONE CHARGES	H		10/15/2021	10/25/2021	R	\$1,111.80
							21-22			30700		\$1,111.80
NUMBER OF INVOICES: 1											\$1,111.80	
VISA	000 VISA	1	9502200050	OCTVISA	TRUST	CC R ROARK VISA- MonoPrice USB cables	H		09/15/2021	10/08/2021	R	\$67.53
							21-22			30658		\$67.53
VISA	000 VISA	10	1002200206	OCTVISA	TRUST	CC M HAHN WALMART	H		09/14/2021	10/12/2021	R	\$97.11
							21-22			30658		\$97.11
VISA	000 VISA	101	0000000000	OCTSJVIS	TRUST	ESGI	H		09/14/2021	10/14/2021	R	\$269.00
							21-22			30570		\$225.00
VISA	000 VISA	102	0000000000	OCTSJVIS	TRUST	BUREAU OF ED	H		09/08/2021	10/14/2021	R	\$279.00
							21-22			30570		\$279.00
VISA	000 VISA	103	0000000000	OCTSJVIS	TRUST	TEACHER PAY TEACHER	H		09/08/2021	10/14/2021	R	\$15.00
							21-22			30570		\$15.00
VISA	000 VISA	11	1002200029	OCTVISA	TRUST	CC MHAHN WALMART J GREENWOOD	H		09/20/2021	10/12/2021	R	\$68.80
							21-22			30658		\$68.80
VISA	000 VISA	12	5002200023	OCTVISA	TRUST	CC M HAHN SCHOLASTIC	H		09/03/2021	10/12/2021	R	\$6.91
							21-22			30658		\$6.91
VISA	000 VISA	13	1002200224	OCTVISA	TRUST	CC M HAHN WALMART	H		09/17/2021	10/12/2021	R	\$40.44
							21-22			30658		\$40.44

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	14	1002200222	OCTVISA	TRUST	M HAHN CC WALMART 92221	H	21-22	09/22/2021	10/12/2021	R	\$205.95
										30658		\$205.95
VISA	000 VISA	15	5002200036	OCTVISA	TRUST	CC M HAHN BOOM CARDS	H	21-22	09/23/2021	10/12/2021	R	\$218.44
										30658		\$218.44
VISA	000 VISA	16	1002200225	OCTVISA	TRUST	M HAHN CC VISTAPRINT	H	21-22	09/24/2021	10/12/2021	R	\$41.14
										30658		\$41.14
VISA	000 VISA	17	1002200016	OCTVISA	TRUST	M HAHN CC WALMART 93021 PAMPE	H	21-22	09/30/2021	10/12/2021	R	\$60.96
										30658		\$60.96
VISA	000 VISA	18	3002200005	OCTVISA	TRUST	CC J VANDYKE INKTECH	H	21-22	08/31/2021	10/12/2021	R	\$472.00
										30658		\$472.00
VISA	000 VISA	19	3002200042	OCTVISA	TRUST	CC J VANDYKE ULINE	H	21-22	09/08/2021	10/12/2021	R	\$210.80
										30658		\$210.80
VISA	000 VISA	2	0000000000	OCTVISA	TRUST	M WHITTNER CC WALMART 93021	H	21-22	09/30/2021	10/12/2021	R	\$270.27
										30658		\$203.27
VISA	000 VISA	21	3002200042	OCTVISA	TRUST	CC J VANDYKE LINC ELEC 092421	H	21-22	09/24/2021	10/12/2021	R	\$364.52
										30658		\$364.52
VISA	000 VISA	22	5502200037	OCTVISA	TRUST	CC J TEDFORD WALMART 92721	H	21-22	09/27/2021	10/12/2021	R	\$88.13
										30658		\$88.13
VISA	000 VISA	23	5502200034	OCTVISA	TRUST	CC J TEDFORD WALMART 091421	H	21-22	09/14/2021	10/12/2021	R	\$66.00
										30658		\$66.00
VISA	000 VISA	24	0000000000	OCTVISA	TRUST	CC A WIESNER BOBE'S CHAD AND JEFF LUNCH	H	21-22	10/12/2021	10/12/2021	R	\$17.78
										30658		\$17.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	25	0000000000	OCTVISA	TRUST	CC A WISNER WALMART	H	21-22	09/13/2021	10/12/2021	R	\$47.41
										30658		\$47.41
VISA	000 VISA	26	0000000000	OCTVISA	TRUST	CC C SIMPSON IASA 081521	H	21-22	09/15/2021	10/12/2021	R	\$380.07
										30658		\$380.07
VISA	000 VISA	27	0000000000	OCTVISA	TRUST	CC C SIMPSON IASA 081521 INTEREST	H	21-22	10/01/2021	10/12/2021	R	\$3.78
										30658		\$3.78
VISA	000 VISA	28	1002200199	OCTVISA	TRUST	CC C SIMPSON RCES Library - 18 books purchased at Barnes & Noble Evansville on Chris Simpson's credit card.	H	21-22	09/02/2021	10/12/2021	R	\$230.42
										30658		\$230.42
VISA	000 VISA	29	0000000000	OCTVISA	TRUST	CC C SIMPSON REFUND IATD	H	21-22	09/17/2021	10/12/2021	R	\$-250.00
										30658		\$-250.00
VISA	000 VISA	3	0000000000	OCTVISA	TRUST	M WHITTTLER CC INTEREST	H	21-22	09/30/2021	10/12/2021	R	\$71.52
										30658		\$15.52
VISA	000 VISA	30	1002200237	OCTVISA	TRUST	CC N MAYS FLOCABULARY	H	21-22	09/01/2021	10/13/2021	R	\$120.00
										30658		\$120.00
VISA	000 VISA	31	2002200071	OCTVISA	TRUST	CC JD HUBBARD WALMART 9/20/21	H	21-22	09/20/2021	10/13/2021	R	\$748.72
										30658		\$748.72
VISA	000 VISA	32	3002200113	OCTVISA	TRUST	CC A ZUBER WALMART 91621	H	21-22	09/16/2021	10/13/2021	R	\$72.30
										30658		\$72.30
VISA	000 VISA	33	3002200123	OCTVISA	TRUST	CC A THOMANN WALMART 92921	H	21-22	09/29/2021	10/13/2021	R	\$61.38
										30658		\$61.38

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	34	3002200022	OCTVISA	TRUST	CC A THOMANN WALMART 92121	H	09/21/2021	10/13/2021	R	\$25.14
							21-22			30658	\$25.14
VISA	000 VISA	35	3002200122	OCTVISA	TRUST	CC A THOMANN HAPPY CHINA 92421	H	09/24/2021	10/13/2021	R	\$68.36
							21-22			30658	\$68.36
VISA	000 VISA	36	3002200022	OCTVISA	TRUST	CC A THOMANN WALMART 090221	H	09/02/2021	10/13/2021	R	\$23.61
							21-22			30658	\$23.61
VISA	000 VISA	37	2002200052	OCTVISA	TRUST	CC M HARNESS 090121 WALMART	H	09/01/2021	10/13/2021	R	\$49.84
							21-22			30658	\$49.84
VISA	000 VISA	38	2002200051	OCTVISA	TRUST	CC M HARNESS WALMART 090121 LATHROP	H	09/01/2021	10/13/2021	R	\$49.77
							21-22			30658	\$49.77
VISA	000 VISA	39	2002200059	OCTVISA	TRUST	CC M HARNESS WALMART 090221	H	09/02/2021	10/13/2021	R	\$45.73
							21-22			30658	\$45.73
											72
VISA	000 VISA	4	3002200005	OCTVISA	TRUST	M STEBER CC WALMART	H	09/27/2021	10/12/2021	R	\$26.14
							21-22			30658	\$26.14
VISA	000 VISA	40	2002200002	OCTVISA	TRUST	CC M HARNESS WALMART BERGER 090321	H	09/03/2021	10/13/2021	R	\$49.59
							21-22			30658	\$49.59
VISA	000 VISA	41	2002200050	OCTVISA	TRUST	CC M HARNESS WALMART HOUT 091021	H	09/10/2021	10/13/2021	R	\$46.64
							21-22			30658	\$46.64
VISA	000 VISA	42	2002200041	OCTVISA	TRUST	CC M HARNESS WALMART 091021 FORD	H	09/10/2021	10/13/2021	R	\$30.64
							21-22			30658	\$30.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	43	2002200080	OCTVISA	TRUST	CC M HARNESSE WALMART KINGSBURY 092021	H		09/20/2021	10/13/2021	R	\$13.88
							21-22			30658		\$13.88
VISA	000 VISA	44	2002200081	OCTVISA	TRUST	CC M HARNESSE WALMART OBRIEN 091621	H		09/16/2021	10/13/2021	R	\$35.52
							21-22			30658		\$35.52
VISA	000 VISA	45	2002200084	OCTVISA	TRUST	CC M HARNESSE SPELLING BEE	H		09/24/2021	10/13/2021	R	\$175.00
							21-22			30658		\$175.00
VISA	000 VISA	46	3002200004	OCTVISA	TRUST	CC R RUSK MCDONALDS	H		09/10/2021	10/13/2021	R	\$6.27
							21-22			30658		\$6.27
VISA	000 VISA	47	3002200004	OCTVISA	TRUST	CC R RUSK BUFFALO WILD WINGS 091021	H		09/10/2021	10/13/2021	R	\$18.16
							21-22			30658		\$18.16
VISA	000 VISA	48	3002200004	OCTVISA	TRUST	CC R RUSK MACON COUNTY FAIR	H		09/01/2021	10/13/2021	R	\$8.00
							21-22			30658		73 .00
VISA	000 VISA	49	3002200022	OCTVISA	TRUST	CC A JULIAN WALMART 90821 DEIMEL OK	H		09/08/2021	10/13/2021	R	\$33.51
							21-22			30658		\$33.51
VISA	000 VISA	5	5002200024	OCTVISA	TRUST	CC M HAHN 3rd Grade Classroom Library Books	H		09/03/2021	10/12/2021	R	\$31.50
							21-22			30658		\$31.50
VISA	000 VISA	50	3002200022	OCTVISA	TRUST	CC A JULIAN WALMART DEIMEL 091421	H		09/14/2021	10/13/2021	R	\$22.28
							21-22			30658		\$22.28
VISA	000 VISA	51	3002200046	OCTVISA	TRUST	CC A JULIAN WALMART 091521	H		09/15/2021	10/13/2021	R	\$48.78
							21-22			30658		\$48.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	52	3002200022	OCTVISA	TRUST	CC A JULIAN WALMART DEIMEL 091721	H		09/17/2021	10/13/2021	R	\$17.29
										30658		\$17.29
VISA	000 VISA	53	1002200233	OCTVISA	TRUST	CC C EDWARDS WALMART SHIPMAN 092821	H		09/28/2021	10/13/2021	R	\$69.81
										30658		\$69.81
VISA	000 VISA	54	1002200002	OCTVISA	TRUST	CC C EDWARDS WALMART ERWIN 092721	H		09/27/2021	10/13/2021	R	\$69.25
										30658		\$69.25
VISA	000 VISA	55	1002200008	OCTVISA	TRUST	CC C EDWARDS WALMART MCVICKER 092921	H		09/29/2021	10/13/2021	R	\$67.43
										30658		\$67.43
VISA	000 VISA	56	0000000000	OCTVISA	TRUST	CC C EDWARDS HEINEMANN S KOCHER	H		09/24/2021	10/13/2021	R	\$125.00
										30658		\$125.00
												74
VISA	000 VISA	57	0000000000	OCTVISA	TRUST	CC C EDWARDS HEINEMANN E SPARKS	H		09/24/2021	10/13/2021	R	\$125.00
										30658		\$125.00
VISA	000 VISA	58	0000000000	OCTVISA	TRUST	CC C EDWARDS HEINEMANN L FENDER	H		09/24/2021	10/13/2021	R	\$125.00
										30658		\$125.00
VISA	000 VISA	59	0000000000	OCTVISA	TRUST	CC C EDWARDS HEINEMANN B LEAF	H		09/24/2021	10/13/2021	R	\$125.00
										30658		\$125.00
VISA	000 VISA	6	5002200016	OCTVISA	TRUST	CC MHAHN Leadership Reading Materials	H		08/31/2021	10/12/2021	R	\$68.25
										30658		\$68.25

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	60	0000000000	OCTVISA	TRUST	CC C EDWARDS HEINEMANN K SHIPMAN	H	09/24/2021	10/13/2021	R		\$125.00
							21-22			30658		\$125.00
VISA	000 VISA	61	0000000000	OCTVISA	TRUST	CC C EDWARDS HEINEMANN A MCVICKER	H	09/24/2021	10/13/2021	R		\$125.00
							21-22			30658		\$125.00
VISA	000 VISA	62	0000000000	OCTVISA	TRUST	CC C EDWARDS HEINEMANN M ROUTIEN	H	09/24/2021	10/13/2021	R		\$125.00
							21-22			30658		\$125.00
VISA	000 VISA	63	3002200138	OCTVISA	TRUST	CC A ZUBER PREZI	H	09/19/2021	10/13/2021	R		\$36.00
							21-22			30658		\$36.00
VISA	000 VISA	64	1002200207	OCTVISA	TRUST	CC C LECRONE WALMART	H	09/02/2021	10/13/2021	R		\$199.80
							21-22			30658		\$199.80
VISA	000 VISA	65	0000000000	OCTVISA	TRUST	CC C LECRONE IL FIRE MARSHALL	H	09/20/2021	10/13/2021	R		\$143.15
							21-22			30658		\$143.15
VISA	000 VISA	66	7002200035	OCTVISA	TRUST	CC C LECRONE WALMART 083121	H	09/20/2021	10/13/2021	R		\$799.15
							21-22			30658		\$799.15
VISA	000 VISA	67	4002200009	OCTVISA	TRUST	CC J MCFARLAND WALMART 092321	H	09/23/2021	10/13/2021	R		\$100.79
							21-22			30658		\$100.79
VISA	000 VISA	68	4002200009	OCTVISA	TRUST	CC J MCFARLAND WALMART 092421	H	09/24/2021	10/13/2021	R		\$41.98
							21-22			30658		\$41.98
VISA	000 VISA	69	9502200058	OCTVISA	TRUST	CC N MAYS WALMART 092921	H	09/29/2021	10/13/2021	R		\$15.00
							21-22			30658		\$15.00

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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 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	7	1002200196	OCTVISA	TRUST	Margaret Hahn IPA Membership	H	09/02/2021	10/12/2021	R	\$409.00
							21-22		30658		\$409.00
VISA	000 VISA	70	0000000000	OCTVISA	TRUST	CC N MAYS INTEREST LATE WALMART RECEIPT	H	10/01/2021	10/13/2021	R	\$17.14
							21-22		30658		\$17.14
VISA	000 VISA	71	0000000000	OCTVISA	TRUST	CC A ZUBER WALMART BURGNER 92821	H	09/28/2021	10/13/2021	R	\$67.14
							21-22		30658		\$67.14
VISA	000 VISA	72	0000000000	OCTVISA	TRUST	CC A ZUBER BURGNER WALMART CHARGE LATE INTEREST CHARGES	H	10/01/2021	10/13/2021	R	\$9.24
							21-22		30658		\$9.24
VISA	000 VISA	73	0000000000	OCTVISA	TRUST	CC J HUBBARD INTEREST LATE RECEIPT	H	10/01/2021	10/13/2021	R	\$6.30
							21-22		30658		\$6.30
VISA	000 VISA	8	1002200200	OCTVISA	TRUST	RCES Library Website Annual Renewal to Weebly - Paid on Margaret Hahn's district credit card.	H	09/02/2021	10/12/2021	R	\$146.00
							21-22		30658		\$144.00
VISA	000 VISA	80	3002200005	OCTVISA	TRUST	Classroom Supplies	H	09/17/2021	10/14/2021	R	\$-192.87
							21-22		30658		\$-192.87
VISA	000 VISA	81	3002200005	OCTVISA	TRUST	Classroom Supplies	H	09/17/2021	10/14/2021	R	\$179.00
							21-22		30658		\$179.00
VISA	000 VISA	82	1002200228	OCTVISA	TRUST	CC C EDWARDS DAYLIGHT DONUTS	H	09/24/2021	10/14/2021	R	\$130.98
							21-22		30658		\$130.98
VISA	000 VISA	84	7002200038	OCTVISA	TRUST	CC C LECRONE WALMART 21st CCLC supplies (purchased	H	08/31/2021	10/15/2021	R	\$133.54

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	84				*****CONTINUED***** 8/31/2021)	21-22		30658		\$133.54
VISA 000	VISA	86	4002200009	OCTVISA	TRUST	CC J MCFARLAND walmart 68.64	H 21-22	10/13/2021	10/14/2021	R 30658	\$68.64 \$68.64
VISA 000	VISA	87	4002200009	OCTVISA	TRUST	Interest from late receipt	H 21-22	10/13/2021	10/14/2021	R 30658	\$3.22 \$3.22
VISA 000	VISA	9	5002200029	OCTVISA	TRUST	CC M HAHN REALLY GOOD STUFF	H 21-22	09/09/2021	10/12/2021	R 30658	\$173.83 \$173.83
VISA 000	VISA	90	7002200007	OCTVISA	TRUST	CC C LECRONE SCHOLASTIC	H 21-22	10/01/2021	10/20/2021	R 30658	\$385.34 \$385.34
VISA 000	VISA	91	0000000000	OCTVISA	TRUST	CC A THOMANN AMAZON CHARGES	H 21-22	08/10/2021	10/21/2021	R 30658	\$656.44 \$656.44
VISA 000	VISA	92	0000000000	OCTVISA	TRUST	CC A THOMANN AMAZON CHARGES LATE INTEREST	H 21-22	10/01/2021	10/21/2021	R 30658	\$13.71 \$13.71
VISA 000	VISA	INTEREST	0000000000	OCTVISA	TRUST	M STEBER CC INTEREST SEPT	H 21-22	09/30/2021	10/12/2021	R 30658	\$2.89 \$2.89
NUMBER OF INVOICES: 85											\$9,697.18
VISTA LE000	VISTA LEARNING, NFP	VL121-1548	9002200141	OCTPP	TRUST	Evaluwise - Performance Ranking Report	H 21-22	10/25/2021	10/29/2021	R 30724	\$195.00 \$195.00
NUMBER OF INVOICES: 1											\$195.00
WABASH C003	WABASH COMMUNICATIONS	10012021	9002200114	OCTPP	TRUST	INTERNET SERVICE	H 21-22	10/01/2021	10/12/2021	R 30565	\$610.00 \$610.00

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	
						NUMBER OF INVOICES:	1					\$610.00	
WEST PAU000	WEST, PAULA	101221	3002200136	OCTPP	TRUST	WALMART 101221	H		10/12/2021	10/20/2021	R	\$19.76	
							21-22			30679		\$19.76	
WEST PAU000	WEST, PAULA	102121	3002200136	OCTPP	TRUST	Materials and supplies	H		10/21/2021	10/22/2021	R	\$175.44	
							21-22			30690		\$175.44	
						NUMBER OF INVOICES:	2					\$195.20	
WHOLE PH000	WHOLE PHONICS	0253	5002200037	OCTPP	TRUST	Decodable Books 1st Grade	H		10/20/2021	10/26/2021	R	\$2,422.18	
						Guided Reading Materials							
							21-22			30701		\$2,422.18	
						NUMBER OF INVOICES:	1					\$2,422.18	
WILLIAM 000	WILLIAM H SADLIER, INC	INV97588	3002200106	OCTPP	TRUST	Vocabulary Workshop Enriched	H		10/08/2021	10/15/2021	R	\$2,466.16	
						Ed, Level E, Grade 10							
						Eagleson, Ginder, Holdrieth							
						Comp & Lit II Sku #6630-5						78	
						Quantity #220							
							21-22			30635		\$2,466.16	
						NUMBER OF INVOICES:	1					\$2,466.16	
						TOTAL NUMBER OF HISTORY INVOICES:	419					\$719,618.51	
												418 COMPUTER CHECK INVOICES	\$719,286.45
												1 WIRE TRAN CHECK INVOICES	\$332.06
						TOTAL INVOICES:	419					\$719,618.51	
						BANK TOTALS:	BANK			BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT
							TRUST			**A010 1120 0000 00 000000		\$719,618.51	\$719,618.51

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
NOV 16, 2021

The district payroll for the month of Nov 2021, for personnel on regular employment status, is the same as the payroll for the month of Oct 2021.

ADDITIONS:

Richard Atkins – RCMS Custodian sub to full time
Vanessa Pfoff – RCES Secretary sub to full time
Julie Warfel – RCES Part-time food service

DELETIONS:

Sherri Geier – RCES Teacher ...Retired
Alisha Duenas – RCES Parent Educator
Scott Hahn - RCMS Custodian

CHANGES:

RCCU 1
OCTOBER 2021

NAME	GROSS
ADAMS, JORDAN	\$ 3,573.12
AHMAD, ATALLAH	\$ 5,663.45
ALEXANDER, MARGO D	\$ 4,752.40
ALLEN, LORI	\$ 6,154.48
AMETER, BRADLEY L	\$ 5,125.12
ANDERSON, ERIN	\$ 1,471.76
ANDERSON, JOYCE A	\$ 2,956.86
ANDERSON, TENA LIN	\$ 1,574.06
ANGLE, DAVID R	\$ 481.08
ARMSTRONG, BROOKE	\$ 3,643.20
ATKINS, RICHARD MILTON	\$ 1,839.00
BAKER, HEATHER J	\$ 1,574.06
BALDING, DONNA	\$ 1,803.12
BALTZELL, BRIAUNA	\$ 1,573.26
BARE, GENNIE L	\$ 3,802.69
BEARD, ASHLEY ROSE AMBER	\$ 353.50
BERGER, CHRISTY	\$ 4,752.40
BERRY, LISA L	\$ 970.13
BERRY, NATALIE	\$ 1,624.00
BETTIS, JULIE A	\$ 5,701.36
BILLINGTON, LISA	\$ 6,875.62
BISHOP, SUSAN L	\$ 115.00
BITNER, HAILEY JOY	\$ 1,400.00
BLACKFORD, EMILY A	\$ 4,090.38
BLACK, JUSTINE L	\$ 3,894.94
BLANK, CYNTHIA M	\$ 3,363.04
BLANK, HOLLY H	\$ 4,682.40
BOOSE, HEATHER ANDREA	\$ 4,383.11
BORAH, CHRISTINE M	\$ 3,665.10
BOWER, SCOTT	\$ 91.00
BRANSTETTER, CONNIE F	\$ 2,021.66
BRIAN, LARRY P	\$ 2,045.34
BRINKLEY, AMANDA KATHLEEN	\$ 1,471.76
BRINKLEY, MADILYN KATHLEEN	\$ 1,421.00
BROWN, ANGEL L	\$ 2,433.08
BROWN, JOSHUA	\$ 1,470.00
BROWN, SHERYE	\$ 2,737.70
BUNTING, GENA	\$ 2,125.08
BURCKHARTT, JASON M	\$ 5,716.48
BURGENER, CHARISSA	\$ 5,058.46
BURGENER, MICHELLE L	\$ 4,000.36
BURGENER, STEPHEN LEE	\$ 60.00
BURGIN, RITA KAYE	\$ 253.50
BURRIS, MICHELLE CATHERINE	\$ 2,935.30
CAST, RODNEY W	\$ 1,491.00
CLINE, APRIL G	\$ 1,763.02

RCCU 1
OCTOBER 2021

NAME	GROSS
CLODFELTER, AIMEE MICHELLE	\$ 105.00
CLODFELTER, JULIE D	\$ 5,058.46
COLWELL, HEATHER M	\$ 2,150.00
COMBS, ERIC W	\$ 5,582.74
CONN, ANNETTE GRACE	\$ 1,574.06
COOK, CHEYENNE	\$ 377.00
CORNETT, RACHEL LEE	\$ 1,421.00
COTTERELL, CHELSEY	\$ 90.00
CRACKEL, JANICE E	\$ 1,879.31
CRANE, RICKY ALAN	\$ 966.99
CUMMINS, BRYAN	\$ 6,115.82
CUMMINS, GARY B	\$ 1,538.18
DASCH, BREANNA L	\$ 1,952.74
DAVIS, LESLIE A	\$ 910.00
DAVIS, RITA DIANE	\$ 1,522.50
DEHNER, MARCHELE M	\$ 1,976.62
DEIMEL, KAYEELE JEAN	\$ 2,365.44
DEIMEL, MACI JEAN	\$ 1,471.76
DEIMEL, NANCY J	\$ 6,249.24
DEMEYER, NANCY L	\$ 1,933.58
DENTON, MACKENZIE T	\$ 4,151.50
DENTON, RYAN D	\$ 4,815.92
DOAN, LONNIE	\$ 4,409.14
DOBBS, TRACY L	\$ 5,652.24
DOLL, GWYNE M	\$ 4,682.40
DORIS, SHAWNA MARIE	\$ 1,684.90
DUENAS, VERNON ANTHONY	\$ 4,940.24
DUNAHEE, BRENDA	\$ 1,652.22
DUNN, MARTIN	\$ 5,039.70
DUNN, MELISSA A	\$ 6,436.20
EAGLESON, DENYSE L	\$ 5,765.94
EAGLESON, LYNDA R	\$ 1,624.00
EDWARDS, CRYSTLE L	\$ 9,202.04
EDWARDS, GRANT A	\$ 3,089.66
ELLISON, DEBORAH E	\$ 6,384.00
ERWIN, MELISSA D	\$ 4,866.84
FAIRLESS, KAY ANN	\$ 1,948.80
FANCHER, JENNIFER	\$ 1,836.66
FEHRENBACHER, KATHERINE NICOLE	\$ 3,597.20
FEHRENBACHER, KIMBERLY	\$ 390.00
FENDER, LISA JOYCE	\$ 3,917.78
FIELD, BRIDGETT L	\$ 1,664.92
FISHER, LYNN BORAH	\$ 4,268.62
FLANAGAN, KRISTIN D	\$ 6,041.24
FLANAGAN, ROBERT W	\$ 6,251.60
FLEMING, JULIE L	\$ 4,724.12

RCCU 1
OCTOBER 2021

NAME	GROSS
FOERSTER, RACHEL	\$ 3,107.42
FORD, JOYCE E	\$ 5,504.24
FOX, ABIGAIL	\$ 146.63
FOX, MINDY K	\$ 3,487.76
FRANKLIN, ERIN	\$ 4,170.16
FRANKLIN, RICHARD	\$ 3,600.00
FRITCHLEY, JENNIFER M	\$ 4,875.12
GARDNER, KELSEY LYNN	\$ 3,769.82
GASSMANN-KOCHER, SADIE	\$ 3,364.74
GEIER, SHERRY L	\$ 8,142.18
GELTZ, BARBARA A	\$ 1,544.40
GERBER, ANTHONY A	\$ 2,758.63
GILREATH, KRISTI ANN	\$ 2,989.66
GINDER, AMANDA N	\$ 4,334.34
GINDER, CLARISSA	\$ 2,133.78
GINDER, NANCY L	\$ 2,836.94
GIVENS, JASON ROBERT	\$ 3,927.54
GIVENS, KEARSTEN BRIANNA	\$ 3,356.92
GOODRUM, BETHANY NICOLE	\$ 1,906.39
GOSNELL, TORI DAWN	\$ 1,471.76
GOSS, ROBIN D	\$ 210.00
GRAVES, CLAIRE BERNADETTE	\$ 3,696.89
GRAVES, MEGAN N	\$ 3,626.58
GRAY, TRACI J	\$ 720.00
GREEN, CRYSTAL	\$ 1,769.00
GREENWOOD, JILL R	\$ 5,404.88
GROVE, BRANDIS J	\$ 3,557.20
GROVES, MARSHA L	\$ 2,731.76
GROVES, MICHAEL W	\$ 2,308.26
GROVE, TIFFANY	\$ 3,697.78
GRUNDON, CINDY C	\$ 6,442.48
HAGAN, DIANA L	\$ 1,841.04
HAGAN, MEGAN ANDREA	\$ 2,989.66
HAHN, MADISON	\$ 2,816.23
HAHN, MARGARET A	\$ 7,064.00
HAHN, SUZANNE	\$ 920.00
HANCOCK, PAM	\$ 900.25
HARDY, ERIN T	\$ 4,212.10
HARNESS, MARY ANN	\$ 2,224.08
HARPER, NATHAN	\$ 2,349.00
HARRISON, BEVERLY A	\$ 367.50
HARTING, KRISTY	\$ 1,824.58
HAUSSY, SUSAN R	\$ 2,125.08
HAYNES, MICKEY	\$ 6,013.74
HENDERSON, COMELIA G	\$ 2,023.74
HENDRICKSON, BRENDA	\$ 4,752.40

RCCU 1
OCTOBER 2021

NAME	GROSS
HENTON, JENNA LEE	\$ 3,422.44
HILL, SARAH	\$ 3,449.42
HINCKLEY, JESSICA K	\$ 3,896.24
HINTERSCHER, MISTI	\$ 787.50
HOLDRIETH, ABIGAIL RUTH	\$ 3,489.16
HOLMES, SHANDY	\$ 1,766.10
HOPKINS, SHAUN	\$ 945.00
HOUCHIN, AMANDA N	\$ 5,386.48
HOUCHIN, DARRELL W	\$ 6,733.34
HOUGH, SHANNON L	\$ 5,685.94
HOUT, JODY K	\$ 4,845.06
HOWARD, ALLISON MAY	\$ 1,421.00
HOWARD, SARAH E	\$ 1,705.20
HOWK, JALAYA	\$ 682.50
HUBBARD, JOHN D	\$ 6,159.84
HUFFMAN, RICKY S	\$ 2,451.52
HUNDLEY, HALEY C	\$ 1,272.25
INSKEEP, HEIDI	\$ 666.75
INYART, BRENT A	\$ 5,604.22
JENNETTE, CHRISTOPHER W	\$ 1,285.04
JOHNSON, DARLA	\$ 2,474.98
JONES, CHRISTOPHER NEIL	\$ 4,629.26
JONES, DAVID TALBOTT	\$ 4,201.94
JONES, EMILY K	\$ 4,484.94
JONES, MARCELLA M	\$ 3,151.71
JUDKINS, BRETT	\$ 633.50
JULIAN, AMY L	\$ 8,793.00
JULIAN, BRENT ANDREW	\$ 7,339.00
JURGILANIS, KRISTEN L	\$ 6,967.54
KERMICLE, CHELSEA M	\$ 3,994.60
KIMMELL, BLAIZE	\$ 3,403.66
KING, MELINDA D	\$ 5,360.20
KINGSBURY, TAYLOR MARIE	\$ 1,966.97
KINKADE, NORMA L	\$ 33.75
KINKADE, RACHEL LYNN	\$ 4,924.07
KIRBY II, ROBERT R	\$ 5,670.76
KIRKLAND, STEPHANIE	\$ 105.00
KLINGLER, COLLIN MICHAEL	\$ 2,480.40
KLINGLER, MICHELLE LYNN	\$ 5,651.70
KMAN, RITA	\$ 4,183.82
KOCHER, BECKY S	\$ 2,356.25
KOCHER, BRITTANIA J	\$ 3,835.60
KOCHER, CHANEY KAYE	\$ 1,936.02
KOCHER, DAWN M	\$ 5,598.10
KOCHER, HANNAH LYNN	\$ 2,698.58
KOCHER, LORI L	\$ 1,560.00

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NAME	GROSS
KOERTGE, DIANE	\$ 984.75
KUENSTLER, BRIANNE	\$ 3,697.26
KUHLIG, JANET L	\$ 5,013.59
KUHN, ASHLEY E	\$ 4,196.50
LAMB, BETTY	\$ 172.25
LARGE, MINDY	\$ 169.00
LATHROP, BOBBIE J	\$ 4,334.34
LATHROP, JENNIFER L	\$ 4,961.70
LATHROP, LAURA	\$ 870.00
LAUGHLIN, REX IAN	\$ 6,918.50
LEAF, BRITTANY D	\$ 3,965.52
LEAF, JESSICA	\$ 1,265.55
LECRONE, CHAD E	\$ 10,476.42
LEWIS, AMANDA LYNN	\$ 5,105.86
LYNN, GINA L	\$ 4,072.10
MANN, SHELLEY A	\$ 4,484.94
MARRIOTT, THERESA	\$ 4,170.16
MAYS, NEILLY LEE	\$ 3,335.86
MCCLURE, DEBORAH L	\$ 3,915.54
MCDONALD, JIMETTA L	\$ 1,370.76
MCDONALD, JOBETH	\$ 1,471.76
MCFARLAND, JOHN	\$ 3,902.40
MCVICKER, AMY M	\$ 5,887.92
MEADOWS, TREVA L.	\$ 2,488.83
MEERS, BETTY	\$ 1,287.00
MEHAFFEY, PATRICK	\$ 2,479.26
MEHL, TRACY	\$ 2,788.18
MEREDITH, MATTHEW V	\$ 2,989.66
MICHELS, GREGORY A	\$ 892.50
MICHELS, SUZANNE	\$ 5,805.18
MILBURN, TARA	\$ 455.00
MILLS, JAMI	\$ 1,737.01
MITCHELL, BRANDI G	\$ 2,516.28
MITCHELL, BRIAN J	\$ 612.00
MITCHELL, CASSIE	\$ 4,586.88
MITCHELL, MELISSA M	\$ 5,727.06
MORGAN, GINA E	\$ 1,335.66
MORRIS, BRADLEY T	\$ 26.00
MOSBEY, DEVEN L	\$ 4,505.04
MUHS, MADISON R	\$ 1,705.20
MURRAY, PAMELA S	\$ 5,838.76
MUSIC, MATTHEW J	\$ 12,068.45
MUSIC, SONJA R	\$ 517.51
NAVIN, LYNDA	\$ 182.00
NEALIS, BRADLY C	\$ 10,226.08
O'BRIEN, HOLLY MARIE	\$ 3,956.92

RCCU 1
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NAME	GROSS
OCHS, KIMBERLY	\$ 1,471.74
OVERTON, MARTY DALE	\$ 5,955.48
PAGE, KENDRA J	\$ 4,939.56
PAGE, RALPH ROBERT	\$ 3,589.97
PAGE, WILLIAM D	\$ 5,494.52
PAMPE, JANICE	\$ 6,176.02
PAMPE, LISA K	\$ 5,598.94
PARRENT, RILEY R	\$ 535.50
PATTERSON, BRENDA	\$ 1,943.33
PEARCE, MEGHAN NICOLE	\$ 3,901.36
PFOFF, VANESSA	\$ 1,646.66
PHILLIPS, ROBERT L	\$ 1,797.20
PITON, SHIRLEY A	\$ 1,091.99
PIXLEY, SUE BERBERICH	\$ 3,669.16
POTTORFF, ANDREW PAUL	\$ 2,504.88
POWELL, MATTHEW M	\$ 10,595.66
POWELL, MICHELLE	\$ 4,939.56
PUCKETT, CHELSEA J	\$ 3,169.22
PUCKETT, TERRY EUGENE	\$ 6,773.40
RACKLIN, TARA LEE	\$ 3,942.40
RANGE, KIMBERLY	\$ 1,285.70
RAUCH, DEBORAH LYNN	\$ 1,489.34
REDMAN, AMANDA L	\$ 4,385.00
REDMAN, JUDITH	\$ 2,523.04
REEVES, HANNAH LYNN	\$ 1,274.00
REEVES, RANDY K	\$ 5,142.08
REID, MEGAN S	\$ 1,421.00
REYNOLDS, BOBBY	\$ 2,396.13
REYNOLDS, MICHELE L	\$ 2,008.96
REZA ARIAS, MARIA DEL CARMEN	\$ 1,799.76
RIDGELY, LINDSAY ANN	\$ 4,090.38
RIDGELY, SUZANNA	\$ 2,969.12
ROARK, RYAN K	\$ 5,627.34
RODGERS, KACIE N	\$ 3,880.06
RODGERS, STEVEN D	\$ 2,487.08
RODGERS, STEPHAN R	\$ 960.27
RODGERS, TRACEY L	\$ 1,934.54
ROUTIEN, MARISSA BROOKE	\$ 3,372.16
RUBENACKER, LORI A	\$ 5,260.96
RUDE, DONNA	\$ 1,421.00
RUSK, AMY L	\$ 4,905.74
RUSK, EMILY	\$ 10,075.70
RUSK, JULIE	\$ 2,557.08
RUSK, RYLAN A	\$ 5,096.84
RUSSELL, NATASHA M	\$ 1,210.95
RYDEN, JEFFREY ROBERT	\$ 4,176.56

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NAME	GROSS
SANDERS, ALBERT ALAN	\$ 1,685.04
SCHIMMELPFENNING, AMY LAVINA	\$ 4,940.24
SCHMUCKER, JULIE R	\$ 2,125.08
SEALS, MARLA LOUISE	\$ 4,151.50
SEATON, MEGAN NICOLE	\$ 3,910.08
SEILER, ANITA J	\$ 4,014.62
SHAN, NICOLE LANE	\$ 3,587.58
SHAWVER, ALEXIS B	\$ 3,917.78
SHEWMAKE, ANGELINA COLLEEN	\$ 1,421.00
SHILLING, LISA A	\$ 1,584.62
SHILLING, LISA R	\$ 1,075.00
SHIPMAN, KYLE	\$ 3,489.16
SHOEMAKER, KRISTIE L	\$ 3,935.38
SHORT, STEFANIE	\$ 1,421.00
SIDERS, AMY	\$ 394.34
SIMPSON, CHRIS A	\$ 13,556.34
SIMPSON, MICHELLE L	\$ 4,645.98
SLATER, ZACHARY	\$ 997.33
SMITH, JASON T	\$ 5,306.60
SMITH, MELINDA	\$ 4,572.38
SNYDER, CHARLES E	\$ 5,125.12
SPARKS, ELIZABETH K	\$ 4,067.76
STALLARD, AMY K	\$ 3,153.92
STALLARD, BRENDA LEA	\$ 5,772.96
STEBER, COLBY N	\$ 468.63
STEBER, MARK	\$ 7,810.44
STEPHENS, CAMILLE A	\$ 5,008.18
STEVENS, AMY J	\$ 4,488.02
STEVENSON, JENNY	\$ 3,737.42
STEVENS, PATRICIA ANN	\$ 157.50
STUBBE, MACKENZIE	\$ 52.50
SUMMERS, ALLYSON	\$ 1,571.50
SWINSON, DONNA S	\$ 2,313.00
TABB, JULIE ANN	\$ 925.46
TAHTINEN, TIMOTHY A	\$ 3,438.52
TAIT, HEATHER E	\$ 5,058.46
TAYLOR, CHAD E	\$ 4,773.70
TEDFORD, JENNIFER JILL	\$ 7,449.50
TENNIS, MEGAN M	\$ 3,422.44
THOMANN, ANDREW C	\$ 9,245.92
THORNTON, JESSE DALE	\$ 2,454.14
THRASHER, NATASHA J	\$ 1,768.62
THUFTEDAL, TASHA S	\$ 6,151.34
TOMLIN, LINDSEY JAMES	\$ 3,786.28
TOTTEN, DANIEL L	\$ 2,205.33
TOTTEN, RUTH E	\$ 1,393.16

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OCTOBER 2021

NAME	GROSS
TRAVIS, CHRISTY	\$ 1,487.20
TROYER, EMILY ALEXIS	\$ 30.00
TRUEBLOOD, EDWIN AARON	\$ 1,207.50
TYLER, JAMIE L	\$ 6,453.96
URFER, KELLI DAWN	\$ 1,471.76
UTLEY, REGINA	\$ 2,323.16
VAAL, JAMES D	\$ 5,679.92
VANDYKE, JAMIE L	\$ 8,682.74
VANDYKE, JESSICA P	\$ 5,556.97
VANGUNDY, EMILI VANESSA	\$ 3,894.22
VANMATRE, CHRISTINA A	\$ 4,505.04
VOLK, AIMEE KRISTINA	\$ 3,422.44
VOLK, KARLA J	\$ 2,376.30
VOLK, PAULINE	\$ 2,275.51
WALDHOFF, ROY R	\$ 6,839.28
WALKER, KATHI DEE	\$ 6,641.44
WALKER, TERRIL	\$ 862.50
WALL, CHERYL	\$ 4,072.10
WARFEL, JULIE ANNE	\$ 156.00
WASHBURN, BRENDA J	\$ 6,246.98
WAXLER, ELVA L	\$ 1,582.00
WEESNER, LELA	\$ 2,724.48
WEIDNER, JENNIFER L	\$ 4,334.34
WEIDNER, KERRIE L	\$ 4,170.16
WEITKAMP, LORI L	\$ 4,233.02
WEITKAMP, WARREN D	\$ 4,399.10
WELLS, KACI MARIE	\$ 4,505.04
WEST, PAULA J	\$ 5,157.12
WESTALL, LORI A	\$ 4,961.70
WETHERHOLT, BETTY L	\$ 103.00
WHEELER, HEATHER L	\$ 4,072.10
WHEELER, KLAYTON E	\$ 8,693.33
WHISLER, NATHANAEL T	\$ 240.00
WHITAKER-MITCHELL, DONNA	\$ 1,323.64
WHITE, BRANDY	\$ 1,471.76
WHITTLER, MICHAEL K	\$ 8,800.58
WHITTLER, SARAH E	\$ 6,233.82
WIBBENMEYER, AMBER R	\$ 1,624.00
WILLIAMS, MIRANDA J	\$ 1,948.80
WILLIAMS, SCOTT ERIC	\$ 3,192.49
WILSON, LELA M	\$ 1,106.86
WINGERT, JOE DOUGLAS	\$ 909.34
WINGERT, SAMANTHA	\$ 1,948.80
WINTERS, SHANNON L	\$ 6,130.48
WISNER, ANGELA M	\$ 3,770.65
WOODS, AMY LYNNE	\$ 6,264.90

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OCTOBER 2021

NAME	GROSS
WOODS, JILLIAN M	\$ 2,989.66
WRIGHT, JESSICA M	\$ 875.00
YOUNG, JANA E	\$ 4,167.00
ZUBER, AMANDA M	\$ 2,864.74
Total	<u><u>\$ 1,255,808.99</u></u>

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for October				
FUND	October, 2020	October, 2021		
Education	12,643,599.90	14,072,104.92		
Building and Grounds	4,700,398.79	3,468,059.72		
Bond and Interest	1,906,484.22	2,513,822.29		
Transportation	1,151,936.40	1,518,815.06		
IMRF/Social Security	1,939,239.01	2,151,720.32		
Site/Construction	2,026.67	263,281.21		
Working Cash	2,918,641.41	853,016.86		
Tort Fund	1,180,734.77	1,119,715.34		
Life Safety	268,555.48	294,358.82		
Total Cash	26,711,616.65	26,254,894.54		
Assets	147,688.60	149,884.09		
Total Cash and Assets	26,859,305.25	26,404,778.63		
GRAND TOTAL	26,859,305.25	26,404,778.63		
compfund				

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	0000000	Tax Levy Education	4,540,099.00	1,136.44	4,267,808.98	0.00	0.00	272,290.02
10R---	1110	0---	--	-----		4,540,099.00	1,136.44	4,267,808.98	0.00	0.00	272,290.02
10R010	1140	0000	00	0000000	Sp Ed Levy	98,860.00	24.71	92,778.84	0.00	0.00	6,081.16
10R---	1140	0---	--	-----		98,860.00	24.71	92,778.84	0.00	0.00	6,081.16
10R---	11--	----	--	-----		4,638,959.00	1,161.15	4,360,587.82	0.00	0.00	278,371.18
10R010	1210	0000	00	0000000	Mobile Home Tax	31,513.00	0.00	0.00	0.00	0.00	31,513.00
10R---	1210	0---	--	-----		31,513.00	0.00	0.00	0.00	0.00	31,513.00
10R010	1220	0000	00	0000000	Local Housing Aut Tax	13,675.00	0.00	0.00	0.00	0.00	13,675.00
10R---	1220	0---	--	-----		13,675.00	0.00	0.00	0.00	0.00	13,675.00
10R010	1230	0000	00	0000000	Corp Pers Prop Tax	735,000.00	282,828.23	379,166.42	0.00	0.00	355,833.58
10R---	1230	0---	--	-----		735,000.00	282,828.23	379,166.42	0.00	0.00	355,833.58
10R---	12--	----	--	-----		780,188.00	282,828.23	379,166.42	0.00	0.00	401,021.58
10R010	1311	0000	00	0000000	Jump Start Tuition	0.00	0.00	150.00	0.00	0.00	-150.00
10R---	1311	0---	--	-----		0.00	0.00	150.00	0.00	0.00	-150.00
10R---	13--	----	--	-----		0.00	0.00	150.00	0.00	0.00	-150.00
10R010	1510	0000	00	0000000	Earnings on Investments	145,000.00	1,797.88	9,708.87	0.00	0.00	135,291.13
10R---	1510	0---	--	-----		145,000.00	1,797.88	9,708.87	0.00	0.00	135,291.13
10R---	15--	----	--	-----		145,000.00	1,797.88	9,708.87	0.00	0.00	135,291.13
10R010	1611	0000	00	0000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00	0000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	0000000	Sales to Pupil Ala Carte	0.00	31.50	61.25	0.00	0.00	-61.25
10R---	1613	0---	--	-----		0.00	31.50	61.25	0.00	0.00	-61.25
10R010	1614	0000	00	0000000	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	0000000	Bfst Lunch Debit Card	0.00	129.80	23,482.56	0.00	0.00	-23,482.56
10R---	1615	0---	--	-----		0.00	129.80	23,482.56	0.00	0.00	-23,482.56
10R010	1620	0000	00	0000000	Sales to Adults	9,000.00	906.30	2,207.20	0.00	0.00	6,792.80
10R---	1620	0---	--	-----		9,000.00	906.30	2,207.20	0.00	0.00	6,792.80
10R010	1621	0000	00	0000000	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	0000000	Other Food Sales	700.00	0.00	111.99	0.00	0.00	588.01
10R---	1690	0---	--	-----		700.00	0.00	111.99	0.00	0.00	588.01
10R---	16--	----	--	-----		9,700.00	1,067.60	25,863.00	0.00	0.00	-16,163.00
10R010	1711	0000	00	0000000	Athletic Admissions	30,000.00	9,477.15	11,682.90	0.00	0.00	18,317.10
10R---	1711	0---	--	-----		30,000.00	9,477.15	11,682.90	0.00	0.00	18,317.10
10R010	1720	0000	00	0000000	Lab/Lock Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1720	0---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10R010	1730	0000	00	0000000	Pupil Book Sales	175.00	0.00	0.00	0.00	0.00	175.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	1730	0---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000	125.00	200.00	5,000.00	0.00	0.00	-4,875.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	200.00	5,000.00	0.00	0.00	-4,875.00
10R---	17--	----	--	-----	30,800.00	9,677.15	16,682.90	0.00	0.00	14,117.10
10R010	1811	0000	00	000000	158,000.00	2,676.35	145,593.62	44.79	0.00	12,361.59
10R---	1811	0---	--	-----	158,000.00	2,676.35	145,593.62	44.79	0.00	12,361.59
10R---	18--	----	--	-----	158,000.00	2,676.35	145,593.62	44.79	0.00	12,361.59
10R010	1910	0000	00	000000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000	700.00	0.00	276.20	0.00	0.00	423.80
10R---	1940	0---	--	-----	700.00	0.00	276.20	0.00	0.00	423.80
10R010	1950	0000	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1950	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1970	0000	00	000000	15,000.00	175.00	13,960.00	0.00	0.00	1,040.00
10R---	1970	0---	--	-----	15,000.00	175.00	13,960.00	0.00	0.00	1,040.00
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	25,000.00	450.00	472.44	100.00	0.00	24,427.56
10R010	1999	0000	01	000000	52,879.00	0.00	0.00	0.00	0.00	52,879.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10R290	1999	0000	00	290000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000	0.00	0.00	100.00	0.00	0.00	-100.00
10R730	1999	0000	00	730000	37,950.00	0.00	0.00	0.00	0.00	37,950.00
10R880	1999	0000	00	880000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	1999	0---	--	-----	148,454.00	450.00	2,572.44	100.00	0.00	145,781.56
10R---	19--	----	--	-----	179,154.00	625.00	16,808.64	100.00	0.00	162,245.36
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	10,388,962.00	944,472.00	2,835,249.00	0.00	0.00	7,553,713.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,388,962.00	944,472.00	2,835,249.00	0.00	0.00	7,553,713.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	0---	--	-----	10,388,962.00	944,472.00	2,835,249.00	0.00	0.00	7,553,713.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	10,000.00	7,567.50	16,584.53	0.00	-6,584.53
10R---	3100	0---	--	-----	10,000.00	7,567.50	16,584.53	0.00	0.00	-6,584.53
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	75,000.00	8,339.02	71,663.33	0.00	3,336.67
10R---	3120	0---	--	-----	75,000.00	8,339.02	71,663.33	0.00	0.00	3,336.67
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	0---	--	-----	85,000.00	15,906.52	88,247.86	0.00	0.00	-3,247.86
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	33,070.00	0.00	0.00	0.00	33,070.00
10R---	3235	0---	--	-----	33,070.00	0.00	0.00	0.00	0.00	33,070.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	5,509.00	0.00	0.00	0.00	5,509.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,482.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000	Voc Ed Formula	76,291.00	0.00	700.58	0.00	75,590.42
10R---	3299	0---	--	-----	83,282.00	0.00	700.58	0.00	0.00	82,581.42
10R---	32--	0---	--	-----	116,352.00	0.00	700.58	0.00	0.00	115,651.42
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,435.00	11,802.67	11,857.03	0.00	-5,422.03
10R---	3360	0---	--	-----	6,435.00	11,802.67	11,857.03	0.00	0.00	-5,422.03
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	35,000.00	8,331.87	16,663.74	0.00	0.00	18,336.26
10R---	3370	0---	--	-----	35,000.00	8,331.87	16,663.74	0.00	0.00	18,336.26
10R---	33--	----	--	-----	41,435.00	20,134.54	28,520.77	0.00	0.00	12,914.23
10R550	3695	0000	00	550000 TAOEP	60,855.00	0.00	6,086.00	0.00	0.00	54,769.00
10R750	3695	0000	00	750000 TAOEP	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10R---	3695	0---	--	-----	64,355.00	0.00	6,086.00	0.00	0.00	58,269.00
10R---	36--	----	--	-----	64,355.00	0.00	6,086.00	0.00	0.00	58,269.00
10R110	3705	0000	00	110000 Early Child Block Grant	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	924,386.00	70,746.00	211,417.00	0.00	0.00	712,969.00
10R---	3705	0---	--	-----	974,386.00	70,746.00	211,417.00	0.00	0.00	762,969.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	974,386.00	70,746.00	211,417.00	0.00	0.00	762,969.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	25.00	475.00	0.00	0.00	-475.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,604.00	0.00	290.79	0.00	0.00	1,313.21
10R---	3999	0---	--	-----	1,604.00	25.00	765.79	0.00	0.00	838.21
10R---	39--	----	--	-----	1,604.00	25.00	765.79	0.00	0.00	838.21
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	0.00	3,063.00	3,063.00	0.00	0.00	-3,063.00
10R---	4210	0---	--	-----	0.00	3,063.00	3,063.00	0.00	0.00	-3,063.00
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	0.00	3,311.52	0.00	0.00	-2,561.52
10R---	4215	0---	--	-----	750.00	0.00	3,311.52	0.00	0.00	-2,561.52
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	0.00	0.00	1,457.80	0.00	0.00	-1,457.80
10R---	4220	0---	--	-----	0.00	0.00	1,457.80	0.00	0.00	-1,457.80
10R460	4225	0000	00	460000 Fed Summer Food Program	750,000.00	0.00	110,175.40	0.00	0.00	639,824.60
10R---	4225	0---	--	-----	750,000.00	0.00	110,175.40	0.00	0.00	639,824.60
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--	----	--	-----	750,750.00	3,063.00	118,007.72	0.00	0.00	632,742.28
10R100	4300	0000	00	100000	Title I Grant - Reading	125,000.00	0.00	60,522.00	0.00	64,478.00
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	714,461.00	0.00	0.00	0.00	714,461.00
10R---	4300	0---	--	-----	839,461.00	0.00	60,522.00	0.00	0.00	778,939.00
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--	----	--	-----	839,461.00	0.00	60,522.00	0.00	0.00	778,939.00
10R170	4400	0000	00	170000	Title IV Grant	48,000.00	0.00	0.00	0.00	48,000.00
10R570	4400	0000	00	570000	Title IV Grant	1,000.00	0.00	1,890.00	0.00	-890.00
10R---	4400	0---	--	-----	49,000.00	0.00	1,890.00	0.00	0.00	47,110.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	0.00	0.00	0.00	315,000.00
10R470	4421	0000	00	470000	21st Century Grant	75,000.00	0.00	59,291.00	0.00	15,709.00
10R---	4421	0---	--	-----	390,000.00	0.00	59,291.00	0.00	0.00	330,709.00
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--	----	--	-----	439,000.00	0.00	61,181.00	0.00	0.00	377,819.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,000.00	0.00	0.00	0.00	35,000.00
10R---	4600	0---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	550,000.00	0.00	52,911.00	0.00	497,089.00
10R---	4620	0---	--	-----	550,000.00	0.00	52,911.00	0.00	0.00	497,089.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	30,000.00	0.00	31,945.55	0.00	-1,945.55
10R---	4625	0---	--	-----	30,000.00	0.00	31,945.55	0.00	0.00	-1,945.55
10R---	46--	----	--	-----	615,000.00	0.00	84,856.55	0.00	0.00	530,143.45
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	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
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
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
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	15,000.00	0.00	14,326.00	0.00	0.00	674.00
10R530	4932	0000	00	530000 Title II	89,062.00	0.00	0.00	0.00	0.00	89,062.00
10R---	4932	0---	--	-----	104,062.00	0.00	14,326.00	0.00	0.00	89,736.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	54,000.00	0.00	25,609.12	0.00	0.00	28,390.88
10R---	4991	0---	--	-----	54,000.00	0.00	25,609.12	0.00	0.00	28,390.88
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	0.00	15,492.81	0.00	0.00	37,567.19
10R---	4992	0---	--	-----	53,060.00	0.00	15,492.81	0.00	0.00	37,567.19
10R220	4998	0000	00	220000 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R342	4999	0000	00	000000 ESSER II	1,996,709.00	0.00	0.00	0.00	0.00	1,996,709.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	0.00	0.00	546.00	0.00	0.00	-546.00
10R410	4999	0000	00	000000 JROTC	78,000.00	9,196.36	20,145.20	0.00	0.00	57,854.80
10R---	4999	0---	--	-----	2,174,709.00	9,196.36	20,691.20	0.00	0.00	2,154,017.80
10R---	49--	-----	--	-----	2,385,831.00	9,196.36	76,119.13	0.00	0.00	2,309,711.87
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	-----	-----	--	-----	22,666,937.00	1,363,376.78	8,526,234.67	144.79	0.00	14,140,557.54
20R010	1111	0000	00	000000 Building Levy	1,233,723.00	308.82	1,159,735.58	0.00	0.00	73,987.42
20R---	1111	0---	--	-----	1,233,723.00	308.82	1,159,735.58	0.00	0.00	73,987.42
20R---	11--	-----	--	-----	1,233,723.00	308.82	1,159,735.58	0.00	0.00	73,987.42
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	621.20	1,663.68	0.00	0.00	7,336.32
20R---	1510	0---	--	-----	9,000.00	621.20	1,663.68	0.00	0.00	7,336.32
20R---	15--	-----	--	-----	9,000.00	621.20	1,663.68	0.00	0.00	7,336.32
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	18,000.00	512.33	512.33	0.00	0.00	17,487.67
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-Track	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20R---	1999	0---	--	-----	22,000.00	512.33	512.33	0.00	0.00	21,487.67
20R---	19--	-----	--	-----	22,000.00	512.33	512.33	0.00	0.00	21,487.67
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	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--	-----	--	-----	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

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	----	----	--		1,264,723.00	1,442.35	1,161,911.59	0.00	0.00	102,811.41
30R010	1112	0000	00 000000	Bond & Interest Levy	1,728,120.00	426.14	1,600,711.42	0.00	0.00	127,408.58
30R---	1112	0---	--		1,728,120.00	426.14	1,600,711.42	0.00	0.00	127,408.58
30R---	11--	----	--		1,728,120.00	426.14	1,600,711.42	0.00	0.00	127,408.58
30R010	1510	0000	00 000000	Earnings on Investments	20,000.00	875.72	2,380.05	0.00	0.00	17,619.95
30R---	1510	0---	--		20,000.00	875.72	2,380.05	0.00	0.00	17,619.95
30R---	15--	----	--		20,000.00	875.72	2,380.05	0.00	0.00	17,619.95
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	757,575.00	130,971.98	557,134.25	0.00	0.00	200,440.75
30R---	1983	0---	--		757,575.00	130,971.98	557,134.25	0.00	0.00	200,440.75
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		757,575.00	130,971.98	557,134.25	0.00	0.00	200,440.75
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---	----	----	--		2,505,695.00	132,273.84	2,160,225.72	0.00	0.00	345,469.28
40R080	1113	0000	00 000000	Trans Levy	493,489.00	123.53	463,894.26	0.00	0.00	29,594.74
40R---	1113	0---	--		493,489.00	123.53	463,894.26	0.00	0.00	29,594.74
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		493,489.00	123.53	463,894.26	0.00	0.00	29,594.74
40R080	1412	0000	00 000000	Reg Trans from Pre-K	14,310.00	0.00	5,757.12	0.00	0.00	8,552.88
40R---	1412	0---	--		14,310.00	0.00	5,757.12	0.00	0.00	8,552.88
40R080	1413	0000	00 000000	Reg Trans Fee Private	2,100.00	2,572.57	2,572.57	0.00	0.00	-472.57
40R---	1413	0---	--		2,100.00	2,572.57	2,572.57	0.00	0.00	-472.57
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,000.00	356.59	742.51	0.00	0.00	27,257.49
40R---	1415	0---	--		28,000.00	356.59	742.51	0.00	0.00	27,257.49
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1442	0---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	14--	----	--		45,910.00	2,929.16	9,072.20	0.00	0.00	36,837.80
40R080	1510	0000	00 000000	Earnings on Investments	16,500.00	302.79	1,133.74	0.00	0.00	15,366.26
40R---	1510	0---	--		16,500.00	302.79	1,133.74	0.00	0.00	15,366.26
40R---	15--	----	--		16,500.00	302.79	1,133.74	0.00	0.00	15,366.26
40R080	1950	0000	00 000000	Refund Prior Yr Expense	25.00	0.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--		25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	1,500.00	0.00	8,775.11	0.00	0.00	-7,275.11

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1999	0---	--	-----	1,500.00	0.00	8,775.11	0.00	0.00	-7,275.11
40R---	19--	----	--	-----	1,525.00	0.00	8,775.11	0.00	0.00	-7,250.11
40R010	3001	0000	00	000000	State Aide	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	800,000.00	187,589.97	394,081.91	0.00	405,918.09
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	800,000.00	187,589.97	394,081.91	0.00	0.00	405,918.09
40R620	3510	0000	00	620000	State Trans Spec Ed	200,000.00	34,588.00	82,087.37	0.00	117,912.63
40R---	3510	0---	--	-----	200,000.00	34,588.00	82,087.37	0.00	0.00	117,912.63
40R---	35--	----	--	-----	1,000,000.00	222,177.97	476,169.28	0.00	0.00	523,830.72
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
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---	-----	-----	--	-----	1,557,424.00	225,533.45	959,044.59	0.00	0.00	598,379.41
50R010	1114	0000	00	000000	IMRF Levy	591,225.00	147.96	555,768.30	0.00	35,456.70
50R---	1114	0---	--	-----	591,225.00	147.96	555,768.30	0.00	0.00	35,456.70
50R010	1150	0000	00	000000	Tax Levy Social Security	295,625.00	73.99	277,895.69	0.00	17,729.31
50R---	1150	0---	--	-----	295,625.00	73.99	277,895.69	0.00	0.00	17,729.31
50R---	11--	----	--	-----	886,850.00	221.95	833,663.99	0.00	0.00	53,186.01
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	9,600.00	255.33	791.79	0.00	8,808.21
50R---	1510	0---	--	-----	9,600.00	255.33	791.79	0.00	0.00	8,808.21
50R---	15--	----	--	-----	9,600.00	255.33	791.79	0.00	0.00	8,808.21
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	-----	-----	--	-----	991,450.00	477.28	929,455.78	0.00	0.00	61,994.22
60R010	1510	0000	00	000000	Cap Projects Int	5,000.00	88.54	384.76	0.00	4,615.24
60R---	1510	0---	--	-----	5,000.00	88.54	384.76	0.00	0.00	4,615.24
60R---	15--	----	--	-----	5,000.00	88.54	384.76	0.00	0.00	4,615.24
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	542,425.00	0.00	0.00	0.00	542,425.00
60R---	1983	0---	--	-----	542,425.00	0.00	0.00	0.00	0.00	542,425.00
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	19--	----	----		542,425.00	0.00	0.00	0.00	0.00	542,425.00
60R010	3925	0000	00	000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	----		547,425.00	88.54	384.76	0.00	0.00	547,040.24
70R010	1115	0000	00	000000	Working Cash Levy	123,372.00	30.89	115,973.56	0.00	7,398.44
70R---	1115	0---	----		123,372.00	30.89	115,973.56	0.00	0.00	7,398.44
70R---	11--	----	----		123,372.00	30.89	115,973.56	0.00	0.00	7,398.44
70R010	1510	0000	00	000000	Earnings on Investments	10,000.00	286.84	1,144.75	0.00	8,855.25
70R---	1510	0---	----		10,000.00	286.84	1,144.75	0.00	0.00	8,855.25
70R---	15--	----	----		10,000.00	286.84	1,144.75	0.00	0.00	8,855.25
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---	----	----	----		133,372.00	317.73	117,118.31	0.00	0.00	16,253.69
80R010	1120	0000	00	000000	TORT LEVY	1,533,000.00	378.04	1,419,955.54	0.00	113,044.46
80R---	1120	0---	----		1,533,000.00	378.04	1,419,955.54	0.00	0.00	113,044.46
80R---	11--	----	----		1,533,000.00	378.04	1,419,955.54	0.00	0.00	113,044.46
80R010	1510	0000	00	000000	Tort Int	6,000.00	380.29	921.23	0.00	5,078.77
80R---	1510	0---	----		6,000.00	380.29	921.23	0.00	0.00	5,078.77
80R---	15--	----	----		6,000.00	380.29	921.23	0.00	0.00	5,078.77
80R010	1950	0000	00	000000	Refund of Prior yr Exp	28,254.00	0.00	0.00	0.00	28,254.00
80R---	1950	0---	----		28,254.00	0.00	0.00	0.00	0.00	28,254.00
80R---	19--	----	----		28,254.00	0.00	0.00	0.00	0.00	28,254.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	----	----	--	-----	1,567,254.00	758.33	1,420,876.77	0.00	0.00	146,377.23
90R010	1118	0000	00	000000	Life Safety Levy	123,372.00	30.89	115,973.56	0.00	7,398.44
90R---	1118	0---	--	-----	123,372.00	30.89	115,973.56	0.00	0.00	7,398.44
90R---	11--	----	--	-----	123,372.00	30.89	115,973.56	0.00	0.00	7,398.44
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	99.03	444.92	0.00	4,555.08
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	5,000.00	99.03	444.92	0.00	0.00	4,555.08
90R---	15--	----	--	-----	5,000.00	99.03	444.92	0.00	0.00	4,555.08
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	128,372.00	129.92	116,418.48	0.00	0.00	11,953.52
--R---	----	----	--	-----	31,362,652.00	1,724,398.22	15,391,670.67	144.79	0.00	15,970,836.54
10E060	1100	1100	00	000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	21st Century Sal	98,000.00	18,495.00	18,495.00	0.00	79,505.00
10E342	1100	1100	00	000000	ESSER II Instruction Salary	10,080.00	0.00	0.00	0.00	10,080.00
10E470	1100	1100	00	470000	21st Century Grant Sal	50,000.00	630.00	33,359.00	0.00	16,641.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Century TA/Aide Sal	50,000.00	6,998.00	6,998.00	0.00	43,002.00
10E470	1100	1110	00	470000	21st Century Aide Sal	25,000.00	0.00	2,915.50	0.00	22,084.50
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	ESSER Instruction Sub Salary	23,500.00	105.00	2,292.50	0.00	21,207.50
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	256,580.00	26,228.00	64,060.00	0.00	0.00	192,520.00
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	20,000.00	4,325.85	4,325.85	0.00	15,674.15
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	24.07	470.54	0.00	-470.54
10E342	1100	2110	00	000000	ESSER II Instruction TRS	2,102.00	0.00	0.00	0.00	2,102.00
10E470	1100	2110	00	470000	21st Century TRS	6,300.00	144.41	5,925.80	0.00	374.20
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	28,402.00	4,494.33	10,722.19	0.00	0.00	17,679.81
10E060	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	25,000.00	537.00	537.00	0.00	0.00	24,463.00
10E340	1100	3190	00	340000	20,000.00	0.00	27,065.43	0.00	0.00	-7,065.43
10E342	1100	3190	00	000000	145,000.00	0.00	143,244.37	0.00	0.00	1,755.63
10E370	1100	3190	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	13,000.00	4,446.25	10,264.20	0.00	299.85	2,435.95
10E680	1100	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	203,000.00	4,983.25	181,111.00	0.00	299.85	21,589.15
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	26,000.00	74.73	196.86	0.00	685.55	25,117.59
10E340	1100	4100	00	340000	3,625.00	220.00	930.20	0.00	0.00	2,694.80
10E342	1100	4100	00	000000	305,000.00	39,012.26	113,105.95	0.00	12,639.70	179,254.35
10E370	1100	4100	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	9,500.00	4,136.69	24,107.59	0.00	27,163.73	-41,771.32
10E680	1100	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	344,125.00	43,443.68	138,340.60	0.00	40,488.98	165,295.42
10E060	1100	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	550.00	0.00	0.00	0.00	0.00	550.00
10E342	1100	5500	00	000000	460,283.00	154,518.00	221,119.94	0.00	0.00	239,163.06
10E370	1100	5500	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	460,833.00	154,518.00	221,119.94	0.00	0.00	239,713.06
10E020	1110	1100	00	000000	2,130,652.00	208,732.95	807,820.91	0.00	0.00	1,322,831.09
10E030	1110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	49,329.00	7,358.76	18,960.54	0.00	0.00	30,368.46
10E030	1110	1110	00	000000	0.00	14.00	14.00	0.00	0.00	-14.00
10E020	1110	1200	00	000000	115,000.00	13,917.75	26,532.57	0.00	0.00	88,467.43
10E030	1110	1200	00	000000	0.00	262.50	262.50	0.00	0.00	-262.50
10E020	1110	1210	00	000000	16,000.00	4,490.25	8,091.75	0.00	0.00	7,908.25
10E---	1110	1---	--	-----	2,310,981.00	234,776.21	861,682.27	0.00	0.00	1,449,298.73
10E020	1110	2110	00	000000	285,000.00	24,224.25	48,235.16	0.00	0.00	236,764.84
10E030	1110	2110	00	000000	0.00	4.07	4.07	0.00	0.00	-4.07
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	RCES Ins Benefit	250,000.00	19,540.34	75,110.68	0.00	0.00	174,889.32
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	-- -----		535,000.00	43,768.66	123,349.91	0.00	0.00	411,650.09
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	26,000.00	387.51	26,463.92	0.00	4,623.00	-5,086.92
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	RCES Copier Repair	2,500.00	48.00	454.00	0.00	1,546.00	500.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	6,000.00	0.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		36,000.00	435.51	26,917.92	0.00	6,209.66	2,872.42
10E020	1110	4100	00 000000	RCES Supplies	38,500.00	3,706.85	28,922.20	9.88	15,660.28	-6,092.36
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	981.60	3,022.53	0.00	902.55	3,239.92
10E020	1110	4100	05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	RCES Music Supplies	1,500.00	50.00	1,010.45	0.00	0.00	489.55
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	995.00	1,016.25	0.00	96.61	3,887.14
10E020	1110	4100	50 000000	RCES PE Supplies	1,300.00	95.98	1,168.44	0.00	27.94	103.62
10E020	1110	4100	61 000000	RCES Computer Supplies	6,000.00	246.49	724.68	0.00	1,018.61	4,256.71
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	21.96	21.96	0.00	0.00	178.04
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

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,518.00	2,856.95	0.00	7,143.05	-1,000.00
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	378.00	751.00	0.00	6,749.00	500.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	10,000.00	700.00	1,499.00	0.00	270.00	8,231.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		91,915.00	9,693.88	40,993.46	9.88	31,868.04	19,043.62
10E020	1110	5500	00 000000	RCES Equipment	2,000.00	0.00	1,799.98	0.00	0.00	200.02
10E020	1110	5500	61 000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	898.91	-898.91
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---	-- -----		2,000.00	0.00	1,799.98	0.00	898.91	-698.89
10E040	1120	1100	00 000000	RCMS Teach Sal	1,272,500.00	116,302.86	457,034.52	0.00	0.00	815,465.48
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	20,000.00	2,900.00	4,390.00	0.00	0.00	15,610.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,292,500.00	119,202.86	461,424.52	0.00	0.00	831,075.48
10E040	1120	2110	00 000000	RCMS TRS	165,000.00	13,512.19	27,006.39	0.00	0.00	137,993.61
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	151,800.00	12,206.00	46,024.00	0.00	0.00	105,776.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		316,800.00	25,718.19	73,030.39	0.00	0.00	243,769.61
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	446.51	9,342.68	0.00	0.00	14,007.32
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	96.00	0.00	0.00	0.00	9.68	86.32
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	1,689.00	0.00	0.00	-1,689.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	40.66	2,959.34

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		28,446.00	446.51	11,031.68	0.00	50.34	17,363.98
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	3,500.00	503.03	1,340.63	-161.92	8,085.94	-5,764.65
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	1,915.79	84.21
10E040	1120	4100	05 000000	RCMS Lang Art Supp	654.00	120.00	120.00	0.00	0.00	534.00
10E040	1120	4100	08 000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	2,289.50	-2,039.50
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	105.98	0.00	198.37	695.65
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	-220.00	954.43	0.00	44.85	1,400.72
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	425.58	1,574.42
10E040	1120	4100	15 000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	0.00	425.01
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61 000000	RCMS Computer Supplies	11,650.00	25.76	148.72	23.45	1,284.89	10,192.94
10E040	1120	4100	80 000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	25,158.00	0.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00 000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00 000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00 000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	RCMS Copier Riso Ppr/Tnr	5,000.00	206.50	2,192.50	0.00	0.00	2,807.50
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	7,274.00	0.00	0.00	226.00
10E---	1120	4---	-- -----		69,897.00	635.29	12,461.25	-138.47	14,244.92	43,329.30
10E040	1120	5500	00 000000	RCMS Equipment	6,150.00	0.00	5,594.96	0.00	0.00	555.04
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	899.18	1,100.82
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	12,792.00	0.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	-- -----		23,342.00	0.00	5,594.96	0.00	899.18	16,847.86
10E110	1125	1100	00 110000	Pre K Teacher Salary	0.00	-7,179.52	36,048.16	0.00	0.00	-36,048.16
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	0.00	0.00	182.00	0.00	0.00	-182.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	1125	1100	00	510000	Pre K Teacher Salary	200,000.00	29,579.17	46,758.19	0.00	0.00	153,241.81
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	-27,052.52	-5,068.60	0.00	0.00	5,068.60
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	100,000.00	35,808.00	39,914.00	0.00	0.00	60,086.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	1,488.43	5,086.70	0.00	0.00	-5,086.70
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	-91.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	495.95	586.95	0.00	0.00	-586.95
10E---	1125	1---	--	-----		300,000.00	33,048.51	123,507.40	0.00	0.00	176,492.60
10E110	1125	2110	00	110000	Pre K TRS	0.00	-833.75	0.00	0.00	0.00	0.00
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	30,000.00	3,804.17	6,204.03	0.00	0.00	23,795.97
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	0.00	-1,832.00	6,488.00	0.00	0.00	-6,488.00
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	30,000.00	6,105.70	8,547.70	0.00	0.00	21,452.30
10E---	1125	2---	--	-----		60,000.00	7,244.12	21,239.73	0.00	0.00	38,760.27
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	1,990.00	0.00	-1,990.00
10E---	1125	3---	--	-----		0.00	0.00	0.00	1,990.00	0.00	-1,990.00
10E110	1125	4100	00	110000	Pre K Supplies	17,138.00	0.00	11,823.88	0.00	-14,943.58	20,257.70
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	24,000.00	-7,443.03	88.13	0.00	161.87	23,750.00
10E---	1125	4---	--	-----		41,138.00	-7,443.03	11,912.01	0.00	-14,781.71	44,007.70
10E110	1125	5500	00	110000	Pre K Equip	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E510	1125	5500	00	510000	Pre K Equip	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E---	1125	5---	--	-----		6,800.00	0.00	0.00	0.00	0.00	6,800.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,354,000.00	133,051.40	510,479.45	0.00	0.00	843,520.55
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	0.00	5,765.94	14,069.40	0.00	0.00	-14,069.40
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	40,000.00	2,060.00	3,437.50	0.00	0.00	36,562.50
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,394,000.00	140,877.34	527,986.35	0.00	0.00	866,013.65
10E050	1130	2110	00	000000	RCHS Teach TRS	181,100.00	16,138.37	33,113.79	0.00	0.00	147,986.21
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	165,276.00	14,951.00	53,206.00	0.00	0.00	112,070.00

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	346,376.00	31,089.37	86,319.79	0.00	0.00	260,056.21
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	151.98	5,964.65	0.00	19,035.35
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	303.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	1,510.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	6,215.00	0.00	4,132.53	0.00	1,676.00
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	0.00	2,200.00	0.00	-200.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	58.00	182.00	0.00	318.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,530.00	0.00	0.00	0.00	3,529.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	0.00	0.00	40.68
10E050	1130	3310	80	000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	61,203.00	209.98	12,479.18	0.00	5,563.68	43,160.14
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	1,686.95	2,768.95	0.00	78.05
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	2,372.19	3,433.40	894.28	2,227.16
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	115.00	698.00	27.71	0.00
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	147.99	147.99	0.00	1,294.00
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	409.27	519.86	0.00	504.79
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	277.01	881.33	0.00	809.62
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	36.00	250.98	0.00	82.00
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	14.15	0.00	405.83
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	19.84	168.30	0.00	925.29
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	111.95	163.27	0.00	454.45
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,242.00	0.00	0.00	0.00	603.50
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	10,300.00	0.00	0.00	0.00	10,300.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	165.80	0.00	-165.80
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	2,466.16	2,466.16	0.00	0.00
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	0.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	1,950.00	5,335.00	0.00	0.00
10E---	1130	4---	--	-----		78,787.00	9,592.36	17,013.19	921.99	7,218.89
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	898.91
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,125.00	0.00	0.00	0.00	2,163.00
10E---	1130	5---	--	-----		17,625.00	0.00	0.00	0.00	3,061.91
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	0.00	0.00	11,941.36	0.00	0.00
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	7,078.82	13,973.13	0.00	0.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	2,000.00	57.50	57.50	0.00	0.00
10E---	1170	1---	--	-----		77,000.00	7,136.32	25,971.99	0.00	0.00
10E330	1170	2110	00	330000	Title II Teach Qual TRS	4,200.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	17,000.00	1,171.07	2,322.43	0.00	0.00
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	0.00	0.00	4.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	25.00	1.00	2.00	0.00	0.00
10E---	1170	2---	--	-----		21,225.00	1,172.07	2,328.43	0.00	0.00
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--	-----		887.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----		8,404,862.00	891,271.41	3,062,398.14	793.40	98,012.65
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	125,000.00	14,519.44	49,682.38	0.00	75,317.62
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	436.80	975.80	0.00	4,024.20
10E---	1204	1---	--	-----	130,000.00	14,956.24	50,658.18	0.00	0.00	79,341.82
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	13,000.00	1,225.64	4,618.98	0.00	8,381.02
10E---	1204	2---	--	-----	13,000.00	1,225.64	4,618.98	0.00	0.00	8,381.02
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	50.00	150.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	50.00	150.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	250,000.00	16,967.29	62,657.36	0.00	187,342.64
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	5,000.00	2,185.79	4,376.09	0.00	623.91
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1205	1---	--	-----	256,500.00	19,153.08	67,033.45	0.00	0.00	189,466.55
10E140	1205	2110	00	140000	LD Teacher TRS	23,000.00	1,749.27	3,503.87	0.00	19,496.13
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,830.00	6,900.00	0.00	15,600.00
10E---	1205	2---	--	-----	45,500.00	3,579.27	10,403.87	0.00	0.00	35,096.13
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	2,425.00	2,425.00	0.00	-1,125.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	2,425.00	2,425.00	0.00	0.00	-1,125.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	335.88	335.88	0.00	3,164.12
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	925.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1205	4220	00	920000	LD Inklus Wkbks	0.00	0.00	0.00	0.00	0.00	
10E---	1205	4---	--	-----	4,425.00	335.88	335.88	0.00	0.00	4,089.12	
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	319.00	319.00	0.00	100.00	821.00
10E---	1206	4---	--	-----	1,240.00	319.00	319.00	0.00	100.00	821.00	
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00	
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00	
10E280	1213	1100	00	280000	Homebound Teach Sal	26,832.00	1,965.00	3,240.00	0.00	0.00	23,592.00
10E---	1213	1---	--	-----	26,832.00	1,965.00	3,240.00	0.00	0.00	23,592.00	
10E280	1213	2110	00	280000	Homebound Teach TRS	2,683.00	139.00	235.67	0.00	0.00	2,447.33
10E---	1213	2---	--	-----	2,683.00	139.00	235.67	0.00	0.00	2,447.33	
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	65.08	65.08	0.00	0.00	934.92
10E---	1213	3---	--	-----	1,000.00	65.08	65.08	0.00	0.00	934.92	
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	50,000.00	3,056.38	11,302.80	0.00	0.00	38,697.20
10E280	1216	1210	00	280000	Autism Sub Aide Sal	5,000.00	182.00	637.00	0.00	0.00	4,363.00
10E---	1216	1---	--	-----	55,000.00	3,238.38	11,939.80	0.00	0.00	43,060.20	
10E140	1216	2110	00	140000	Autism TRS	0.00	1,421.00	2,842.00	0.00	0.00	-2,842.00
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	610.00	610.00	0.00	0.00	-610.00
10E280	1216	2200	00	280000	Autism Ins Ben	1,500.00	2.00	8.00	0.00	0.00	1,492.00
10E---	1216	2---	--	-----	1,500.00	2,033.00	3,460.00	0.00	0.00	-1,960.00	
10E880	1216	3190	00	880000	JFF Music Therapy	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E920	1216	3190	00	920000	Autism Purchase Serv	1,500.00	265.61	265.61	0.00	0.00	1,234.39
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	3---	--	-----	20,700.00	265.61	265.61	0.00	0.00	20,434.39
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	203.27	203.27	0.00	800.00	3,996.73
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	203.27	203.27	0.00	800.00	4,396.73
10E920	1216	5500	00	920000 Autism Equipment	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	611,952.00	55,584.90	205,144.42	0.00	0.00	406,807.58
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	9,298.10	27,755.64	0.00	0.00	133,690.36
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	682.50	1,952.50	0.00	0.00	4,247.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	22.75	1,646.75	0.00	0.00	3,353.25
10E---	1220	1---	--	-----	784,598.00	65,588.25	236,499.31	0.00	0.00	548,098.69
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	6,472.25	13,064.66	0.00	0.00	55,935.34
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	97,248.00	7,020.68	25,925.36	0.00	0.00	71,322.64
10E---	1220	2---	--	-----	166,248.00	13,492.93	38,990.02	0.00	0.00	127,257.98
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	213.00	213.00	0.00	0.00	787.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	213.00	213.00	0.00	0.00	2,387.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	335.51	2,625.29	0.00	1,253.69	7,721.02
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	12.00	0.00	488.00
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	335.51	2,625.29	12.00	1,253.69	8,909.02
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	1,000.00	0.00	15,541.20	0.00	0.00	-14,541.20
10E500	1250	1100	00	500000 Title I Teach Sal Prior	92,856.00	12,033.18	24,066.36	0.00	0.00	68,789.64
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	20,139.00	83,866.85	0.00	0.00	-83,866.85
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	305,000.00	6,808.98	14,718.12	0.00	0.00	290,281.88
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	45.50	45.50	0.00	0.00	-45.50
10E500	1250	1200	00	500000 Title I Sub	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	869.75	1,123.50	0.00	0.00	-1,123.50
10E500	1250	1210	00	500000 Title I Sub TA Sal	8,100.00	2,250.50	3,671.50	0.00	0.00	4,428.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	25,300.00	0.00	150.00	0.00	0.00	25,150.00
10E500	1250	1300	00	500000 Title I Tutor Sal	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	1250	1---	--	-----	483,806.00	42,146.91	143,183.03	0.00	0.00	340,622.97

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	2110	00	100000	Title I Teacher TRS	41,583.00	0.00	1,989.24	0.00	0.00	39,593.76
10E500	1250	2110	00	500000	Title I TRS	34,246.00	2,368.94	4,737.88	0.00	0.00	29,508.12
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	0.00	1,229.68	9,497.36	0.00	0.00	-9,497.36
10E500	1250	2200	00	500000	Title I Ins Ben Prior	13,000.00	3,052.00	5,799.00	0.00	0.00	7,201.00
10E---	1250	2---	--	-----		88,829.00	6,650.62	22,023.48	0.00	0.00	66,805.52
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000	Title I Supplies	30,000.00	5,370.94	19,769.20	1,137.56	-4,460.21	13,553.45
10E500	1250	4100	00	500000	Title I Supp	100,000.00	2,873.85	3,258.85	62.84	7,378.54	89,299.77
10E---	1250	4---	--	-----		130,000.00	8,244.79	23,028.05	1,200.40	2,918.33	102,853.22
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	20,435.00	0.00	3,046.28	0.00	0.00	17,388.72
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	0.00	1,740.96	0.00	0.00	6,481.04
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1275	1---	--	-----		35,657.00	0.00	4,787.24	0.00	0.00	30,869.76
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	0.00	2.00	0.00	0.00	6,478.00
10E---	1275	2---	--	-----		9,480.00	0.00	2.00	0.00	0.00	9,478.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E---	1275	4---	--	-----		3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E---	12--	----	--	-----		2,292,030.00	186,575.46	626,555.21	1,212.40	5,322.02	1,658,940.37
10E050	1400	1100	00	000000	RGHS Voc Teach Sal	530,000.00	56,018.60	208,331.46	0.00	0.00	321,668.54
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	270.00	270.00	0.00	0.00	2,730.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	5,014.20	5,014.20	0.00	0.00	17,819.80
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RGHS Voc Sub Teach Sal	6,000.00	932.50	1,382.50	0.00	0.00	4,617.50
10E---	1400	1---	--	-----		566,834.00	62,235.30	214,998.16	0.00	0.00	351,835.84
10E050	1400	2110	00	000000	RGHS Voc TRS	70,000.00	6,364.13	14,114.27	0.00	0.00	55,885.73
10E390	1400	2110	00	390000	Perkins TRS	0.00	31.30	31.30	0.00	0.00	-31.30
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	581.33	581.33	0.00	0.00	1,998.67
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	4,272.00	16,178.00	0.00	0.00	35,674.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		124,432.00	11,248.76	30,904.90	0.00	0.00	93,527.10
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	0.00	0.00	1.00	29,999.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	10,202.00	0.00	0.00	0.00	0.00	10,202.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	100.00	1,480.00	0.00	660.00	60.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	525.00	525.00	0.00	4.00	1,481.00
10E390	1400	3190	00	390000	Perkins Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	32.43	38.00	0.00	1,962.00	1,650.00
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	6,260.00	0.00	0.00	0.00	0.00	6,260.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		64,422.00	657.43	2,043.00	0.00	2,627.00	59,752.00
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	180.67	180.67	0.00	383.62	-564.29
10E050	1400	4100	01	000000	RCHS Ag Supplies	17,000.00	1,350.04	4,587.76	0.00	10,215.87	2,196.37
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	414.66	999.63	0.00	3,764.56	1,715.81
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	695.68	0.00	0.00	-695.68
10E050	1400	4100	14	000000	RCHS Business Supplies	4,066.00	0.00	0.00	0.00	0.00	4,066.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	27,332.00	0.00	0.00	0.00	0.00	27,332.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	0.00	0.00	1.00	989.00
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,309.00	0.00	449.55	0.00	0.00	1,859.45
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	1400	4100	00	780000	Voc Ed Supplies	0.00	6,620.61	13,228.99	0.00	8,369.16	-21,598.15
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	50,000.00	0.00	655.73	0.00	0.00	49,344.27
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscrption Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	2,450.00	2,450.00	0.00	0.00	-2,450.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	199.00	0.00	0.00	-199.00
10E---	1400	4---	--	-----		110,877.00	11,015.98	23,447.01	0.00	22,734.21	64,695.78
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	32,760.00	0.00	0.00	0.00	0.00	32,760.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	11,535.00	0.00	0.00	0.00	0.00	11,535.00
10E490	1400	5500	00	490000	Ag Grant Equip	5,000.00	0.00	2,938.00	0.00	-2,938.00	5,000.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	0.00	5,619.02	7,735.37	0.00	16,740.00	-24,475.37
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	--	-----		62,391.00	5,619.02	10,673.37	0.00	13,802.00	37,915.63
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	150,000.00	12,381.44	49,525.76	0.00	0.00	100,474.24
10E---	1459	1---	--	-----		150,000.00	12,381.44	49,525.76	0.00	0.00	100,474.24
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	2.00	8.00	0.00	0.00	16.00
10E---	1459	2---	--	-----		24.00	2.00	8.00	0.00	0.00	16.00
10E---	14--	----	--	-----		1,081,980.00	103,159.93	331,600.20	0.00	39,163.21	711,216.59

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	1100	00 000000	RCHS A D Sal	6,247.00	478.34	1,894.16	0.00	0.00	4,352.84
10E---	1500	1---	--		6,247.00	478.34	1,894.16	0.00	0.00	4,352.84
10E050	1500	2110	00 000000	RCHS A D TRS	718.00	59.61	115.05	0.00	0.00	602.95
10E---	1500	2---	--		718.00	59.61	115.05	0.00	0.00	602.95
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scorty	0.00	36.00	1,979.23	0.00	0.00	-1,979.23
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	500.00	500.00	0.00	0.00	0.00
10E050	1500	3260	00 000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCHS A D Travel	800.00	22.40	22.40	0.00	0.00	777.60
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	--		6,500.00	558.40	2,501.63	0.00	0.00	3,998.37
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	432.00	1,100.00	0.00	0.00	0.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	550.00	550.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--		2,450.00	982.00	1,650.00	0.00	0.00	800.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	2,555.00	209.28	828.72	0.00	0.00	1,726.28
10E---	1505	1---	--		2,555.00	209.28	828.72	0.00	0.00	1,726.28
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	305.00	24.28	48.56	0.00	0.00	256.44
10E---	1505	2---	--		305.00	24.28	48.56	0.00	0.00	256.44
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	1510	1---	--		5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		425.00	0.00	0.00	0.00	0.00	425.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	168.00	168.00	0.00	0.00	62.00
10E---	1510	4---	--		230.00	168.00	168.00	0.00	0.00	62.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,200.00	0.00	-2,500.00	0.00	0.00	7,700.00
10E---	1511	1---	--		5,200.00	0.00	-2,500.00	0.00	0.00	7,700.00
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	0.00	0.00	0.00	625.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1511	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1511	3190	00	000000	920.00	390.00	1,325.00	0.00	0.00	-405.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	920.00	390.00	1,325.00	0.00	0.00	-405.00
10E050	1511	4100	00	000000	255.00	0.00	0.00	0.00	252.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	252.00	3.00
10E050	1512	1100	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1512	1120	00	000000	500.00	45.00	45.00	0.00	0.00	455.00
10E---	1512	1---	--	-----	7,000.00	45.00	45.00	0.00	0.00	6,955.00
10E050	1512	2110	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1512	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1512	3190	00	000000	900.00	195.00	795.00	0.00	0.00	105.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	195.00	795.00	0.00	0.00	105.00
10E050	1512	4100	00	000000	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1512	4---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00
10E050	1513	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1513	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1513	2110	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	4100	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E---	1520	1---	--	-----	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	50.00	50.00	0.00	0.00	100.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	50.00	50.00	0.00	0.00	100.00
10E050	1520	4100	00	000000	215.00	0.00	0.00	215.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	0.00	215.00	0.00	0.00
10E050	1521	1100	00	000000	8,350.00	0.00	0.00	0.00	0.00	8,350.00
10E050	1521	1120	00	000000	1,000.00	274.50	274.50	0.00	0.00	725.50
10E---	1521	1---	--	-----	9,350.00	274.50	274.50	0.00	0.00	9,075.50
10E050	1521	2110	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1521	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1521	3100	00	000000	1,040.00	260.00	390.00	0.00	0.00	650.00
10E050	1521	3190	00	000000	750.00	0.00	260.00	0.00	0.00	490.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	3---	--	-----	1,790.00	260.00	650.00	0.00	0.00	1,140.00
10E050	1521	4100	00	000000	680.00	0.00	0.00	0.00	640.00	40.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	640.00	40.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1522	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10E050	1522	2110	00	000000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1522	2---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E050	1522	3100	00	000000	2,470.00	0.00	0.00	0.00	0.00	2,470.00
10E050	1522	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,070.00	0.00	0.00	0.00	0.00	3,070.00
10E050	1522	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00	000000	625.00	72.00	72.00	0.00	0.00	553.00
10E---	1523	1---	--	-----	5,625.00	72.00	72.00	0.00	0.00	5,553.00
10E050	1523	2110	00	000000	568.00	0.00	0.00	0.00	0.00	568.00
10E---	1523	2---	--	-----	568.00	0.00	0.00	0.00	0.00	568.00
10E050	1523	3100	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1523	4---	--	-----	640.00	0.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	9,700.00	0.00	175.50	0.00	0.00	9,524.50
10E---	1524	1---	--	-----	9,700.00	0.00	175.50	0.00	0.00	9,524.50
10E050	1524	2110	00	000000	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E---	1524	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1524	3100	00	000000	3,670.00	0.00	120.00	0.00	0.00	3,550.00
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	0.00	120.00	0.00	0.00	3,730.00
10E050	1524	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1525	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	1---	--	-----	7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E---	1530	1---	--	-----	5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	28,500.00	153.00	153.00	0.00	0.00	28,347.00
10E050	1531	1120	00	000000	3,000.00	0.00	2,747.50	0.00	0.00	252.50
10E---	1531	1---	--	-----	31,500.00	153.00	2,900.50	0.00	0.00	28,599.50
10E050	1531	2110	00	000000	2,967.00	17.74	17.74	0.00	0.00	2,949.26
10E---	1531	2---	--	-----	2,967.00	17.74	17.74	0.00	0.00	2,949.26
10E050	1531	3100	00	000000	2,850.00	790.00	1,140.00	0.00	0.00	1,710.00
10E050	1531	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	6,000.00	0.00	5,846.88	0.00	0.00	153.12
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	790.00	6,986.88	0.00	0.00	2,763.12
10E050	1531	4100	00	000000	4,700.00	0.00	1,745.00	0.00	2,745.00	210.00
10E---	1531	4---	--	-----	4,700.00	0.00	1,745.00	0.00	2,745.00	210.00
10E050	1532	1100	00	000000	16,200.00	0.00	0.00	0.00	0.00	16,200.00
10E050	1532	1120	00	000000	2,000.00	0.00	180.00	0.00	0.00	1,820.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,200.00	0.00	180.00	0.00	0.00	18,020.00
10E050	1532	2110	00	000000	1,300.00	0.00	7.31	0.00	0.00	1,292.69
10E---	1532	2---	--	-----	1,300.00	0.00	7.31	0.00	0.00	1,292.69
10E050	1532	3100	00	000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	0.00	0.00	0.00	8,153.00
10E050	1533	1110	00	000000 RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	0.00	0.00	0.00	8,753.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	1.65	1.65	0.00	0.00	798.35
10E---	1533	2---	--	-----	800.00	1.65	1.65	0.00	0.00	798.35
10E050	1533	3100	00	000000 RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	640.00	557.73	557.73	0.00	7.73	74.54
10E---	1533	4---	--	-----	640.00	557.73	557.73	0.00	7.73	74.54
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	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1534	1120	00	000000 RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1534	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1534	3100	00	000000 RCHS Boys Baseball Official	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	602.00	673.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	602.00	673.00
10E050	1536	1100	00	000000 RCHS Soccer Coach Sal	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E---	1536	1---	--	-----	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E050	1536	2110	00	000000 RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 RCHS Soccer Officials	2,430.00	1,205.00	1,415.00	0.00	0.00	1,015.00
10E050	1536	3190	00	000000 RCHS Soccer Part Exp	500.00	0.00	420.00	0.00	0.00	80.00
10E050	1536	3320	00	000000 RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	1,205.00	1,835.00	0.00	0.00	1,095.00
10E050	1536	4100	00	000000 RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	189.50	830.50
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	189.50	830.50
10E040	1540	1100	00	000000 RCMS A D Sal	2,300.00	343.58	870.92	0.00	0.00	1,429.08
10E---	1540	1---	--	-----	2,300.00	343.58	870.92	0.00	0.00	1,429.08
10E040	1540	2110	00	000000 RCMS A D TRS	248.00	39.83	80.60	0.00	0.00	167.40

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	248.00	39.83	80.60	0.00	0.00	167.40
10E040	1540	3190	00	000000	250.00	461.00	461.00	0.00	0.00	-211.00
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	488.51	211.49
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	461.00	461.00	0.00	488.51	365.49
10E040	1540	4100	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00	000000	1,290.00	230.94	230.94	0.00	485.00	574.06
10E040	1540	4120	00	000000	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1540	4---	--	-----	3,595.00	230.94	2,230.94	0.00	485.00	879.06
10E040	1540	6400	00	000000	810.00	0.00	500.00	0.00	-300.00	610.00
10E---	1540	6---	--	-----	810.00	0.00	500.00	0.00	-300.00	610.00
10E040	1550	1100	00	000000	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	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	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	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	3,400.00	207.00	207.00	0.00	0.00	3,193.00
10E---	1551	1---	--	-----	3,400.00	207.00	207.00	0.00	0.00	3,193.00
10E040	1551	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1551	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	6400	00	000000	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	1560	1100	00	000000	9,053.00	0.00	0.00	0.00	0.00	9,053.00
10E040	1560	1120	00	000000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	-----	10,753.00	0.00	0.00	0.00	0.00	10,753.00
10E040	1560	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	1,650.00	0.00	0.00	280.00	0.00	1,370.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,650.00	0.00	0.00	280.00	0.00	1,370.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,708.00	0.00	896.35	0.00	0.00	5,811.65
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1561	1---	--	-----	7,708.00	0.00	896.35	0.00	0.00	6,811.65
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	516.00	0.00	103.92	0.00	0.00	412.08
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	0.00	103.92	0.00	0.00	412.08
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E---	1562	1---	--	-----	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,837.00	0.00	0.00	0.00	0.00	6,837.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	9,337.00	0.00	0.00	0.00	0.00	9,337.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	7,000.00	90.00	90.00	0.00	0.00	6,910.00
10E---	1571	1---	--		7,000.00	90.00	90.00	0.00	0.00	6,910.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	200.00	5.22	5.22	0.00	0.00	194.78
10E---	1571	2---	--		200.00	5.22	5.22	0.00	0.00	194.78
10E040	1571	3100	00 000000	RCMS Boys Track Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--		7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	155.00	0.00	0.00	0.00	0.00	155.00
10E---	1572	2---	--		155.00	0.00	0.00	0.00	0.00	155.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,100.00	0.00	220.00	0.00	0.00	880.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,000.00	0.00	220.00	0.00	0.00	1,780.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,100.00	269.06	1,006.88	0.00	0.00	2,093.12
10E---	1575	1---	--		3,100.00	269.06	1,006.88	0.00	0.00	2,093.12
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	350.00	31.18	62.36	0.00	0.00	287.64
10E---	1575	2---	--		350.00	31.18	62.36	0.00	0.00	287.64
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,238.00	119.58	414.96	0.00	0.00	823.04

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1576	1---	--	-----	1,238.00	119.58	414.96	0.00	0.00	823.04
10E040	1576	2110	00	000000	RCMS Student Council TRS	130.00	13.86	27.72	0.00	102.28
10E---	1576	2---	--	-----	130.00	13.86	27.72	0.00	0.00	102.28
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1580	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	475.00	0.00	0.00	0.00	475.00
10E---	1580	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	14,000.00	0.00	0.00	0.00	14,000.00
10E---	1582	1---	--	-----	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,625.00	0.00	0.00	0.00	1,625.00
10E050	1582	2130	00	000000		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
10E---	1582	2---	--	-----	1,625.00	0.00	0.00	0.00	0.00	1,625.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	1,530.00	1,530.00	0.00	-30.00
10E---	1582	3---	--	-----	1,500.00	1,530.00	1,530.00	0.00	0.00	-30.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	3,325.00	714.56	4,740.04	0.00	-1,415.04
10E050	1583	1110	00	000000	RCHS Band Camp Sal	2,350.00	60.00	-825.14	0.00	3,175.14
10E---	1583	1---	--	-----	5,675.00	774.56	3,914.90	0.00	0.00	1,760.10
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,500.00	82.82	334.46	0.00	1,165.54
10E---	1583	2---	--	-----	1,500.00	82.82	334.46	0.00	0.00	1,165.54
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	2,655.00	0.00	2,405.00	200.00	50.00
10E---	1583	3---	--	-----	2,655.00	0.00	2,405.00	0.00	200.00	50.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	1,808.00	0.00	400.00	1,018.10	389.90
10E---	1583	4---	--	-----	7,808.00	0.00	400.00	0.00	1,018.10	6,389.90
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCHS Jr CIs Spons Sal	5,194.00	463.42	1,717.88	0.00	3,476.12
10E---	1585	1---	--	-----	5,194.00	463.42	1,717.88	0.00	0.00	3,476.12
10E050	1585	2110	00	000000	RCHS Jr CIs Spons TRS	598.00	53.72	107.44	0.00	490.56
10E---	1585	2---	--	-----	598.00	53.72	107.44	0.00	0.00	490.56
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	2,508.00	239.18	888.52	0.00	1,619.48
10E---	1586	1---	--	-----	2,508.00	239.18	888.52	0.00	0.00	1,619.48

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.74	55.48	0.00	0.00	244.52
10E---	1586	2---	--		300.00	27.74	55.48	0.00	0.00	244.52
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1586	4---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,380.00	388.66	1,480.44	0.00	0.00	2,899.56
10E---	1589	1---	--		4,380.00	388.66	1,480.44	0.00	0.00	2,899.56
10E050	1589	2110	00 000000	RCHS Student Council TRS	516.00	45.06	90.12	0.00	0.00	425.88
10E---	1589	2---	--		516.00	45.06	90.12	0.00	0.00	425.88
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,800.00	471.58	1,876.76	0.00	0.00	3,923.24
10E---	1590	1---	--		5,800.00	471.58	1,876.76	0.00	0.00	3,923.24
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	3,650.00	298.96	1,183.88	0.00	0.00	2,466.12
10E---	1591	1---	--		3,650.00	298.96	1,183.88	0.00	0.00	2,466.12
10E040	1591	2110	00 000000	RCMS Band Directors TRS	435.00	34.64	69.28	0.00	0.00	365.72
10E---	1591	2---	--		435.00	34.64	69.28	0.00	0.00	365.72
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	775.00	0.00	0.00	0.00	0.00	775.00
10E---	1593	2---	--		775.00	0.00	0.00	0.00	0.00	775.00
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	76.90	0.00	0.00	123.10
10E---	1593	4---	--		200.00	0.00	76.90	0.00	0.00	123.10
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

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,450.00	0.00	0.00	0.00	1,450.00
10E---	1599	1---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	175.00	0.00	0.00	0.00	175.00
10E---	1599	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	600.00	600.00	600.00	0.00	0.00
10E---	1599	3---	--	-----	600.00	600.00	600.00	0.00	0.00	0.00
10E---	15--	----	--	-----	396,229.00	13,313.12	47,193.86	495.00	6,327.84	342,212.30
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	70,000.00	5,842.46	28,774.92	0.00	41,225.08
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	52.50	105.00	0.00	395.00
10E---	1700	1---	--	-----	70,500.00	5,894.96	28,879.92	0.00	0.00	41,620.08
10E050	1700	2110	00	000000	Drivers Ed TRS	6,192.00	260.77	975.71	0.00	5,216.29
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	3,900.00	305.00	1,150.00	0.00	2,750.00
10E---	1700	2---	--	-----	10,092.00	565.77	2,125.71	0.00	0.00	7,966.29
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	315.00	0.00	90.00	0.00	225.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,690.00	0.00	641.36	0.00	1,048.64
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	0.00	731.36	0.00	0.00	1,298.64
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	0.00	41.24	0.00	428.76
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	0.00	41.24	0.00	0.00	3,928.76
10E050	1700	5500	00	000000	Drivers Ed Equipment	612.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	87,204.00	6,460.73	31,778.23	0.00	0.00	55,425.77
10E010	1800	1100	00	000000	Bilingual Prog Sal	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	2110	00	000000	Bilingual Program TRS	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	4100	00	000000	Bilingual Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1800	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	23,500.00	2,125.08	5,223.04	0.00	18,276.96
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	2,918.64	0.00	-2,918.64
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1900	1---	--	-----	23,500.00	2,125.08	8,141.68	0.00	0.00	15,358.32
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	12.00	1.00	2.50	0.00	0.00	9.50
10E750	1900	2200	00	750000	0.00	0.00	1.50	0.00	0.00	-1.50
10E---	1900	2---	--	-----	12.00	1.00	4.00	0.00	0.00	8.00
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	1,500.00	0.00	300.00	0.00	0.00	1,200.00
10E---	1911	6---	--	-----	3,150.00	0.00	300.00	0.00	0.00	2,850.00
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	250.00	250.00	500.00	0.00	0.00	-250.00
10E260	1912	6810	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	0.00	0.00	21,504.00	0.00	0.00	-21,504.00
10E---	1912	6---	--	-----	1,570.00	250.00	22,004.00	0.00	0.00	-20,434.00
10E---	19--	----	--	-----	28,232.00	2,376.08	30,449.68	0.00	0.00	-2,217.68
10E010	2110	1100	00	000000	23,600.00	2,713.90	5,725.56	0.00	0.00	17,874.44
10E342	2110	1100	00	000000	112,000.00	0.00	0.00	0.00	0.00	112,000.00
10E550	2110	1100	00	550000	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10E750	2110	1100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	0.00	2,079.26	4,158.52	0.00	0.00	-4,158.52
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	171,600.00	4,793.16	9,884.08	0.00	0.00	161,715.92

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E010	2110	2110	00	000000 Social Worker TRS	2,300.00	314.63	663.78	0.00	0.00	1,636.22
10E342	2110	2110	00	000000 ESSER II Social Work TRS	23,339.00	0.00	0.00	0.00	0.00	23,339.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000 ESSER II Soc Work Ins Benefit	13,440.00	0.00	0.00	0.00	0.00	13,440.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	12.00	0.00	0.00	0.00	0.00	12.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	1.34	2.68	0.00	0.00	-2.68
10E---	2110	2---	--	-----	39,091.00	315.97	666.46	0.00	0.00	38,424.54
10E550	2110	3190	00	550000 TAOEP Pur Serv	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	1.00	-1.00
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	1.00	-1.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,500.00	0.00	0.00	0.00	2.00	1,498.00
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 RCES Guidance Sal	110,266.00	9,276.02	34,318.80	0.00	0.00	75,947.20
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	7,670.78	22,219.60	0.00	0.00	22,843.40
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	95,000.00	7,749.76	26,637.20	0.00	0.00	68,362.80
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000 ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	25,800.00	3,155.49	12,742.00	0.00	0.00	13,058.00
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000 RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	276,129.00	27,852.05	95,917.60	0.00	0.00	180,211.40
10E020	2120	2110	00	000000 RCES Guidance TRS	13,000.00	1,075.42	2,150.84	0.00	0.00	10,849.16
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	889.31	1,778.62	0.00	0.00	3,421.38
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,500.00	898.48	1,796.96	0.00	0.00	8,703.04
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000 ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	7,200.00	611.00	2,304.00	0.00	0.00	4,896.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,200.00	1,220.00	3,520.00	0.00	0.00	3,680.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	14,400.00	1,424.34	4,369.01	0.00	0.00	10,030.99
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	-- -----		57,500.00	6,118.55	15,919.43	0.00	0.00	41,580.57
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	325.00	0.00	0.00	0.00	0.00	325.00
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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	21,000.00	1,900.00	3,700.00	0.00	0.00	17,300.00
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	100.00	0.00	0.00	0.00	0.00	100.00
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---	-- -----		23,425.00	1,900.00	3,700.00	0.00	0.00	19,725.00
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	232.34	477.34	0.00	396.08	1,626.58
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	76.17	258.35	0.00	3.73	237.92
10E050	2120	4100	00 000000	RCHS Guidance Supplies	890.00	0.00	320.54	0.00	0.00	569.46
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	4,700.00	289.24	466.00	0.00	0.00	4,234.00
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		8,590.00	597.75	1,522.23	0.00	399.81	6,667.96
10E050	2120	5500	00 000000	RCHS Guidance Equipment	6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	-- -----		6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	6---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00 000000	District Nurse Salary	158,000.00	14,290.03	53,333.71	0.00	0.00	104,666.29
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,300.00	0.00	315.00	0.00	0.00	985.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	1210	00	000000	2,000.00	91.00	91.00	0.00	0.00	1,909.00
10E---	2130	1---	--	-----	161,300.00	14,381.03	53,739.71	0.00	0.00	107,560.29
10E010	2130	2110	00	000000	12,000.00	1,023.08	2,051.05	0.00	0.00	9,948.95
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	7,200.00	613.00	2,312.00	0.00	0.00	4,888.00
10E---	2130	2---	--	-----	19,200.00	1,636.08	4,363.05	0.00	0.00	14,836.95
10E920	2130	3190	00	920000	6,250.00	130.00	2,492.70	0.00	-188.00	3,945.30
10E920	2130	3230	00	920000	400.00	0.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	7,150.00	130.00	2,492.70	0.00	87.00	4,570.30
10E220	2130	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	20,000.00	1,492.37	10,778.49	671.25	502.40	8,047.86
10E342	2130	4100	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E920	2130	4100	00	920000	6,200.00	312.01	887.63	0.00	4,353.69	958.68
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---	--	-----	56,200.00	1,804.38	11,666.12	671.25	4,856.09	39,006.54
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
10E150	2150	1100	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	245,000.00	22,747.68	85,888.16	0.00	0.00	159,111.84
10E280	2150	1110	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	22,747.68	85,888.16	0.00	0.00	159,111.84
10E150	2150	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	28,000.00	2,637.24	5,307.57	0.00	0.00	22,692.43
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	24,812.00	2,410.50	8,549.00	0.00	0.00	16,263.00
10E---	2150	2---	--	-----	52,812.00	5,047.74	13,856.57	0.00	0.00	38,955.43
10E920	2150	3190	00	920000	99.00	0.00	0.00	0.00	0.00	99.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	0.00	2,400.00
10E---	2150	3---	--	-----	2,499.00	0.00	0.00	0.00	0.00	2,499.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	121.49	0.00	878.51
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	2,954.00
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	121.49	0.00	161.00	3,832.51
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	1,525.00	0.00	0.00	0.00	1,206.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	1,206.00	319.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	7,134.75	24,473.21	0.00	-24,473.21
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	182.00	224.00	0.00	-224.00
10E---	2190	1---	--	-----	0.00	7,316.75	24,697.21	0.00	0.00	-24,697.21
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	15,000.00	3.34	1,630.68	0.00	13,369.32
10E---	2190	2---	--	-----	15,000.00	3.34	1,630.68	0.00	0.00	13,369.32
10E---	21--	----	--	-----	1,150,296.00	94,644.48	326,357.49	671.25	6,711.90	816,555.36
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,250.00	367.50	367.50	0.00	882.50
10E100	2210	1100	00	100000	Title I Imp Stipends	1,500.00	0.00	0.00	0.00	1,500.00
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	2,000.00	0.00	0.00	0.00	2,000.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	31,200.00	0.00	13,691.43	0.00	17,508.57
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	57,400.00	4,815.92	9,631.84	0.00	47,768.16
10E470	2210	1100	00	470000	21st Century Sal	625.00	0.00	180.75	0.00	444.25
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	0.00	0.00	5,531.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	2,000.00	0.00	60.00	0.00	1,940.00
10E510	2210	1100	00	510000	At Risk Improv Sal	700.00	0.00	0.00	0.00	700.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	200.00	0.00	0.00	0.00	200.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	7,000.00	0.00	0.00	0.00	7,000.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	600.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	156.06	0.00	0.00	-156.06
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000	Title IV Sub Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		120,006.00	5,183.42	24,087.58	0.00	95,918.42
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	84.25	84.25	0.00	-84.25
10E100	2210	2110	00	100000	Title I Improv TRS	170.00	0.00	0.00	0.00	170.00
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	834.00	0.00	0.00	0.00	834.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	12,000.00	0.00	3,666.78	0.00	8,333.22
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	12,000.00	558.34	1,116.68	0.00	10,883.32
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	565.03	0.00	-565.03
10E480	2210	2110	00	480000	Ag 3 Circles TRS	622.00	0.00	0.00	0.00	622.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	0.00	25.46	0.00	224.54
10E510	2210	2110	00	510000	EC TRS	75.00	0.00	0.00	0.00	75.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	250.00	0.00	0.00	0.00	250.00
10E570	2210	2110	00	570000	Title IV Sub TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	6,720.00	610.00	1,220.00	0.00	5,500.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	2---	--	-----	34,221.00	1,252.59	6,678.20	0.00	0.00	27,542.80
10E010	2210	3110	00	000000 Workshop	0.00	333.00	333.00	0.00	1,759.22	-2,092.22
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000 RCHS CTEI Re-gristration	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	13,000.00	-250.00	249.00	0.00	-99.00	12,850.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000 Title IV Purchase Service	26,135.00	0.00	0.00	0.00	195.00	25,940.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	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	0.00
10E270	2210	3190	00	270000 Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000 JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	3,556.00	148.22	2,437.22	0.00	0.00	1,118.78
10E340	2210	3190	00	340000 ESSER Prof Dev Purchase Servic	1,300.00	0.00	1,192.00	0.00	0.00	108.00
10E390	2210	3190	00	390000 Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	4,000.00	875.00	1,075.00	0.00	0.00	2,925.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E530	2210	3190	00	530000 Title II Pur Serv	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E570	2210	3190	00	570000 Title II Purchase Service	15,000.00	0.00	499.00	0.00	3,500.00	11,001.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	0.00	0.00	1.23	0.00	0.00	-1.23
10E050	2210	3320	00	000000 RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	187.50	-187.50
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	791.75	0.00	-206.25	-585.50
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	2,081.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	Perkins Travel	2,205.00	0.00	0.00	0.00	2,205.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	1,800.00	0.00	0.00	0.00	1,800.00
10E510	2210	3320	00	510000	At Risk Improv Trav	1,500.00	0.00	498.68	0.00	1,001.32
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E570	2210	3320	00	570000	Title IV Travel	3,000.00	0.00	1,213.18	0.00	1,786.82
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	87,127.00	1,106.22	8,290.06	0.00	5,336.47	73,500.47
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	200.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		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
10E180	2210	4100	00	180000	RTTT Impr Supp	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
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	200.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	5,913.48	22,984.48	0.00	57,015.52
10E040	2220	1100	00	000000	RCMS IMC Salary	45,000.00	3,573.12	13,815.80	0.00	31,184.20
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	78,000.00	0.00	10,879.16	0.00	67,120.84
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	18,879.00	0.00	0.00	0.00	18,879.00
10E050	2220	1110	00	000000	RCHS Library TA	25,000.00	0.00	3,073.54	0.00	21,926.46
10E020	2220	1200	00	000000	RCES IMC Sub Sal	2,000.00	1,120.00	1,235.00	0.00	765.00
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	340.00	0.00	0.00	0.00	340.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	1210	00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		249,719.00	10,606.60	51,987.98	0.00	0.00	197,731.02
10E020	2220	2110	00 000000	RCES IMC TRS	8,500.00	690.47	1,376.05	0.00	0.00	7,123.95
10E040	2220	2110	00 000000	RCMS IMC TRS	4,500.00	414.24	828.48	0.00	0.00	3,671.52
10E050	2220	2110	00 000000	RCHS IMC TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	RCES IMC Ins Benefit	8,000.00	610.00	2,300.00	0.00	0.00	5,700.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	7,200.00	610.00	2,300.00	0.00	0.00	4,900.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	14,400.00	0.00	1,620.00	0.00	0.00	12,780.00
10E---	2220	2---	-- -----		50,600.00	2,324.71	8,424.53	0.00	0.00	42,175.47
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	912.67	0.00	0.00	87.33
10E040	2220	3190	00 000000	RCMS Library Pur Serv	728.00	0.00	912.67	0.00	0.00	-184.67
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,400.00	33.00	2,798.99	0.00	27.00	1,574.01
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	0.00	400.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,728.00	33.00	4,624.33	0.00	27.00	2,076.67
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	0.00	1,333.68	0.00	0.00	1,466.32
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	122.08	271.96	0.00	502.98	845.06
10E050	2220	4100	00 000000	RCHS IMC Supplies	3,500.00	0.00	137.31	0.00	211.48	3,151.21
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,906.00	436.88	908.83	0.00	-471.95	1,469.12
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	9.99	90.01
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	230.42	1,418.89	0.00	1,605.77	3,475.34
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	2,924.93	2,924.93	0.00	147.62	1,827.45
10E050	2220	4300	00 000000	RCHS IMC Books	4,700.00	800.98	1,061.17	0.00	2,910.01	728.82
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,000.00	1,750.00	1,832.19	0.00	0.00	167.81
10E020	2220	4700	00 000000	RCES IMC Software	300.00	144.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00 000000	RCMS IMC Software	1,000.00	999.62	999.62	0.00	0.00	0.38
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	4---	--	-----	30,626.00	7,408.91	11,032.58	0.00	4,915.90	14,677.52
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	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
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	0.00	33,415.76	0.00	-33,415.76
10E500	2230	3140	00	500000	Title I Scoring	33,800.00	0.00	1,820.00	0.00	31,980.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	595.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----	34,555.00	0.00	35,235.76	0.00	0.00	-680.76
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	615,182.00	27,915.45	150,361.02	0.00	10,279.37	454,541.61
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	7,000.00	445.29	1,781.16	0.00	5,218.84
10E---	2310	1---	--	-----	7,000.00	445.29	1,781.16	0.00	0.00	5,218.84
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	15,000.00	0.00	13,500.00	0.00	1,500.00
10E010	2310	3180	00	000000	BOE Reg Chicago	17,000.00	0.00	6,091.00	3.00	10,906.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	14,000.00	627.50	627.50	55.00	13,317.50
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	500.00	0.00	0.00	1.00	499.00
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	48.40	191.40	0.00	3,308.60
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	21,000.00	2,544.62	10,368.46	7.00	10,624.54
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	2310	3---	--	-----	71,100.00	3,220.52	30,778.36	0.00	66.00	40,255.64	
10E010	2310	4100	00	000000	BOE Supplies	9,500.00	64.80	1,074.80	66.00	2,935.70	5,423.50
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	64.80	1,074.80	66.00	2,935.70	5,523.50	
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	1.00	7,499.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	1.00	7,499.00	
10E010	2320	1100	00	000000	Superintendent Salary	162,676.00	14,530.14	54,225.36	0.00	0.00	108,450.64
10E010	2320	1110	00	000000	Supt Secretary Salary	43,493.00	9,457.00	25,604.38	0.00	0.00	17,888.62
10E---	2320	1---	--	-----	206,169.00	23,987.14	79,829.74	0.00	0.00	126,339.26	
10E010	2320	2110	00	000000	Superintendent TRS	16,090.00	1,684.56	6,286.68	0.00	0.00	9,803.32
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2320	2200	00	000000	Supt Office Ins Ben	14,320.00	611.00	3,254.00	0.00	0.00	11,066.00
10E---	2320	2---	--	-----	30,410.00	2,295.56	9,540.68	0.00	0.00	20,869.32	
10E010	2320	3190	00	000000	Supt Office Pur Serv	5,000.00	518.85	3,341.85	0.00	3.00	1,655.15
10E010	2320	3230	00	000000	Supt Office Repair/Maint	500.00	0.00	58.00	0.00	1.00	441.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	5,000.00	1,188.00	2,376.00	0.00	0.00	2,624.00
10E010	2320	3260	00	000000	Supt Office Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3320	00	000000	Supt Office Travel	2,500.00	17.78	923.05	0.00	3.00	1,573.95
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	15,500.00	1,724.63	6,698.90	0.00	7.00	8,794.10	
10E010	2320	4100	00	000000	Supt Office Supplies	10,000.00	11.00	582.56	0.00	4.00	9,413.44
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	Supt Office Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	4---	--	-----	10,500.00	11.00	582.56	0.00	4.00	9,913.44	
10E010	2320	5500	00	000000	District Off Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E010	2320	6400	00	000000	Supt Office Dues/Fees	1,000.00	0.00	0.00	0.00	3.00	997.00
10E---	2320	6---	--	-----	1,000.00	0.00	0.00	0.00	3.00	997.00	
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	125,717.00	11,450.10	41,905.68	0.00	0.00	83,811.32
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	44,987.00	812.76	2,244.11	0.00	0.00	42,742.89
10E070	2330	1110	00	000000	21st Century Sec Sal	500.00	78.81	78.81	0.00	0.00	421.19
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	-918.34	1,723.50	0.00	0.00	-1,723.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E470	2330	1110	00	470000 21st Century Sec Sal	7,250.00	0.00	1,445.07	0.00	0.00	5,804.93
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	10,500.00	1,836.68	1,836.68	0.00	0.00	8,663.32
10E---	2330	1---	--	-----	214,704.00	13,260.01	49,233.85	0.00	0.00	165,470.15
10E010	2330	2110	00	000000 Asst Supt TRS	12,500.00	1,327.46	4,858.28	0.00	0.00	7,641.72
10E070	2330	2110	00	000000 21st Century TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 Asst Supt/CurDir/Sec Ben	13,000.00	610.00	2,440.00	0.00	0.00	10,560.00
10E110	2330	2200	00	110000 PreK Adm Sec Ben	0.00	-0.50	1.00	0.00	0.00	-1.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	6.00	1.00	1.00	0.00	0.00	5.00
10E---	2330	2---	--	-----	31,006.00	1,937.96	7,300.28	0.00	0.00	23,705.72
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	1,500.00	0.00	175.00	0.00	0.00	1,325.00
10E470	2330	3190	00	470000 21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 Asst Supt Travel	500.00	0.00	0.00	0.00	3.00	497.00
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---	--	-----	3,500.00	0.00	175.00	0.00	3.00	3,322.00
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	220.00	0.00	0.00	0.00	0.00	220.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E510	2330	4100	00	510000 Pre K Adm Supp	350.00	0.00	0.00	0.00	0.00	350.00
10E---	2330	4---	--	-----	970.00	0.00	0.00	0.00	0.00	970.00
10E110	2330	5500	00	110000 PRE K ADM EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E510	2330	5500	00	510000 Pre K Adm Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	2330	5---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	900.00	0.00	15.00	0.00	0.00	885.00
10E---	2330	6---	--	-----	900.00	0.00	15.00	0.00	0.00	885.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	138,000.00	13,729.68	51,219.00	0.00	0.00	86,781.00
10E110	2331	1110	00	110000 Admin PI Sec Sal	2,565.00	-918.32	2,077.88	0.00	0.00	487.12
10E280	2331	1110	00	280000 Sp Ed Sec Sal	38,800.00	1,400.00	9,804.92	0.00	0.00	28,995.08
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	10,500.00	1,836.64	1,836.64	0.00	0.00	8,663.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	2331	1---	--	-----	189,865.00	16,048.00	64,938.44	0.00	0.00	124,926.56
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,591.75	5,224.07	0.00	0.00	10,775.93
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	6.00	-0.50	1.00	0.00	0.00	5.00
10E280	2331	2200	00	280000 Sp Ed Ins Ben	21,600.00	1,250.50	5,935.00	0.00	0.00	15,665.00
10E510	2331	2200	00	510000 Admin PI Sec Ben	10.00	1.00	1.00	0.00	0.00	9.00
10E---	2331	2---	--	-----	37,616.00	2,842.75	11,161.07	0.00	0.00	26,454.93
10E110	2331	3190	00	110000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	20,500.00	0.00	7,689.40	0.00	0.00	12,810.60
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,200.00	48.00	215.95	0.00	1,070.05	-86.00
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	28.57	54.92	0.00	0.00	2,445.08
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	35.28	88.70	0.00	-2.00	5,513.30
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	31,800.00	111.85	10,048.97	0.00	1,068.05	20,682.98
10E110	2331	4100	00	110000 PI Adm Supplies	341.00	0.00	269.43	0.00	0.00	71.57
10E510	2331	4100	00	510000 PI Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00	338.30	1,029.70	0.00	2,952.10	4,118.20
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----	19,941.00	338.30	1,299.13	0.00	2,952.10	15,689.77
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	908,081.00	66,287.81	274,457.94	66.00	7,039.85	626,517.21
10E020	2410	1100	00	000000 RCES Prin Sal	281,875.00	25,194.40	92,919.88	0.00	0.00	188,955.12
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 RCMS Principal Sal	147,855.00	13,825.42	49,459.24	0.00	0.00	98,395.76
10E050	2410	1100	00	000000 RCHS Principal Salary	200,000.00	18,207.84	66,015.12	0.00	0.00	133,984.88
10E020	2410	1110	00	000000 RCES Sec Sal	115,000.00	9,778.99	39,828.43	0.00	0.00	75,171.57
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	2410	1110	00	000000	RCMS Secretarial Sal	48,045.00	3,902.92	17,263.05	0.00	30,781.95
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	82,000.00	5,486.88	22,973.83	0.00	59,026.17
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	250.00	451.26	510.12	0.00	-260.12
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	0.00	0.00	780.00	0.00	-780.00
10E---	2410	1---	--	-----		875,025.00	76,847.71	289,749.67	0.00	585,275.33
10E020	2410	2110	00	000000	RCES Prin TRS	32,000.00	2,920.93	8,984.95	0.00	23,015.05
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	1,602.86	4,356.96	0.00	12,999.04
10E050	2410	2110	00	000000	RCHS Principal TRS	23,000.00	2,110.94	6,619.20	0.00	16,380.80
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	24,700.00	1,834.50	11,681.50	0.00	13,018.50
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	7,200.00	612.00	2,378.00	0.00	4,822.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	18,700.00	1,222.00	4,679.50	0.00	14,020.50
10E---	2410	2---	--	-----		122,956.00	10,303.23	38,700.11	0.00	84,255.89
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	5,564.00	920.00	8,504.42	2,382.56	-5,322.98
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	7,900.00	240.00	8,018.16	2,382.56	-2,500.72
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	10,000.00	-81.75	9,906.88	2,382.56	-2,289.44
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	38.00	134.00	48.00	268.00
10E050	2410	3240	00	000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	0.00	1.00	1,499.00
10E030	2410	3320	00	000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	RCMS Principal Travel	1,000.00	0.00	0.00	1.00	999.00
10E050	2410	3320	00	000000	RCHS Principal Travel	1,500.00	68.36	68.36	232.64	1,199.00
10E020	2410	3400	00	000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	0.00	133.00	1,867.00	0.00
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	0.00	1,000.00	400.00
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	52.52	389.98	404.03	2,205.99

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2410	3---	--	-----	37,814.00	1,237.13	27,154.80	0.00	10,701.35	-42.15
10E020	2410	4100	00	000000	RCES Prin Off Supplies	5,000.00	309.99	452.40	0.00	4,547.60
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	90.74	626.70	0.00	846.86
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	745.33	1,214.54	105.79	6,868.54
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	25,900.00	1,146.06	2,293.64	105.79	7,715.40	15,785.17
10E020	2410	5500	00	000000	RCES Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	748.72	748.72	0.00	2,251.28
10E050	2410	5500	00	000000	RCHS Principal Equip	1,158.00	0.00	0.00	1,221.00	-63.00
10E---	2410	5---	--	-----	5,158.00	748.72	748.72	1,221.00	0.00	3,188.28
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	46.00	0.00	1,954.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	315.30	936.93	0.00	-236.93
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----	4,200.00	315.30	982.93	0.00	0.00	3,217.07
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00	000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000	Purchase Service	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	Travel	0.00	0.00	0.00	0.00	0.00
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
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----	1,071,053.00	90,598.15	359,629.87	1,326.79	18,416.75	691,679.59
10E010	2520	1110	00	000000	Fiscal Service Salaries	135,000.00	8,956.09	39,273.95	0.00	95,726.05
10E---	2520	1---	--	-----	135,000.00	8,956.09	39,273.95	0.00	0.00	95,726.05
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	20,000.00	1.50	1,834.50	0.00	18,165.50
10E---	2520	2---	--	-----	20,000.00	1.50	1,834.50	0.00	0.00	18,165.50
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds	
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	35,000.00	332.06	15,396.02	0.00	13,041.51	6,562.47
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	18,833.00	0.00	1.00	-18,734.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	23.32	0.00	1.00	975.68
10E---	2520	3---	--	-----		36,100.00	332.06	34,252.34	0.00	13,043.51	-11,195.85
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	162.68	1,765.89	0.00	57.49	2,176.62
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	162.68	1,765.89	0.00	57.49	2,176.62
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	35,107.00	0.00	550.95	0.00	0.00	34,556.05
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	0.00	11,910.98	0.00	0.00	-11,910.98
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	0.00	2,779.00	0.00	0.00	-2,779.00
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	190.61	0.00	0.00	-190.61
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	0.00	372.20	0.00	0.00	-372.20
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	589.38	0.00	754.00	-1,343.38
10E---	2521	4---	--	-----		35,107.00	0.00	16,393.12	0.00	754.00	17,959.88
10E342	2530	3190	00	000000	ESSER II Construction Services	200,000.00	9,700.00	9,700.00	0.00	0.00	190,300.00
10E---	2530	3---	--	-----		200,000.00	9,700.00	9,700.00	0.00	0.00	190,300.00
10E020	2540	1110	00	000000	RCES Cust Sal	200,000.00	14,778.95	58,776.01	0.00	0.00	141,223.99
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	146,000.00	11,749.21	48,266.98	0.00	0.00	97,733.02
10E050	2540	1110	00	000000	RCHS Custodial Salary	253,000.00	16,383.29	67,959.92	0.00	0.00	185,040.08
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	-78.00	2,345.19	0.00	0.00	1,654.81
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	6,000.00	0.00	2,662.50	0.00	0.00	3,337.50
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	5,000.00	26.00	142.60	0.00	0.00	4,857.40
10E---	2540	1---	--	-----		614,000.00	42,859.45	180,183.20	0.00	0.00	433,816.80
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	20,000.00	614.00	2,456.00	0.00	0.00	17,544.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	21,600.00	1,525.00	6,875.00	0.00	0.00	14,725.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	32,000.00	2,747.00	11,763.00	0.00	0.00	20,237.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	2---	--	-----	73,600.00	4,886.00	21,094.00	0.00	0.00	52,506.00
10E110	2540	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10E050	2540	3200	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2540	3---	--	-----	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10E110	2540	4100	00	110000	1,000.00	0.00	0.00	0.00	1.00	999.00
10E220	2540	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	19,500.00	0.00	287.21	890.50	0.00	18,322.29
10E342	2540	4100	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	4100	00	510000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	25,000.00	562.24	1,402.29	0.00	0.00	23,597.71
10E030	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	7,000.00	129.54	525.84	0.00	0.00	6,474.16
10E050	2540	4650	00	000000	35,000.00	1,066.20	3,126.08	0.00	0.00	31,873.92
10E020	2540	4660	00	000000	135,000.00	14,776.47	51,157.32	0.00	0.00	83,842.68
10E030	2540	4660	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	75,000.00	7,369.60	26,644.27	0.00	0.00	48,355.73
10E050	2540	4660	00	000000	85,000.00	11,547.07	41,100.52	0.00	0.00	43,899.48
10E---	2540	4---	--	-----	413,500.00	35,451.12	124,243.53	890.50	1.00	288,364.97
10E110	2540	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E342	2540	5500	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10E070	2550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	12,000.00	-7,112.49	30.11	0.00	0.00	11,969.89
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	4,700.00	1,700.76	6,348.72	0.00	0.00	-1,648.72
10E500	2550	1110	00	500000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000	75,000.00	13,836.00	13,836.00	0.00	0.00	61,164.00
10E110	2550	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	92,700.00	8,424.27	20,214.83	0.00	0.00	72,485.17
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	2,000.00	0.00	1,035.17	1,112.83	-148.00
10E070	2550	3310	00	000000	21st Century Field Trip	35,000.00	0.00	0.00	1.00	34,999.00
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	1.00	-1.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Century Trans Serv	6,700.00	0.00	0.00	1.00	6,699.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	65,000.00	0.00	5,757.12	1.00	59,241.88
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	10,000.00	1,111.80	4,402.85	275.00	5,322.15
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	120,300.00	1,111.80	11,195.14	0.00	1,392.83	107,712.03
10E080	2550	4100	00	000000	Van Supplies	4,000.00	24.96	1,898.87	764.31	1,336.82
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	8,000.00	0.00	0.00	2.00	7,998.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	84.01	208.79	0.00	2,791.21
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	201.38	870.66	0.00	5,629.34
10E---	2550	4---	--	-----	21,500.00	310.35	2,978.32	0.00	766.31	17,755.37
10E342	2550	5500	00	000000	ESSER II Transportation Equip	7,545.00	0.00	0.00	0.00	7,545.00
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	445,000.00	0.00	0.00	0.00	445,000.00
10E---	2550	5---	--	-----	452,545.00	0.00	0.00	0.00	0.00	452,545.00
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	8,500.00	479.39	479.39	0.00	8,020.61
10E420	2560	1110	00	420000	Food Service Salary	372,000.00	28,255.26	104,993.80	0.00	267,006.20
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	1,300.00	367.72	847.72	0.00	452.28
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	7,000.00	2,311.63	4,963.38	0.00	2,036.62
10E---	2560	1---	--	-----	388,800.00	31,414.00	111,284.29	0.00	0.00	277,515.71
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	75,000.00	6,623.02	22,161.70	0.00	52,838.30
10E---	2560	2---	--	-----	75,000.00	6,623.02	22,161.70	0.00	0.00	52,838.30
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	0.00	0.00	1.00	2,299.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	2,346.00	0.00	-2,346.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	0.00	2,346.00	0.00	2.00	52.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	500.00	0.00	0.00	0.00	500.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	400,000.00	71,673.82	136,007.25	399,694.25	-135,701.50
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	500.00	0.00	0.00	0.00	500.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	402,000.00	71,673.82	136,007.25	0.00	399,694.25	-133,701.50
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	1,800.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	3,223,352.00	221,906.16	734,928.06	890.50	415,711.39	2,071,822.05
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E470	2620	1100	00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E470	2620	2110	00	470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	1,200.00	2.00	1,098.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	3,300.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	1,200.00	0.00	3.00	4,397.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	1.00	999.00
10E070	2620	4100	00 000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	-- -----		2,000.00	0.00	0.00	0.00	1.00	1,999.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	1.00	299.00
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,234.80	0.00	0.00	265.20
10E010	2630	3410	00 000000	District Wide Phone System	11,500.00	784.71	3,035.44	0.00	0.00	8,464.56
10E010	2630	3420	00 000000	District Wide Internet	20,000.00	1,360.00	9,852.20	0.00	0.00	10,147.80
10E---	2630	3---	-- -----		38,300.00	2,144.71	19,122.44	0.00	1.00	19,176.56
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2630	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	70,000.00	0.00	27,511.56	0.00	0.00	42,488.44
10E010	2660	1110	00 000000	District Comp Tech Salary	100,000.00	12,553.62	52,642.51	0.00	0.00	47,357.49
10E---	2660	1---	-- -----		170,000.00	12,553.62	80,154.07	0.00	0.00	89,845.93
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	21,600.00	1,221.00	6,504.00	0.00	0.00	15,096.00
10E---	2660	2---	-- -----		21,600.00	1,221.00	6,504.00	0.00	0.00	15,096.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	65,645.00	0.00	26,015.54	0.00	16,910.75	22,718.71
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	8,725.00	0.00	8,710.45	0.00	0.00	14.55
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	27.44	55.44	0.00	0.00	444.56
10E---	2660	3---	-- -----		75,870.00	27.44	34,781.43	0.00	16,910.75	24,177.82
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	0.00	1,781.84	0.00	0.00	73,218.16
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	2,555.25	2,555.25	0.00	448.47	-3.72
10E---	2660	4---	-- -----		78,000.00	2,555.25	4,337.09	0.00	448.47	73,214.44
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	1,400.00	31,904.00	0.00	0.00	-11,904.00
10E---	2660	5---	-- -----		20,000.00	1,400.00	31,904.00	0.00	0.00	-11,904.00
10E---	26--	----	-- -----		417,870.00	19,902.02	178,003.03	0.00	17,364.22	222,502.75
10E070	2900	1100	00 000000	21st Century Fac Sal	40,000.00	1,161.00	1,161.00	0.00	0.00	38,839.00
10E470	2900	1100	00 470000	21st Century Sal	24,000.00	0.00	7,523.25	0.00	0.00	16,476.75
10E---	2900	1---	-- -----		64,000.00	1,161.00	8,684.25	0.00	0.00	55,315.75
10E070	2900	2110	00 000000	21st Century Fac TRS	8,500.00	179.49	179.49	0.00	0.00	8,320.51
10E470	2900	2110	00 470000	21st Century TRS	5,000.00	0.00	1,724.60	0.00	0.00	3,275.40
10E---	2900	2---	-- -----		13,500.00	179.49	1,904.09	0.00	0.00	11,595.91
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000	21st Century Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	500.00	-500.00
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	0.00	583.39	929.99	-363.38
10E500	2900	4100	00	500000	Title I Homeless supplies	400.00	0.00	0.00	0.00	400.00
10E---	2900	4---	--	-----	3,050.00	0.00	583.39	0.00	1,429.99	1,036.62
10E---	29--	----	--	-----	80,550.00	1,340.49	11,171.73	0.00	1,429.99	67,948.28
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	300.00	0.00	0.00	0.00	300.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	61,000.00	-1,996.30	38,213.93	0.00	22,786.07
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	750.00	0.00	0.00	0.00	750.00
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	175,000.00	17,334.42	36,186.82	0.00	138,813.18
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	75,000.00	0.00	0.00	0.00	75,000.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	210.00	0.00	-210.00
10E---	3000	1---	--	-----	312,050.00	15,338.12	74,610.75	0.00	0.00	237,439.25
10E070	3000	2110	00	000000	21st Century TRS	100.00	0.00	0.00	0.00	100.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	-147.82	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	20,000.00	1,338.26	2,528.70	0.00	17,471.30
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,000.00	0.00	4,536.00	0.00	-3,536.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	18,000.00	2,257.00	4,819.00	0.00	13,181.00
10E---	3000	2---	--	-----	39,194.00	3,447.44	11,883.70	0.00	0.00	27,310.30
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	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
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	0.00	1.00	3,499.00
10E070	3000	3190	00	000000	21st Century Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	8,000.00	0.00	70.00	80.00	7,850.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	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
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	0.00	0.00	4,000.00
10E470	3000	3190	00	470000	21st Century Pur Serv	225.00	0.00	0.00	0.00	225.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	8,000.00	0.00	33.30	0.00	7,966.70
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	3,000.00	0.00	0.00	0.00	3,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	-163.52	548.20	0.00	-548.20
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	2,500.00	407.68	407.68	0.00	2,092.32
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		30,225.00	244.16	1,059.18	81.00	29,084.82
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	90.00	2.00	408.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	8,000.00	0.00	0.00	0.00	8,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	12,500.00	12,952.97	30,351.29	38,879.00	-79,788.79
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	431.41	0.00	-431.41
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	0.00	0.00	0.00	8,150.00
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	128.93	128.93	500.00	17,269.35
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		48,650.00	13,081.90	31,001.63	23,662.22	-45,392.85

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	5500	00	110000	PI Equipment	2,000.00	2,700.00	42,728.00	0.00	0.00	-40,728.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		4,000.00	2,700.00	42,728.00	0.00	0.00	-38,728.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,000.00	0.00	8,633.17	0.00	0.00	-5,633.17
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	43,000.00	3,467.48	6,934.96	0.00	0.00	36,065.04
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	337.50	0.00	0.00	-337.50
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		46,000.00	3,467.48	15,905.63	0.00	0.00	30,094.37
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	0.00	352.46	0.00	0.00	-322.46
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	5,000.00	402.00	804.00	0.00	0.00	4,196.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	0.00	864.00	0.00	0.00	4,320.00
10E510	3002	2200	00	510000	PreK Block Com Prior	5,000.00	488.00	976.00	0.00	0.00	4,024.00
10E---	3002	2---	--	-----		15,214.00	890.00	2,996.46	0.00	0.00	12,217.54
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	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	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	0.00	317.05	0.00	0.00	182.95
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	3,250.00	0.00	0.00	0.00	157.81	3,092.19
10E---	3002	4---	--	-----		3,750.00	0.00	317.05	0.00	157.81	3,275.14
10E---	30--	----	--	-----		500,083.00	39,169.10	180,502.40	39,379.00	23,901.03	256,300.57
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	700.00	0.00	0.00	0.00	0.00	700.00
10E---	3220	4---	--	-----		700.00	0.00	0.00	0.00	0.00	700.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	3220	5---	--	-----		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	32--	----	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	500.00	0.00	480.00	0.00	0.00	20.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	7,100.00	0.00	2,100.00	0.00	0.00	5,000.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	3700	1300	00	500000		Title I St Joe Tutor Sal	10,500.00	0.00	0.00	0.00	10,500.00
10E530	3700	1300	00	530000		Title II St Joe Tutoring	2,000.00	2,715.00	3,045.00	0.00	-1,045.00
10E---	3700	1---	--	-----	32,100.00	2,715.00	5,625.00	0.00	0.00	0.00	26,475.00
10E150	3700	2110	00	150000		SESE Flow Thru Non Public TRS	3,780.00	0.00	0.00	0.00	3,780.00
10E---	3700	2---	--	-----	3,780.00	0.00	0.00	0.00	0.00	0.00	3,780.00
10E500	3700	3140	00	500000		Title I St Joe Reg	3,000.00	0.00	0.00	0.00	3,000.00
10E100	3700	3190	00	100000		NonPublic School Purchase Serv	500.00	0.00	0.00	0.00	500.00
10E170	3700	3190	00	170000		Title IV St Joe MMM Reg	2,603.00	0.00	0.00	0.00	2,603.00
10E330	3700	3190	00	330000		Title II St Joe Pur Serv	5,500.00	0.00	5,054.00	0.00	446.00
10E340	3700	3190	00	340000		ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000		TITLE I ST JOE PURCHASED SERV	0.00	225.00	225.00	0.00	-225.00
10E530	3700	3190	00	500000		Title II St Joe Reg	6,000.00	0.00	0.00	0.00	6,000.00
10E530	3700	3190	00	530000		NonPublic School Purchase Serv	0.00	279.00	279.00	0.00	-279.00
10E570	3700	3190	00	570000		Title IV St Joe Pur Serv	1,400.00	0.00	1,000.00	0.00	400.00
10E100	3700	3320	00	100000		Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000		SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000		Title II St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E500	3700	3320	00	500000		Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000		Title II St Joe Trav	4,000.00	0.00	0.00	0.00	4,000.00
10E530	3700	3320	00	530000		Title II St Joe MMM/Reg fee	0.00	506.24	506.24	0.00	-506.24
10E570	3700	3320	00	570000		Title IV St Joe MMM	1,100.00	0.00	0.00	0.00	1,100.00
10E---	3700	3---	--	-----	24,103.00	1,010.24	7,064.24	0.00	0.00	0.00	17,038.76
10E100	3700	4100	00	100000		Title ST Joe	5,300.00	0.00	12,132.10	0.00	-6,832.10
10E340	3700	4100	00	340000		ESSER St Joe Supplies	1,500.00	0.00	316.00	0.00	1,184.00
10E370	3700	4100	00	370000		Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000		Title I St Joe Supp	12,000.00	1,556.64	2,249.79	0.00	9,750.21
10E---	3700	4---	--	-----	18,800.00	1,556.64	14,697.89	0.00	0.00	0.00	4,102.11
10E---	37--	----	--	-----	78,783.00	5,281.88	27,387.13	0.00	0.00	0.00	51,395.87
10E150	4120	3190	00	150000		IDEA Flow thru SESE	550,000.00	45,884.17	229,420.85	0.00	320,579.15
10E150	4120	3190	01	150000		IDEA Flow Thru SESE PreSchool	35,000.00	2,790.58	13,952.90	0.00	21,047.10
10E---	4120	3---	--	-----	585,000.00	48,674.75	243,373.75	0.00	0.00	0.00	341,626.25
10E260	4120	6700	00	260000		Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000		Sp Ed Tuition Other Public	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	0.00
10E---	41--	----	--	-----	585,000.00	48,674.75	243,373.75	0.00	0.00	0.00	341,626.25
10E010	4210	6740	00	000000		Reg Ed Public Carbondale Tuiti	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	0.00
10E150	4220	3190	00	150000		IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000		IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	601,000.00	50,985.00	254,925.00	0.00	346,075.00	
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	
10E260	4220	6780	00	000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6840	00	000000	Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	2,000.00	
10E---	4220	6---	--	-----	603,000.00	50,985.00	254,925.00	0.00	0.00	348,075.00	
10E---	42--	----	--	-----	603,000.00	50,985.00	254,925.00	0.00	0.00	348,075.00	
1-E---	----	----	--	-----	21,526,287.00	1,869,862.02	6,871,072.74	44,834.34	649,680.22	13,960,699.70	
20E010	2530	3140	00	000000	Honeywell Perf Contract	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	
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20E050	2530	5310	00	000000	ERHS Building Improvement	250,000.00	5,295.00	5,620.00	0.00	244,380.00	
20E---	2530	5---	--	-----	250,000.00	5,295.00	5,620.00	0.00	0.00	244,380.00	
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	223.24	22,411.11	0.00	3.00	17,585.89
20E020	2540	3190	00	000000	RCES Maint Agreement	18,000.00	326.74	1,347.68	0.00	4.00	16,648.32
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3190	00	000000	RCMS Maint agreement	11,000.00	825.18	2,011.52	0.00	4.00	8,984.48
20E050	2540	3190	00	000000	RCHS Purchase Services	20,000.00	932.50	5,617.75	0.00	3.00	14,379.25
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00	
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00	
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	11,000.00	948.71	5,045.16	0.00	1.00	5,953.84
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	8,000.00	1,563.93	3,322.64	0.00	0.00	4,677.36
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	22,000.00	1,957.05	13,595.86	0.00	1.00	8,403.14
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E020	2540	3230	00	000000	RCES Repair/Maint	9,000.00	0.00	0.00	0.00	8.00	8,992.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	9.00	3,991.00
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	7,000.00	0.00	0.00	0.00	9.00	6,991.00
20E010	2540	3250	00	000000	District Maint Rental	10,000.00	0.00	250.00	0.00	0.00	9,750.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	42.56	0.00	0.00	457.44
20E020	2540	3700	00	000000	RCES Water/Sewer	11,500.00	1,745.80	3,145.44	0.00	0.00	8,354.56
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3700	00	000000	RCMS Water/Sewer	7,500.00	1,039.03	2,770.72	0.00	0.00	4,729.28

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	2,313.07	6,919.35	0.00	0.00	13,080.65
20E---	2540	3---	--		207,550.00	11,875.25	66,479.79	0.00	44.00	141,026.21
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	295.13	1,045.10	0.00	22.00	13,932.90
20E020	2540	4100	00 000000	RCES Cust Supp	30,000.00	1,103.49	4,879.24	21.53	29.00	25,070.23
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	20,000.00	691.18	1,930.05	596.55	30.00	17,443.40
20E050	2540	4100	00 000000	RCHS Custodial Supplies	30,000.00	4,438.70	8,531.49	653.04	787.10	20,028.37
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	6,000.00	0.00	0.00	0.00	7.00	5,993.00
20E010	2540	4640	00 000000	District Maint Fuel	3,050.00	0.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--		104,050.00	6,528.50	16,385.88	1,271.12	875.10	85,517.90
20E010	2540	5500	00 000000	District Maint Equip	25,000.00	0.00	0.00	0.00	492.19	24,507.81
20E020	2540	5500	00 000000	RCES Cust Equipment	2,000.00	0.00	0.00	0.00	6.00	1,994.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	12,000.00	0.00	6,800.00	0.00	4.00	5,196.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	15,000.00	0.00	0.00	0.00	4.00	14,996.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		54,000.00	0.00	6,800.00	0.00	506.19	46,693.81
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	100,000.00	5,852.84	22,051.54	0.00	0.00	77,948.46
20E---	2541	1---	--		100,000.00	5,852.84	22,051.54	0.00	0.00	77,948.46
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	10,000.00	610.00	2,440.00	0.00	0.00	7,560.00
20E---	2541	2---	--		10,000.00	610.00	2,440.00	0.00	0.00	7,560.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--		550.00	0.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	2,000.00	32.38	114.88	0.00	0.00	1,885.12
20E---	2541	4---	--		2,000.00	32.38	114.88	0.00	0.00	1,885.12
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	70,000.00	1,837.63	36,797.63	0.00	0.00	33,202.37
20E---	2542	1---	--		70,000.00	1,837.63	36,797.63	0.00	0.00	33,202.37
20E010	2542	2200	00 000000	Summer Maint Ins Ben	3,000.00	0.00	0.00	0.00	0.00	3,000.00
20E---	2542	2---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	300,000.00	8,392.50	118,899.77	0.00	5.00	181,095.23
20E010	2542	3320	00 000000	District Summer Maint Trav	600.00	0.00	132.25	0.00	0.00	467.75
20E---	2542	3---	--		300,600.00	8,392.50	119,032.02	0.00	5.00	181,562.98
20E010	2542	4100	00 000000	District Summer Maint Supp	175,000.00	717.54	16,621.28	0.00	11.00	158,367.72

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	4---	--	-----	175,000.00	717.54	16,621.28	0.00	11.00	158,367.72
20E010	2542	5500	00	000000	16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E---	2542	5---	--	-----	16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E---	25--	----	--	-----	1,292,750.00	41,141.64	292,343.02	1,271.12	1,444.29	997,691.57
2-E---	----	----	--	-----	1,292,750.00	41,141.64	292,343.02	1,271.12	1,444.29	997,691.57
30E010	5200	6200	00	000000	1,622,964.00	131,680.04	131,680.04	0.00	959,904.18	531,379.78
30E010	5200	6250	00	000000	2,000.00	0.00	0.00	0.00	584.00	1,416.00
30E---	5200	6---	--	-----	1,624,964.00	131,680.04	131,680.04	0.00	960,488.18	532,795.78
30E---	52--	----	--	-----	1,624,964.00	131,680.04	131,680.04	0.00	960,488.18	532,795.78
30E010	5300	6100	00	000000	1,090,000.00	89,999.96	89,999.96	0.00	85,000.00	915,000.04
30E---	5300	6---	--	-----	1,090,000.00	89,999.96	89,999.96	0.00	85,000.00	915,000.04
30E---	53--	----	--	-----	1,090,000.00	89,999.96	89,999.96	0.00	85,000.00	915,000.04
3-E---	----	----	--	-----	2,714,964.00	221,680.00	221,680.00	0.00	1,045,488.18	1,447,795.82
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	52,000.00	4,409.14	18,053.08	0.00	0.00	33,946.92
40E080	2550	1110	61	000000	435,000.00	31,771.87	91,319.46	0.00	0.00	343,680.54
40E080	2550	1110	70	000000	105,000.00	9,675.66	35,973.35	0.00	0.00	69,026.65
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	75,000.00	6,379.04	11,986.45	0.00	0.00	63,013.55
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	350.00	60.00	120.00	0.00	0.00	230.00
40E080	2550	1210	61	000000	20,000.00	1,136.25	2,291.25	0.00	0.00	17,708.75
40E620	2550	1210	00	620000	5,400.00	988.00	1,881.42	0.00	0.00	3,518.58
40E080	2550	1310	00	000000	45,000.00	5,179.64	6,852.66	0.00	0.00	38,147.34
40E---	2550	1---	--	-----	737,750.00	59,599.60	168,477.67	0.00	0.00	569,272.33
40E080	2550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	12.00	611.00	1,224.00	0.00	0.00	-1,212.00
40E080	2550	2200	61	000000	98,000.00	5,943.80	17,841.60	0.00	0.00	80,158.40
40E080	2550	2200	70	000000	7,815.00	611.00	2,304.00	0.00	0.00	5,511.00
40E620	2550	2200	00	620000	7,000.00	725.36	1,450.72	0.00	0.00	5,549.28
40E---	2550	2---	--	-----	112,827.00	7,891.16	22,820.32	0.00	0.00	90,006.68
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	3,500.00	1,345.46	2,725.46	60.00	541.00	173.54
40E620	2550	3190	00	620000	12,000.00	1,823.36	2,432.64	0.00	1.00	9,566.36

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3210	00 000000	Trans Trash P/U	1,500.00	115.86	579.30	0.00	0.00	920.70
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	41,000.00	4,190.24	13,244.29	0.00	13,089.65	14,666.06
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,700.00	352.00	518.13	0.00	4,481.87	-300.00
40E080	2550	3600	00 000000	Trans Printing	3,000.00	17.81	17.81	0.00	482.19	2,500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	387.00	2,193.97	0.00	3,306.03	500.00
40E---	2550	3---	--		71,800.00	8,231.73	21,711.60	60.00	21,902.74	28,125.66
40E080	2550	4100	00 000000	Trans Supplies	155,000.00	2,463.41	23,127.35	106.85	58,213.58	73,552.22
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	6,500.00	0.00	1,784.12	0.00	215.88	4,500.00
40E080	2550	4640	00 000000	Trans Fuel	200,000.00	17,213.15	30,048.31	0.00	120,011.77	49,939.92
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--		366,950.00	19,676.56	54,959.78	106.85	183,441.23	128,442.14
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	274,957.00	0.00	274,957.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		281,457.00	0.00	274,957.00	0.00	0.00	6,500.00
40E---	25--	----	--		1,570,784.00	95,399.05	542,926.37	166.85	205,343.97	822,346.81
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,570,784.00	95,399.05	542,926.37	166.85	205,343.97	822,346.81
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	300.00	473.55	513.41	0.00	0.00	-213.41
50E340	1100	2120	00 340000		0.00	0.00	3.50	0.00	0.00	-3.50
50E470	1100	2120	00 470000	21st Century IMRF	3,500.00	0.00	381.85	0.00	0.00	3,118.15
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	575.00	435.35	456.51	0.00	0.00	118.49
50E340	1100	2130	00 340000		0.00	0.00	1.86	0.00	0.00	-1.86

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2130	00	470000	21st Century FICA	500.00	0.00	392.44	0.00	107.56
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	21st Century Med	360.00	353.19	450.03	0.00	-90.03
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	1.52	32.53	0.00	-32.53
50E470	1100	2140	00	470000	21st Century Med	600.00	8.79	378.41	0.00	221.59
50E---	1100	2---	--	-----		5,835.00	1,272.40	2,610.54	0.00	3,224.46
50E020	1110	2120	00	000000	RCES IMRF	61,000.00	1,025.48	2,463.57	0.00	58,536.43
50E020	1110	2130	00	000000	RCES FICA	600.00	833.93	1,838.84	0.00	-1,238.84
50E030	1110	2130	00	000000	WRES FICA	0.00	0.87	0.87	0.00	-0.87
50E020	1110	2140	00	000000	RCES Medicare	31,000.00	3,169.61	11,386.07	0.00	19,613.93
50E030	1110	2140	00	000000	WRES Medicare	0.00	4.02	4.02	0.00	-4.02
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		92,600.00	5,033.91	15,693.37	0.00	76,906.63
50E040	1120	2120	00	000000	RCMS IMRF	60,000.00	0.00	0.00	0.00	60,000.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	0.00	0.00	0.00	0.00	0.00
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	18,500.00	1,591.19	6,130.80	0.00	12,369.20
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		78,500.00	1,591.19	6,130.80	0.00	72,369.20
50E110	1125	2120	00	110000	Pre K IMRF	4,300.00	592.00	3,159.68	0.00	1,140.32
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	4,875.00	430.62	910.18	0.00	3,964.82
50E110	1125	2130	00	110000	Pre K FICA	3,200.00	314.78	1,571.42	0.00	1,628.58
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	11.28	0.00	-11.28
50E510	1125	2130	00	510000	Pre K FICA	5,400.00	151.55	360.35	0.00	5,039.65
50E110	1125	2140	00	110000	Pre K Medicare	4,500.00	124.55	954.01	0.00	3,545.99
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	2.64	0.00	-2.64
50E510	1125	2140	00	510000	Pre K Medicare	1,550.00	278.82	573.94	0.00	976.06
50E---	1125	2---	--	-----		23,825.00	1,892.32	7,543.50	0.00	16,281.50
50E050	1130	2120	00	000000	RCHS IMRF	60,000.00	384.65	1,065.93	0.00	58,934.07
50E050	1130	2130	00	000000	RCHS FICA	50.00	0.00	157.32	0.00	-107.32
50E050	1130	2140	00	000000	RCHS Medicare	20,000.00	1,869.31	6,996.10	0.00	13,003.90
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		80,050.00	2,253.96	8,219.35	0.00	71,830.65
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E530	1170	2120	00	530000	0.00	257.49	744.72	0.00	0.00	-744.72
50E530	1170	2130	00	530000 Title II FICA	0.00	247.14	481.93	0.00	0.00	-481.93
50E330	1170	2140	00	330000 Title II Teach Qual MED	1,000.00	0.00	171.56	0.00	0.00	828.44
50E530	1170	2140	00	530000 Title II Med	160.00	103.26	203.01	0.00	0.00	-43.01
50E---	1170	2---	--	-----	1,160.00	607.89	1,601.22	0.00	0.00	-441.22
50E---	11--	----	--	-----	281,970.00	12,651.67	41,798.78	0.00	0.00	240,171.22
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	13,750.00	1,695.87	5,802.85	0.00	0.00	7,947.15
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	7,000.00	872.42	2,897.92	0.00	0.00	4,102.08
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	2,100.00	204.03	677.75	0.00	0.00	1,422.25
50E---	1204	2---	--	-----	22,850.00	2,772.32	9,378.52	0.00	0.00	13,471.48
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	4,000.00	266.58	920.49	0.00	0.00	3,079.51
50E---	1205	2---	--	-----	4,133.00	266.58	920.49	0.00	0.00	3,212.51
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	25.80	42.66	0.00	0.00	457.34
50E---	1213	2---	--	-----	500.00	25.80	42.66	0.00	0.00	457.34
50E140	1216	2120	00	140000 Autism IMRF	76.00	165.98	331.96	0.00	0.00	-255.96
50E280	1216	2120	00	280000 Autism IMRF	4,000.00	356.98	1,320.16	0.00	0.00	2,679.84
50E140	1216	2130	00	140000 Autism FICA	50.00	83.88	167.76	0.00	0.00	-117.76
50E280	1216	2130	00	280000 Autism FICA	2,000.00	200.78	740.27	0.00	0.00	1,259.73
50E140	1216	2140	00	140000 Autism Med	11.00	19.62	39.24	0.00	0.00	-28.24
50E280	1216	2140	00	280000 Autism Med	800.00	46.95	173.11	0.00	0.00	626.89
50E---	1216	2---	--	-----	6,937.00	874.19	2,772.50	0.00	0.00	4,164.50
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,086.02	3,241.85	0.00	0.00	10,758.15
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,400.00	515.37	1,582.08	0.00	0.00	4,817.92
50E140	1220	2140	00	140000 EMH/LD Medicare	8,700.00	856.76	3,034.49	0.00	0.00	5,665.51
50E---	1220	2---	--	-----	29,100.00	2,458.15	7,858.42	0.00	0.00	21,241.58
50E100	1250	2120	00	100000 Title I IMRF	28,000.00	2,352.23	9,795.56	0.00	0.00	18,204.44
50E500	1250	2120	00	500000 Title I IMRF Prior	24,500.00	1,046.57	2,146.67	0.00	0.00	22,353.33
50E100	1250	2130	00	100000 Title I FICA	8,700.00	1,277.02	4,928.24	0.00	0.00	3,771.76
50E500	1250	2130	00	500000 Title I FICA Prior	2,700.00	463.85	948.82	0.00	0.00	1,751.18
50E100	1250	2140	00	100000 Title I Medicare	8,000.00	298.66	1,338.60	0.00	0.00	6,661.40

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	1250	2140	00	500000						
				Title I Medicare Prior	867.00	260.39	525.58	0.00	0.00	341.42
50E---	1250	2---	--	-----	72,767.00	5,698.72	19,683.47	0.00	0.00	53,083.53
50E360	1275	2120	00	360000						
				Jump Start IMRF	1,700.00	0.00	203.32	0.00	0.00	1,496.68
50E360	1275	2130	00	360000						
				Jump Start FICA	700.00	0.00	107.92	0.00	0.00	592.08
50E360	1275	2140	00	360000						
				Jump Start Medicare	700.00	0.00	69.40	0.00	0.00	630.60
50E---	1275	2---	--	-----	3,100.00	0.00	380.64	0.00	0.00	2,719.36
50E---	12--	----	--	-----	139,387.00	12,095.76	41,036.70	0.00	0.00	98,350.30
50E050	1400	2120	00	000000						
				RCCHS Voc TA IMRF	0.00	149.10	338.78	0.00	0.00	-338.78
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						
				RCCHS BT/Voc FICA	200.00	79.14	179.82	0.00	0.00	20.18
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						
				RCCHS Voc Medicare	8,000.00	783.79	2,879.70	0.00	0.00	5,120.30
50E390	1400	2140	00	390000						
				Voc Tutor Med	100.00	3.37	3.37	0.00	0.00	96.63
50E480	1400	2140	00	480000						
				Ag 3 Circles Med	200.00	70.74	70.74	0.00	0.00	129.26
50E490	1400	2140	00	490000						
				Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	1,086.14	3,472.41	0.00	0.00	5,027.59
50E410	1459	2120	00	410000						
				JROTC Instructor IMRF	17,800.00	1,446.14	5,784.57	0.00	0.00	12,015.43
50E410	1459	2130	00	410000						
				JROTC Instructor FICA	8,500.00	766.42	3,065.72	0.00	0.00	5,434.28
50E410	1459	2140	00	410000						
				JROTC Instructor Med	2,200.00	179.22	716.92	0.00	0.00	1,483.08
50E---	1459	2---	--	-----	28,500.00	2,391.78	9,567.21	0.00	0.00	18,932.79
50E---	14--	----	--	-----	37,000.00	3,477.92	13,039.62	0.00	0.00	23,960.38
50E050	1500	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000						
				RCCHS A D Medicare	85.00	5.75	24.42	0.00	0.00	60.58
50E---	1500	2---	--	-----	85.00	5.75	24.42	0.00	0.00	60.58
50E050	1505	2140	00	000000						
				RCCHS FBLA Spon Med	45.00	2.56	10.08	0.00	0.00	34.92
50E---	1505	2---	--	-----	45.00	2.56	10.08	0.00	0.00	34.92
50E050	1509	2140	00	000000						
				RCCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000						
				RCCHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000						
				RCCHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000						
				RCCHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2130	00	000000						
				HS Golf FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00	000000						
				RCCHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000						
				RCCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000						
				RCCHS X Country FICA	400.00	2.79	2.79	0.00	0.00	397.21
50E050	1512	2140	00	000000						
				RCCHS X Country Medicare	90.00	0.60	0.60	0.00	0.00	89.40
50E---	1512	2---	--	-----	490.00	3.39	3.39	0.00	0.00	486.61
50E050	1513	2120	00	000000						
				RCCHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1513	2130	00 000000	RCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00 000000	RCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	-- -----		455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	-- -----		302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	200.00	15.24	15.24	0.00	0.00	184.76
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	50.00	15.95	15.95	0.00	0.00	34.05
50E050	1521	2140	00 000000	RCHS Volleyball Medi	250.00	3.61	3.61	0.00	0.00	246.39
50E---	1521	2---	-- -----		500.00	34.80	34.80	0.00	0.00	465.20
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	-- -----		540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	0.00	4.46	4.46	0.00	0.00	-4.46
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	325.00	1.02	1.02	0.00	0.00	323.98
50E---	1523	2---	-- -----		325.00	5.48	5.48	0.00	0.00	319.52
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	0.00	0.00	10.88	0.00	0.00	-10.88
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	150.00	0.00	2.50	0.00	0.00	147.50
50E---	1524	2---	-- -----		150.00	0.00	13.38	0.00	0.00	136.62
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	RCHS Football IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00 000000	RCHS Football FICA	1,020.00	0.00	170.34	0.00	0.00	849.66
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	415.00	1.93	41.77	0.00	0.00	373.23
50E---	1531	2---	-- -----		1,465.00	1.93	212.11	0.00	0.00	1,252.89
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	10.00	0.00	13.67	0.00	0.00	-3.67
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	375.00	0.00	11.02	0.00	0.00	363.98
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	115.00	0.00	33.11	0.00	0.00	81.89
50E---	1532	2---	-- -----		500.00	0.00	57.80	0.00	0.00	442.20
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	75.00	7.07	7.07	0.00	0.00	67.93

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1533	2---	--	-----	298.00	7.07	7.07	0.00	0.00	290.93
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1536	2140	00	000000	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----	830.00	0.00	0.00	0.00	0.00	830.00
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	50.00	4.93	12.49	0.00	0.00	37.51
50E---	1540	2---	--	-----	50.00	4.93	12.49	0.00	0.00	37.51
50E040	1550	2130	00	000000	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	286.00	12.83	12.83	0.00	0.00	273.17
50E040	1551	2140	00	000000	50.00	2.74	2.74	0.00	0.00	47.26
50E---	1551	2---	--	-----	336.00	15.57	15.57	0.00	0.00	320.43
50E040	1560	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	710.00	0.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00	000000	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,325.00	0.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	555.00	0.00	13.00	0.00	0.00	542.00
50E---	1561	2---	--	-----	555.00	0.00	13.00	0.00	0.00	542.00
50E040	1562	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	275.00	2.79	2.79	0.00	0.00	272.21
50E040	1571	2140	00	000000	115.00	1.28	1.28	0.00	0.00	113.72
50E---	1571	2---	--	-----	390.00	4.07	4.07	0.00	0.00	385.93
50E050	1572	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	-- -----		165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.34	12.86	0.00	0.00	42.14
50E---	1575	2---	-- -----		55.00	3.34	12.86	0.00	0.00	42.14
50E040	1576	2140	00 000000	RCMS Student Council Med	50.00	1.43	4.99	0.00	0.00	45.01
50E---	1576	2---	-- -----		50.00	1.43	4.99	0.00	0.00	45.01
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	-- -----		60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00 000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	166.00	0.00	0.00	0.00	0.00	166.00
50E---	1582	2---	-- -----		166.00	0.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	3.72	3.72	0.00	0.00	-3.72
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	275.00	10.58	61.91	0.00	0.00	213.09
50E---	1583	2---	-- -----		275.00	14.30	65.63	0.00	0.00	209.37
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	-- -----		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	78.00	5.71	21.07	0.00	0.00	56.93
50E---	1585	2---	-- -----		78.00	5.71	21.07	0.00	0.00	56.93
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.98	11.05	0.00	0.00	33.95
50E---	1586	2---	-- -----		45.00	2.98	11.05	0.00	0.00	33.95
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	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	-- -----		465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	4.32	16.36	0.00	0.00	48.64
50E---	1589	2---	-- -----		65.00	4.32	16.36	0.00	0.00	48.64
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	55.08	219.20	0.00	0.00	430.80
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	250.00	29.18	116.16	0.00	0.00	133.84
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.84	27.20	0.00	0.00	62.80
50E---	1590	2---	-- -----		990.00	91.10	362.56	0.00	0.00	627.44
50E040	1591	2140	00 000000	RCMS BAND MED	45.00	4.28	16.90	0.00	0.00	28.10
50E---	1591	2---	-- -----		45.00	4.28	16.90	0.00	0.00	28.10
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	-- -----		115.00	0.00	0.00	0.00	0.00	115.00
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	50.00	0.00	0.00	0.00	0.00	50.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	20.00
50E---	1599	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	--	-----	14,370.00	213.01	925.08	0.00	0.00	13,444.92
50E050	1700	2120	00	000000	RCMS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	RCMS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	RCMS Dr Ed Medicare	2,000.00	84.96	416.37	0.00	1,583.63
50E---	1700	2---	--	-----	2,000.00	84.96	416.37	0.00	0.00	1,583.63
50E---	17--	----	--	-----	2,000.00	84.96	416.37	0.00	0.00	1,583.63
50E010	1800	2140	00	000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	TAOEP IMRF	2,000.00	248.21	496.41	0.00	1,503.59
50E750	1900	2120	00	750000	TAOEP IMRF	450.00	0.00	454.52	0.00	-4.52
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	128.84	257.04	0.00	1,242.96
50E750	1900	2130	00	750000	TAOEP FICA	212.00	0.00	234.24	0.00	-22.24
50E550	1900	2140	00	550000	TAOEP Med	750.00	30.13	60.11	0.00	689.89
50E750	1900	2140	00	750000	TAOEP Med	50.00	0.00	54.76	0.00	-4.76
50E---	1900	2---	--	-----	4,962.00	407.18	1,557.08	0.00	0.00	3,404.92
50E---	19--	----	--	-----	4,962.00	407.18	1,557.08	0.00	0.00	3,404.92
50E550	2110	2120	00	550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	242.86	485.72	0.00	-485.72
50E020	2110	2130	00	000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	1,250.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	128.92	257.84	0.00	-257.84
50E010	2110	2140	00	000000	Social Worker Med	750.00	39.35	83.02	0.00	666.98
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	400.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	30.14	60.28	0.00	-60.28
50E---	2110	2---	--	-----	4,550.00	441.27	886.86	0.00	0.00	3,663.14
50E020	2120	2120	00	000000	RCES Guid IMRF	300.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00	000000	RCMS Guidance IMRF	3,000.00	368.56	1,488.26	0.00	1,511.74
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	150.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	RCMS Guidance FICA	1,500.00	130.56	656.52	0.00	843.48
50E070	2120	2130	00	000000	21st Century IMRF	10.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	133.36	491.40	0.00	1,258.60
50E040	2120	2140	00	000000	RCMS Guid Medicare	615.00	106.14	308.91	0.00	306.09
50E050	2120	2140	00	000000	RCMS Guidance Medicare	1,800.00	127.91	496.89	0.00	1,303.11
50E070	2120	2140	00	000000	21st Century Med	15.00	0.00	0.00	0.00	15.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	9,140.00	866.53	3,441.98	0.00	0.00	5,698.02
50E010	2130	2120	00	000000	District Nurse Aide IMRF	5,800.00	638.38	2,181.86	0.00	3,618.14
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	338.02	1,137.98	0.00	2,362.02
50E010	2130	2140	00	000000	District Nurse Medicare	2,100.00	206.40	765.99	0.00	1,334.01
50E---	2130	2---	--	-----	11,400.00	1,182.80	4,085.83	0.00	0.00	7,314.17
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	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	310.23	1,164.40	0.00	2,835.60
50E---	2150	2---	--	-----	4,000.00	310.23	1,164.40	0.00	0.00	2,835.60
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	72,000.00	833.34	2,858.47	0.00	69,141.53
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	448.61	1,466.89	0.00	8,033.11
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	104.90	343.01	0.00	656.99
50E---	2190	2---	--	-----	82,500.00	1,386.85	4,668.37	0.00	0.00	77,831.63
50E---	21--	----	--	-----	111,590.00	4,187.68	14,247.44	0.00	0.00	97,342.56
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	0.00	0.00	50.00
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	51.25	0.00	-51.25
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	0.00	166.01	0.00	-66.01
50E470	2210	2120	00	470000	21st Century IMRF	50.00	0.00	16.11	0.00	33.89
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	10.00	0.00	0.00	0.00	10.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	100.00	0.00	0.00	0.00	100.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	100.00	0.00	27.20	0.00	72.80
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	100.00	0.00	0.00	0.00	100.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	99.20	0.00	0.80
50E470	2210	2130	00	470000	21st Century FICA	100.00	0.00	87.15	0.00	12.85
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00

Account Level					2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2210	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	15.00	5.06	5.06	0.00	0.00	9.94
50E100	2210	2140	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	100.00	0.00	6.36	0.00	0.00	93.64
50E120	2210	2140	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	100.00	0.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	100.00	0.00	0.00	0.00	0.00	100.00
50E340	2210	2140	00	340000	500.00	0.00	204.70	0.00	0.00	295.30
50E342	2210	2140	00	000000	0.00	58.22	116.44	0.00	0.00	-116.44
50E470	2210	2140	00	470000	50.00	0.00	46.62	0.00	0.00	3.38
50E480	2210	2140	00	480000	136.00	0.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	0.00	0.00	3.05	0.00	0.00	-3.05
50E510	2210	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	26.00	0.00	0.00	0.00	0.00	26.00
50E570	2210	2140	00	570000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	1,937.00	63.28	829.15	0.00	0.00	1,107.85
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	7,400.00	0.00	0.00	0.00	0.00	7,400.00
50E050	2220	2120	00	000000	4,800.00	0.00	358.98	0.00	0.00	4,441.02
50E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E050	2220	2130	00	000000	2,600.00	0.00	188.54	0.00	0.00	2,411.46
50E020	2220	2140	00	000000	1,000.00	101.98	351.19	0.00	0.00	648.81
50E040	2220	2140	00	000000	850.00	35.34	133.32	0.00	0.00	716.68
50E050	2220	2140	00	000000	1,000.00	0.00	192.62	0.00	0.00	807.38
50E---	2220	2---	--	-----	20,150.00	137.32	1,224.65	0.00	0.00	18,925.35
50E340	2230	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----	22,087.00	200.60	2,053.80	0.00	0.00	20,033.20
50E010	2310	2120	00	000000	700.00	25.30	126.88	0.00	0.00	573.12
50E010	2310	2130	00	000000	400.00	27.38	108.59	0.00	0.00	291.41

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2310	2140	00 000000	BOE Treas/Sec Med	150.00	6.39	25.37	0.00	0.00	124.63
50E---	2310	2---	-- -----		1,250.00	59.07	260.84	0.00	0.00	989.16
50E010	2320	2120	00 000000	Supt Office IMRF	69,300.00	423.34	2,232.43	0.00	0.00	67,067.57
50E010	2320	2130	00 000000	Supt Office FICA	3,000.00	586.34	1,574.10	0.00	0.00	1,425.90
50E010	2320	2140	00 000000	Supt Office Medicare	2,800.00	332.55	1,092.25	0.00	0.00	1,707.75
50E---	2320	2---	-- -----		75,100.00	1,342.23	4,898.78	0.00	0.00	70,201.22
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	64,500.00	94.93	262.11	0.00	0.00	64,237.89
50E070	2330	2120	00 000000	21st Century Sec IMRF	150.00	9.20	59.13	0.00	0.00	90.87
50E100	2330	2120	00 100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,000.00	107.26	414.24	0.00	0.00	585.76
50E470	2330	2120	00 470000	21st Century IMRF	900.00	0.00	118.84	0.00	0.00	781.16
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	1.58	0.00	0.00	-1.58
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,800.00	31.10	96.70	0.00	0.00	2,703.30
50E070	2330	2130	00 000000	21st Century FICA	100.00	4.88	31.39	0.00	0.00	68.61
50E100	2330	2130	00 100000	Title I Admin FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2130	00 110000	PreK Administrative FICA	650.00	55.68	214.89	0.00	0.00	435.11
50E470	2330	2130	00 470000	21st Century FICA	600.00	0.00	63.10	0.00	0.00	536.90
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	0.82	0.00	0.00	-0.82
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,000.00	171.97	625.34	0.00	0.00	2,374.66
50E070	2330	2140	00 000000	21st Century Med	100.00	1.15	7.35	0.00	0.00	92.65
50E100	2330	2140	00 100000	Title I Adm Medicare	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2140	00 110000	PreK Adm Med	200.00	13.02	50.24	0.00	0.00	149.76
50E470	2330	2140	00 470000	21st Century Med	200.00	0.00	14.76	0.00	0.00	185.24
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	0.19	0.00	0.00	-0.19
50E---	2330	2---	-- -----		75,300.00	489.19	1,960.68	0.00	0.00	73,339.32
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	107.26	455.63	0.00	0.00	-455.63
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	6,000.00	0.00	981.69	0.00	0.00	5,018.31
50E510	2331	2120	00 510000	PI Adm Sec IMRF	1,135.00	0.00	1.58	0.00	0.00	1,133.42
50E110	2331	2130	00 110000	PI Sec FICA	0.00	55.66	235.53	0.00	0.00	-235.53
50E280	2331	2130	00 280000	Sp Ed Sec FICA	3,000.00	86.80	529.03	0.00	0.00	2,470.97
50E510	2331	2130	00 510000	PI Adm Fica	383.00	0.00	0.82	0.00	0.00	382.18
50E110	2331	2140	00 110000	PI Sec Med	200.00	13.02	55.09	0.00	0.00	144.91
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,850.00	207.47	820.42	0.00	0.00	2,029.58
50E510	2331	2140	00 510000	Pre K Adm Sec Med	20.00	0.00	0.19	0.00	0.00	19.81
50E---	2331	2---	-- -----		13,588.00	470.21	3,079.98	0.00	0.00	10,508.02
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	23--	----	--	-----	165,238.00	2,360.70	10,200.28	0.00	0.00	155,037.72
50E020	2410	2120	00	000000 RCES Principal IMRF	72,000.00	1,194.90	4,711.58	0.00	0.00	67,288.42
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	67,000.00	455.88	2,016.37	0.00	0.00	64,983.63
50E050	2410	2120	00	000000 RCHS Principal IMRF	69,000.00	677.31	2,677.28	0.00	0.00	66,322.72
50E020	2410	2130	00	000000 RCES Principal FICA	8,000.00	627.53	2,462.28	0.00	0.00	5,537.72
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 RCMS Principal FICA	4,000.00	241.99	1,070.30	0.00	0.00	2,929.70
50E050	2410	2130	00	000000 RCHS Principal FICA	8,000.00	330.93	1,435.38	0.00	0.00	6,564.62
50E020	2410	2140	00	000000 RCES Principal Medicare	5,500.00	481.41	1,801.05	0.00	0.00	3,698.95
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	4,000.00	256.15	963.65	0.00	0.00	3,036.35
50E050	2410	2140	00	000000 RCHS Principal Medicare	4,000.00	322.10	1,215.11	0.00	0.00	2,784.89
50E---	2410	2---	--	-----	241,500.00	4,588.20	18,353.00	0.00	0.00	223,147.00
50E010	2490	2140	00	000000 Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	241,500.00	4,588.20	18,353.00	0.00	0.00	223,147.00
50E010	2520	2120	00	000000 Fiscal Service IMRF	32,500.00	953.98	4,495.13	0.00	0.00	28,004.87
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	550.97	2,332.14	0.00	0.00	4,667.86
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	128.86	545.44	0.00	0.00	1,454.56
50E---	2520	2---	--	-----	41,500.00	1,633.81	7,372.71	0.00	0.00	34,127.29
50E020	2540	2120	00	000000 RCES Cust IMRF	80,000.00	1,717.07	7,090.32	0.00	0.00	72,909.68
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	12,500.00	1,372.31	5,637.59	0.00	0.00	6,862.41
50E050	2540	2120	00	000000 RCHS Custodial IMRF	20,000.00	1,913.57	7,944.12	0.00	0.00	12,055.88
50E020	2540	2130	00	000000 RCES Cust FICA	14,000.00	874.99	3,634.33	0.00	0.00	10,365.67
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	9,000.00	676.44	2,743.12	0.00	0.00	6,256.88
50E050	2540	2130	00	000000 RCHS Custodial FICA	12,000.00	990.37	4,099.65	0.00	0.00	7,900.35
50E020	2540	2140	00	000000 RCES Cust Med	3,000.00	204.65	849.99	0.00	0.00	2,150.01
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000 RCMS Custodial Med	2,000.00	158.20	641.54	0.00	0.00	1,358.46
50E050	2540	2140	00	000000 RCHS Custodial Med	3,000.00	231.63	958.84	0.00	0.00	2,041.16
50E---	2540	2---	--	-----	155,500.00	8,139.23	33,599.50	0.00	0.00	121,900.50
50E010	2541	2120	00	000000 District Maint IMRF	15,000.00	683.61	2,575.61	0.00	0.00	12,424.39
50E010	2541	2130	00	000000 District Maint FICA	10,000.00	353.39	1,331.43	0.00	0.00	8,668.57
50E010	2541	2140	00	000000 District Maint Med	2,250.00	82.65	311.39	0.00	0.00	1,938.61
50E---	2541	2---	--	-----	27,250.00	1,119.65	4,218.43	0.00	0.00	23,031.57
50E010	2542	2120	00	000000 District Summer Maint IMRF	3,500.00	121.82	1,938.24	0.00	0.00	1,561.76
50E010	2542	2130	00	000000 District Summer Maint FICA	3,500.00	109.72	2,255.51	0.00	0.00	1,244.49

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	25.66	527.47	0.00	0.00	472.53
50E---	2542	2---	-- -----		8,000.00	257.20	4,721.22	0.00	0.00	3,278.78
50E070	2550	2120	00 000000	21st Century Trans IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2120	00 000000	Trans IMRF	7,000.00	1,205.33	3,097.16	0.00	0.00	3,902.84
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	120,000.00	3,634.70	10,576.59	0.00	0.00	109,423.41
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,130.12	4,201.67	0.00	0.00	10,798.33
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	12,000.00	751.19	1,585.43	0.00	0.00	10,414.57
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	750.00	198.64	741.51	0.00	0.00	8.49
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	12.00	0.00	0.00	0.00	0.00	12.00
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	9,500.00	745.04	1,416.26	0.00	0.00	8,083.74
50E070	2550	2130	00 000000	21st Century Trans FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E080	2550	2130	00 000000	Trans FICA	3,500.00	602.78	1,559.88	0.00	0.00	1,940.12
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	25,000.00	1,945.91	5,452.31	0.00	0.00	19,547.69
50E080	2550	2130	70 000000	Trans Sec FICA	9,000.00	598.66	2,227.49	0.00	0.00	6,772.51
50E100	2550	2130	00 100000	Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00 110000	PreK Trans FICA	7,500.00	399.88	823.26	0.00	0.00	6,676.74
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	125.00	102.39	386.96	0.00	0.00	-261.96
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	8.00	0.00	0.00	0.00	0.00	8.00
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	4,000.00	442.78	829.46	0.00	0.00	3,170.54
50E070	2550	2140	00 000000	21st Century Trans Med	75.00	0.00	0.00	0.00	0.00	75.00
50E080	2550	2140	00 000000	Trans Medicare	800.00	140.94	364.81	0.00	0.00	435.19
50E080	2550	2140	61 000000	Trans Reg Driv Med	5,000.00	455.07	1,275.12	0.00	0.00	3,724.88
50E080	2550	2140	70 000000	Trans Sec Med	3,000.00	140.00	520.91	0.00	0.00	2,479.09
50E100	2550	2140	00 100000	Summer School MED	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00 110000	PreK Trans Med	1,000.00	93.51	192.55	0.00	0.00	807.45
50E470	2550	2140	00 470000	21st Century Trans Med	100.00	23.95	90.50	0.00	0.00	9.50
50E500	2550	2140	00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00 510000	Prek Tran Med	2.00	0.00	0.00	0.00	0.00	2.00
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,000.00	103.55	193.97	0.00	0.00	806.03
50E---	2550	2---	-- -----		225,422.00	12,714.44	35,535.84	0.00	0.00	189,886.16
50E510	2551	2130	00 510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00 510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	250.00	55.98	55.98	0.00	0.00	194.02
50E420	2560	2120	00	420000	73,262.00	3,322.67	12,329.72	0.00	0.00	60,932.28
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	250.00	42.95	99.02	0.00	0.00	150.98
50E070	2560	2130	00	000000	300.00	28.90	28.90	0.00	0.00	271.10
50E420	2560	2130	00	420000	19,000.00	1,790.64	6,343.57	0.00	0.00	12,656.43
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	150.00	21.59	51.35	0.00	0.00	98.65
50E070	2560	2140	00	000000	50.00	6.76	6.76	0.00	0.00	43.24
50E420	2560	2140	00	420000	5,000.00	418.83	1,483.64	0.00	0.00	3,516.36
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	50.00	5.05	12.01	0.00	0.00	37.99
50E---	2560	2---	--	-----	98,312.00	5,693.37	20,410.95	0.00	0.00	77,901.05
50E---	25--	----	--	-----	555,984.00	29,557.70	105,858.65	0.00	0.00	450,125.35
50E070	2620	2120	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E470	2620	2120	00	470000	200.00	0.00	0.00	0.00	0.00	200.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2620	2---	--	-----	725.00	0.00	0.00	0.00	0.00	725.00
50E010	2660	2120	00	000000	14,400.00	1,466.28	6,148.70	0.00	0.00	8,251.30
50E010	2660	2130	00	000000	5,000.00	658.13	2,766.44	0.00	0.00	2,233.56
50E010	2660	2140	00	000000	2,500.00	153.92	819.99	0.00	0.00	1,680.01
50E---	2660	2---	--	-----	21,900.00	2,278.33	9,735.13	0.00	0.00	12,164.87
50E---	26--	----	--	-----	22,625.00	2,278.33	9,735.13	0.00	0.00	12,889.87
50E070	2900	2120	00	000000	500.00	44.15	44.15	0.00	0.00	455.85
50E470	2900	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	250.00	22.77	22.77	0.00	0.00	227.23
50E470	2900	2130	00	470000	600.00	0.00	0.00	0.00	0.00	600.00
50E070	2900	2140	00	000000	275.00	15.60	50.35	0.00	0.00	224.65
50E470	2900	2140	00	470000	100.00	0.00	70.55	0.00	0.00	29.45
50E---	2900	2---	--	-----	1,725.00	82.52	187.82	0.00	0.00	1,537.18
50E---	29--	----	--	-----	1,725.00	82.52	187.82	0.00	0.00	1,537.18
50E070	3000	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	8,500.00	0.00	2,282.64	0.00	6,217.36
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	50.00
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	1,609.00	592.19	1,594.85	0.00	14.15
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	5,000.00	0.00	1,161.10	0.00	3,838.90
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	100.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	13.02	0.00	-13.02
50E510	3000	2130	00	510000	PreK 0-3 FICA	992.00	296.84	810.41	0.00	181.59
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	500.00	0.00	0.00	0.00	500.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	0.00	531.29	0.00	2,468.71
50E470	3000	2140	00	470000	21st Century Comm Serv Med	50.00	0.00	0.00	0.00	50.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	3.05	0.00	-3.05
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	561.00	200.86	454.15	0.00	106.85
50E---	3000	2---	--	-----		20,362.00	1,089.89	6,850.51	0.00	13,511.49
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	150.00	0.00	59.56	0.00	90.44
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	100.00	0.00	31.64	0.00	68.36
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	0.00	106.99	0.00	393.01
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	44.00	38.88	77.76	0.00	-33.76
50E---	3002	2---	--	-----		794.00	38.88	275.95	0.00	518.05
50E---	30--	----	--	-----		21,156.00	1,128.77	7,126.46	0.00	14,029.54
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	0.00	72.85	0.00	427.15
50E340	3700	2130	00	340000	ESSER St Joe FICA	300.00	0.00	29.76	0.00	270.24
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	168.33	269.39	0.00	-269.39
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	17.05	0.00	-17.05
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	0.00	0.00	0.00	325.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	100.00	0.00	6.97	0.00	93.03
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	100.00	39.43	63.07	0.00	36.93
50E---	3700	2---	--	-----		1,325.00	207.76	459.09	0.00	865.91
50E---	37--	----	--	-----		1,325.00	207.76	459.09	0.00	865.91

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
5-E---	----	----	-----		1,622,919.00	73,522.76	266,995.30	0.00	0.00	1,355,923.70
60E010	2530	3190	00 000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	100,000.00	0.00	7,891.00	0.00	1.00	92,108.00
60E---	2530	5---	--		100,000.00	0.00	7,891.00	0.00	1.00	92,108.00
60E---	25--	----	-----		100,000.00	0.00	7,891.00	0.00	1.00	92,108.00
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	-----		100,000.00	0.00	7,891.00	0.00	1.00	92,108.00
80E320	1100	1100	00 320000	Tort Regular Salaries	528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	1100	1---	--		528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	11--	----	-----		528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1400	1---	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	14--	----	-----		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2190	1110	00 320000	Tort Supervision Sal	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	2190	1---	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	21--	----	-----		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	11,505.23	37,590.46	0.00	15.00	290,471.54
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	333,603.00	0.00	260,570.97	0.00	1.00	73,031.03
80E320	2365	3810	00 320000	Unemployment Ins	15,816.00	0.00	0.00	0.00	0.00	15,816.00
80E---	2365	3---	--		677,496.00	11,505.23	298,161.43	0.00	16.00	379,318.57
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	3,000.00	0.00	0.00	-3,000.00

Account Level				2021-22	October 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2367	3---	--	-----	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
80E320	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	677,496.00	11,505.23	301,161.43	0.00	16.00	376,318.57
80E320	2540	1110	00	320000	Tort Custodian Salaries	169,758.00	0.00	0.00	0.00	169,758.00
80E---	2540	1---	--	-----	169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	42,000.00	0.00	0.00	0.00	42,000.00
80E---	2560	1---	--	-----	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	25--	----	--	-----	211,758.00	0.00	0.00	0.00	0.00	211,758.00
8-E---	----	----	--	-----	1,567,254.00	11,505.23	301,161.43	0.00	16.00	1,266,076.57
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	140,000.00	143.15	90,838.20	7.00	49,154.80
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	140,000.00	143.15	90,838.20	0.00	7.00	49,154.80
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	0.00	692.50	1,489.00	2,818.50
90E---	2530	4---	--	-----	5,000.00	0.00	692.50	0.00	1,489.00	2,818.50
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	145,000.00	143.15	91,530.70	0.00	1,496.00	51,973.30
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	145,000.00	143.15	91,530.70	0.00	1,496.00	51,973.30
--E---	----	----	--	-----	30,539,958.00	2,313,253.85	8,595,600.56	46,272.31	1,903,469.66	19,994,615.47
Grand Revenue Totals					31,362,652.00	1,724,398.22	15,391,670.67	144.79	0.00	15,970,836.54
Grand Expense Totals					30,539,958.00	2,313,253.85	8,595,600.56	46,272.31	1,903,469.66	19,994,615.47
Grand Totals					822,694.00	588,855.63	6,796,070.11	46,127.52	1,903,469.66	4,023,778.93
					Profit	Loss	Profit	Loss	Loss	Loss

167

Number of Accounts: 2291

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
10/28/21	7,250,000.00	11/26/21	0.01%	59.55
10/21/21	4,900,000.00	11/18/21	0.01%	41.51
*CDARS				
Total	12,150,000.00			101.06 Interest

1% Sales Tax

FY 2019

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

FY 2020

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

FY 2021

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

1st Jasper Co

FY 2022

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-21	Oct-21	130,971.98	130,971.98
Aug-21	Nov-21		130,971.98
Sep-21	Dec-21		130,971.98
Oct-21	Jan-22		130,971.98
Nov-21	Feb-22		130,971.98
Dec-21	Mar-22		130,971.98
Jan-22	Apr-22		130,971.98
Feb-22	May-22		130,971.98
Mar-22	Jun-22		130,971.98
Apr-22	Jul-22		130,971.98
May-22	Aug-22		130,971.98
Jun-22	Sep-22		130,971.98

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

Richland County Community Unit School District #1 State Money Pending

FY21

Program	FY21	Date of Voucher
St Aide-3001	\$ 472,236.00	11/5/2021
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$ 691.32	11/2/2021
Driver's Ed-3370	\$ 16,168.36	6/16/21 9/24/21
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705		
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
Other Fed Program/DIGITAL 4999		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 489,095.68	\$489,095.68
11/15/2021		

*M-cats \$ -

Proposed 2021 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450

2021 Tax Levy

Payable in 2022

FY23 Budget

2020 EAV \$250,653,111

2021 Estimated EAV \$263,185,767
EAV Increase - 5.00%
Total Levy Increase
Aggregate (less Bonds) Levy Increase 4.99%
No Truth in Taxation Hearing Required

2021 Estimated EAV \$262,534,068
EAV Increase - 4.74%
 Levy Increase 4.41%
 Aggregate (less bonds) Levy Increase 4.80%

Fund	2020 Extension	2020 Tax Rate	2021 Levy	Estimated Extension	Estimated Rate
Education	\$ 4,604,461	\$ 1.8400	\$ 4,842,619	\$ 4,830,627	\$ 1.8400
Building	\$ 1,251,212	\$ 0.5000	\$ 1,315,929	\$ 1,312,670	\$ 0.5000
Transportation	\$ 500,485	\$ 0.2000	\$ 526,372	\$ 525,068	\$ 0.2000
Working Cash	\$ 125,121	\$ 0.0500	\$ 131,593	\$ 131,267	\$ 0.0500
IMRF*	\$ 599,602	\$ 0.2392	\$ 800,000	\$ 800,000	\$ 0.3047
Social Security*	\$ 299,814	\$ 0.1196	\$ 400,000	\$ 400,000	\$ 0.1524
Fire Protection	\$ 125,121	\$ 0.0500	\$ 131,593	\$ 131,267	\$ 0.0500
Tort Immunity*	\$ 1,531,949	\$ 0.6112	\$ 1,340,915	\$ 1,340,915	\$ 0.5108
Special Ed.	\$ 100,097	\$ 0.0400	\$ 105,275	\$ 105,014	\$ 0.0400
Lease	\$ -	\$ -		\$ -	
Sub Total	\$ 9,137,862	\$ 3.6500	\$ 9,594,296	\$ 9,576,828	\$ 3.6479
Bonds**	\$ 1,726,961	\$ 0.6896	\$ 1,767,570	\$ 1,767,570	\$ 0.6733
Total with Bonds	\$ 10,864,823	\$ 4.3396	\$ 11,361,866	\$ 11,344,398	\$ 4.3212

***Unrestricted Funds**

MINUTES of a _____ public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at _____, _____, Illinois, in said School District at ____ o'clock P.M., on the ____ day of _____, 20__.

* * *

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

Upon the roll being called, _____, the President, and the following Members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

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

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 20__ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of the District.

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

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

* * *

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

WHEREAS, the Board hereby determines that funds are or will be available to pay the
principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged
Taxes levied for the year 20__; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes
levied for the year 20__ to pay the Bonds be abated in their entirety:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 20__ in the
Resolution are hereby abated in their entirety.

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

Clerks to abate the Pledged Taxes levied for the year 20__ in accordance with the provisions hereof.

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

Adopted _____, 20__.

President, Board of Education

Secretary, Board of Education

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

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

Upon the roll being called, the following members voted AYE: _____

NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the _____ day of _____, 20____, insofar as same relates to the adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this _____ day of _____, 20____.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Lawrence,
Illinois

(SEAL)

MINUTES of a _____ public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at _____, _____, Illinois, in said School District at ____ o'clock P.M., on the ____ day of _____, 20__.

* * *

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

Upon the roll being called, _____, the President, and the following Members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

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

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 20__ to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District.

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

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

* * *

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

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 20__; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 20__ to pay the Bonds be abated in their entirety:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 20__ in the Resolution are hereby abated in their entirety.

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

Clerks to abate the Pledged Taxes levied for the year 20__ in accordance with the provisions hereof.

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

Adopted _____, 20__.

President, Board of Education

Secretary, Board of Education

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

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

Upon the roll being called, the following members voted AYE: _____

NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the _____ day of _____, 20____, insofar as same relates to the adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this _____ day of _____, 20____.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

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

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

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

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

County Clerk of The County of Lawrence,
Illinois

(SEAL)