

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

**Regular Meeting
Thursday, February 17, 2022
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. One Book One Community	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recording of the Closed Meetings held on April 16 & 30, 2020, May 21, 2020 and July 16, 2020	
	C. * Communication	
	1. * Thank You from Poettker Family	14
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	E. * Building Reports	
	1. * RCES	
	2. * RCMS	17
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V.	Financial Reports	
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	D. All Other Financial Reports	
	1. Comparison of Funds - January 2021 with January 2022	78
	2. Monthly Financial Report	79
	3. Financial Update/Review	158
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Discussion on School Board Policy on Naming District Facilities	
	2. Discussion of a special board meeting on Thursday, February 24th to review and approve the design development drawings and budget for the PreK Center.	
	B. Assistant Superintendent's Report	
	1. Support Staff Wages	
VII.	Unfinished Business	
VIII.	New Business	
	A. Approve Resolution providing for the issue of not to exceed \$15,035,000 of General Obligation Refunding School Bonds (Alternate Revenue Source) of the District, providing for the pledge of certain revenues to	161

	the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of the bonds to Bernardi Securities, Inc.	
B.	Approve Resolution providing for the issue of not to exceed \$28,195,000 General Obligation Refunding Bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to Bernardi Securities, Inc.	204
C.	Approve Resolution authorizing and directing the execution of one or more escrow agreements in connection with the issue of General Obligation Refunding School Bonds and General Obligation Refunding School Bonds (Alternate Revenue Source) of the District.	243
D.	Approve Amended School Calendar	269
E.	Approve Performance Rankings File (Licensed Staff)	
F.	Approve Educational Support Staff Seniority List	
G.	Approve 6th Grade Boys & Girls Basketball at RCMS	
IX.	Enter Executive Session	
	A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
	B. To Discuss Matters of Possible or Pending Litigation	
	C. To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Resignation(s)	
	A. RCES Teacher	
	B. JROTC Instructor	
	C. RCHS Custodian	
	D. Paraprofessional	
XII.	Employment	
	A. RCHS Principal	
	B. RCES Teacher(s)	
	C. RCES Supervision Aide	
	D. 2022-23 RCHS Additional Duty Assignments	
XIII.	Adjournment	

I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson: Present
Alex Cline: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 7.

III. Recognition and Comments from Employees and Public - None

IV. New Business

IV.A. Review and Approve Tentative Budget for PreK Center

Motion to approve the tentative budget and tentative floor plan for the PreK Center as presented. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.
Marc Leist: Nay, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 1
Marc Leist: Nay

V. Enter Executive Session

Motion to enter executive session at 6:09 p.m.. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

VI. Exit Executive Session

VII. Adjournment

Motion to exit executive session at 7:59 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

I. Call to Order and Pledge of Allegiance

II. Roll Call

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

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. Recognize 2022 Illinois State Scholars - The following students were presented as RCHS Illinois State Scholars: Isabelle Conn, Kathryn Crites, Carley Greenwood, Allison Harness, Kaden Hess, Brooks Julian, Cassara Randall, Sara Roark, Gabriel Rodriguez, Reese Smith, Connor Summers, Chase Travis, Samuel Vaal. The Superintendent and Mr. Wilson presented the Illinois State Scholars with a 2017 Silver Eagle Coin.

III.B. Chip Barche addressed the board asking to consider naming the basketball court at Ron Herrin Gym to Rob Flanagan Court; the football field to Hand/Music Field after Coach Pat Hand and Coach Matt Music; and the high school auxiliary gym be named after Coach Rick Franklin.

IV. Consent Agenda

Motion to approve the consent agenda with the exception of Policy 6.60. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

IV.A. * Minutes of Previous Meetings - the minutes of the regular meeting of December 16, 2021.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of June 18, 2020

IV.B.2. * Perusal of Closed Meeting Minutes – the following closed meeting minutes were approved to be opened to the public: January 21, 2021, February 18, 2021, March 18, 2021, April 15, 2021, May 18, 2021, June 3, 2021, and June 17, 2021.

IV.C. * Communication

IV.C.1. * Thank You from Betty Meers

IV.C.2. * Thank You from Sheri Gray & family

IV.D. * December FOIA Log - None

IV.E. * Policies for Second Reading & Adoption

IV.E.1. * 2.20 School Board Powers and Duties

IV.E.2. * 2.110 Qualifications, Term, and Duties of Board Officers

IV.E.3. * 2.120 Board Member Development

IV.E.4. * 2.220 School Board Meeting Procedure

IV.E.5. * 2.260 Uniform Grievance Procedure

IV.E.6. * 3.40 Superintendent

IV.E.7. * 4.60 Purchases and Contracts

IV.E.8. * 4.110 Transportation

IV.E.9. * 4.160 Environmental Quality of Buildings & Grounds

IV.E.10. * 4.165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

IV.E.11. * 4.170 Safety

IV.E.12. * 4.175 Convicted Child Sex Offender; Screening; Notifications

IV.E.13. * 5.10 Equal Employment Opportunity and Minority Recruitment

IV.E.14. * 5.20 Workplace Harassment Prohibited

IV.E.15. * 5.30 Hiring Process and Criteria

IV.E.16. * 5.50 Drug and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

IV.E.17. * 5.90 Abused and Neglected Child Reporting

IV.E.18. * 5.100 Staff Development Program

IV.E.19. * 5.120 Employee Ethics; Conduct; and Conflict of Interest

IV.E.20. * 5.125 Personal Technology and Social Media; Usage and Conduct

IV.E.21. * 5.150 Personnel Records

IV.E.22. * 5.185 Family and Medical Leave

IV.E.23. * 5.200 Terms and Conditions of Employment and Dismissal

IV.E.24. * 5.220 Substitute Teachers

IV.E.25. * 5.250 Leaves of Absence

IV.E.26. * 5.330 Sick Days, Vacation, Holidays, and Leaves

IV.E.27. * 6.15 School Accountability

IV.E.28. * 6.20 School Year Calendar and Day

IV.E.29. * 6.50 School Wellness

IV.E.30. * 6.60 Curriculum Content

IV.E.31. * 6.120 Education of Children with Disabilities

IV.E.32. * 6.135 Accelerated Placement Program

IV.E.33. * 6.180 Extended Instructional Programs

IV.E.34. * 6.220 Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct

IV.E.35. * 7.30 Student Assignment and Intra-District Transfer

IV.E.36. * 7.60 Residence

IV.E.37. * 7.70 Attendance and Truancy

IV.E.38. * 7.80 Release Time for Religious Instruction/Observance

IV.E.39. * 7.150 Agency and Policy Interviews

IV.E.40. * 7.160 Student Appearance

IV.E.41. * 7.180 Prevention of and Response to Bullying, Intimidation, and Harassment

IV.E.42. * 7.190 Student Behavior

IV.E.43. * 7.200 Suspension Procedures

IV.E.44. * 7.210 Expulsion Procedures

IV.E.45. * 7.240 Conduct Code for Participants in Extracurricular Activities

IV.E.46. * 7.250 Student Support Services

IV.E.47. * 7.260 Exemption from Physical Education

IV.E.48. * 7.290 Suicide and Depression Awareness and Prevention

IV.E.49. * 7.310 Restrictions on Publications; Elementary Schools

IV.E.50. * 7.315 Restrictions on Publications; High Schools

IV.E.51. * 7.340 Student Records

IV.F. * Building & Discipline Reports

IV.F.1. * RCES

IV.F.2. * RCMS

IV.F.3. * RCHS

IV.F.4. * Special Education

V. Financial Reports

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

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

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 \$648,354.21 to date of listing, and district payroll for the month of December was presented for payment. Payroll for personnel on regular employment status for the month of January is the same as for the month of December 2021 with the following:

ADDITIONS:

Roger Phillips – RCHS Custodian

DELETIONS:

Brooke Armstrong-RCES Paraprofessional
Nate Harper – RCHS Custodian
Andy Thomann – RCHS Principal
Jesse Thornton – RCHS Custodian

CHANGES: None

V.D. All Other Financial Reports

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

V.D.2. Monthly Financial Report – the monthly financial report was presented.

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 \$997,667.27.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. State of the District Report - Mr. Simpson presented the annual State of the District Report. The ECRA strategic dashboard is available on the district website at www.rccu1.net. A written report will also be available on the district website in the following week.

VI.A.2. Statements of Economic Interest – Mr. Simpson asked the board to complete a statement of economic interest forms to file with the county clerk’s office.

VI.A.3. Bernardi Securities Presentation – John Vezetti of Bernardi Securities was present to review several options for the district to refinance municipal bonds.

VI.B. Assistant Superintendent's Report - None

VII. Unfinished Business

VIII. New Business

VIII.A. Adopt a Resolution to Commend Doug Schneider Document Registry 22-01-01

Motion to approve the resolution to commend Doug Schneider as presented. This motion, made by Alex Cline and seconded by Cindy Lockley, Passed.

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

VIII.B. Approve Proposal for Audit and Professional Services with Kemper CPA Group

Document Registry 22-01-02

Motion to accept and approve Audit and professional services for years ending June 30, 2022, 2023, and 2024 with Kemper CPA Group as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

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

VIII.C. Approve Bus Bids Document Registry 22-01-03

Motion to award the 2022 Bus Bids to Central States Bus Sales in the amount of \$616,632. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

VIII.D. Approve RCMS Roof Bids Document Registry 22-01-04

Motion to award the RCMS Roof Bid to Lakeside Roofing for labor and non-garland material in the amount of \$311,341. This motion, made by Cindy Lockley and seconded by Scott Snyder, Passed.

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

VIII.E. Approval of Athletic Trainer Agreement with Wabash General Hospital Document Registry 22-01-05

Motion to approve the Athletic Trainer Agreement with Wabash General Hospital as presented. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

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

IX. Enter Executive Session

Motion to enter executive session at 8:02 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

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

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

IX.C. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session at 8:56. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

XI. Resignation(s)

XI.A. RCHS Custodian

Motion to approve the resignation of Drew Pottorff as RCHS Custodian effective January 3, 2022. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

XII. Employment

Motion to approve the employment of April Gross as Paraprofessional and Bethany Goodrum as RCHS Secretary effective January 21, 2022. This motion, made by Scott Snyder and seconded by Cindy Lockley, Passed.

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

Yea: 7, Nay: 0

XIII. Adjournment

Motion to adjourn the meeting at 8:58 p.m. This motion, made by Norm Henderson and seconded by Marc Leist, Passed.

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

Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson: Present

Alex Cline: Present

Norm Henderson: Present

Marc Leist: Present

Cindy Lockley: Present

Scott Snyder: Present

Jeff Wilson: Present

III. Recognition and Comments from Employees and Public – None

IV. The RCCU1 Board of Education will participate in a goal-setting workshop facilitated by a representative from the Illinois Association of School Boards.

IV.A Goal Setting Workshop

- 1) Reatha Owen of the Illinois Association of School Boards facilitated a goal-setting workshop that included the following topics.
 - a. Core values and beliefs
 - b. Review of mission and vision statements
 - c. Review of priority goals of the district
 - i. Alignment of district goals and district improvement plan

V. Adjournment – the meeting adjourned at 9:15 p.m.

Approved:

President: _____

Secretary: _____

I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson: Present
Alex Cline: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 7.

III. Enter Executive Session

Motion to enter executive session.at 5:02 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

III.A.1. The RCCU1 Board of Education will be conducting interviews with candidates for RCHS Principal. There is no action at this meeting on employment.

IV. Exit Executive Session

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

V. Recognition and Comments from Employees and Public – The Recording Secretary Sonja Music presented several emails from community members regarding the mandatory mask issue. There were eight individuals who communicated that they would like the board to change the mask policy making it optional. Three individuals communicated that they would like to keep the current mask policy in place. The following individuals were present to speak in opposition of the current mask mandate: Jennifer Fritchley, Megan Lenear, McKartney Petty, Alisha Duenas, and Troy Reynolds.

VI. Review and possibly revise the Districts' School Opening Plan for 2021-2022.

Motion to change the district’s 2021-2022 School Opening Plan to remove mandatory masking, quarantine orders of close contacts, and COVID testing requirements. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VII. Adjournment

Motion to adjourn at 9:20 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

*It is with our sincerest
appreciation that we thank you for
your love and support in memory
of our father, Charles Poettker.*

The Poettker Family

Kyngun
Kyngun
Kevin Poettker
Kellie Poettker

*Perhaps you sent a lovely card,
or sat quietly in a chair.
Perhaps you sent a funeral spray,
if so, we saw it there.
Perhaps you spoke the kindest words,
As any friend could say,¹⁵
Perhaps you were not there at all,
Just thought of us that day.
Whatever you did to console our hearts,
We thank you so very much,
whatever the part.*

January FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
1/18/2022	Nathan Mihelich, Illinois Retired Teachers Association	Requesting list of names and email addresses of any certified staff retiring this year.	Six teachers are retiring this year: Nancy Deimel, Deborah Ellison, Dawn Kocher, Pamela Murray, Janice Pampe, and Amy Woods	1/19/2022



Richland County Middle School - February 2022

Enrollment:	6th grade ~	156		
	7th grade ~	147		
	8th grade ~	147		
	Offsite	9		
Attendance Percentage for November:				
	6th Grade	93.16%		
	7th Grade	92.37%		
	8th Grade	90.01%		
Discipline	In School Suspensions	5		
	Out of School Suspensions	1		
Monthly Activities:	February 1		High School Guidance visits 8th grade classrooms (Registration)	
	February 3		Boys Basketball Regional (1st Round) @ Carmi vs. Mt. Carmel 6:00 PM	
	February 4		Mid-Term - 3rd Quarter	
	February 5		Boys Basketball Regional Final (Championship) @ Carmi 11:00 AM	
	February 5		Volleyball @ Robinson Tournament	
	February 9		Volleyball v Centralia 5:30 PM	
	February 12		Boys Basketball State Tournament (1st Round @ Rend Lake College) 1:15 PM	
	February 12		Volleyball @ Albion Tournament	
	February 14		Volleyball @ Jasper County 4:30 PM	
	February 15		Boys Basketball State Tournament (2nd Round @ Rend Lake College) 7:15 PM	
	February 16		Volleyball v Clay City 4:45 PM	
	February 17		Early Dismissal (12:27 PM) School Improvement Afternoon 12:45 PM - 3:00 PM	
	February 17		Boys Basketball State Tournament Final (@ Rend Lake) 7:30 PM	
	February 18		No Student Attendance / Parent Teacher Conferences 8:00 AM - 11:00 AM	
	February 18		Schoo Improvement Afternoon 12:00 PM - 3:00 PM	
	February 19		Volleyball @ Salem Tournament	
	February 21		No Student Attendance / Presidents' Day	
	February 22		Volleyball @ Lawrenceville 5:00 PM	
	February 23		Volleyball v Mt. Carmel 6:00 PM	
	February 24		Volleyball v Carmi 6:00 PM	
	February 25		Volleyball @ Albion 6:00 PM	
	February 26		Volleyball @ Salem Tournament - JV	
	February 28		Book Fair Week	
	February 28		Volleyball @ Flora 6:00 PM	
	February - March	28 - 2		Student Assembly - Bryce Weiler - Address 6th - 8th grade (Bullying, Overcoming disabilities)
	Birthdays:	February 2		Lori Rubenacker
		February 4		Taylor Kingsbury
		February 7		Mike Groves
February 13			Jordan Adams	



RCHS Building Report



January 2022

Enrollment

Attendance %

<i>per Grade Level for previous month:</i>	Totals	<i>by Grade Level for previous month</i>
Freshman	175	92
Sophomore	166	92
Junior	192	90
Senior	161	90
Total	694	91

Discipline Report

<i>per Grade Level for previous month:</i>	OSS	ISS	Detention	Saturday School
Freshman	-		17	1
Sophomore	1		5	-
Junior	3		7	-
Senior	-		6	-
Total	4		35	1

Upcoming RCCHS News & Events

February 7	Girls JV/V Basketball vs. Centralia
February 8	Boys JV/V Basketball vs. North Clay
February 9	Boys F/S Basketball vs. Mt. Vernon
February 9	WYSE Competition
February 11	Steve Jones author visit & Community Night
February 12	Boys JV/V Basketball vs. Lawrenceville
February 18	Boys JV/V Basketball vs. Flora
February 18	Parent/Teacher Conferences
February 21	President's Day - No School
February 26	CEO Basketball & Dodgeball Tournament

RCCHS Accomplishments

ILMEA All-State participants	The six RCCHS students selected to participate were Rylan Craig (senior/choir), Austin Vaughn (senior/band), Victoria Zwilling (junior/orchestra), Jozalyn Houser (junior/band), Kyle Rennier (junior/band), & Emma Wells (sophomore/band).
WYSE participants	Connor Summers, Reese Smith, Gabriel Rodriguez, Brett Kocher, Colleen Steber, Jorri VanDyke, Sam Vaal, Alberto Copelli, Ryann Klier, Claire Vaal, Colby Redman, Emery Spieth, Chloe McKinney, Chase Travis
STRIPES:INTEGRITY recipients	Emery Spieth, Emma Wells, Nate Finn, Connor Summers, Aubrey Lambird, Darby Bissey, Karlee Bissey, Aden Fairless, Rylan Craig, Aliza Rios, Dakota Tarpley-Rodgers, Oliver Cooley, Jacob Beard, Colleen Steber, Talon Stallard, Santiago Diaz, Peyton Phillips, Alex Nealis, Brett Kocher, Aiden Wiedner, Luke Colwell, Brooks Julian, Owen Davis, Dawson Brown, Kenzie Weiler, Katie Crites, Raley Inskeep, Evie Potter, Maddie Piercefield, Jorri VanDyke, Meredith Berger, Morgan Lynch, Cade Baker, Emeline Odgers

RCCU#1 Monthly Board Meeting

January 2022 —

Special Needs Coordinator

Mick Whittler

Special Needs Student Data

- 368 - Total number of students with Individual Education Plans (IEPs)
 - 0 - Total number of students with IEPs/504s attending Optional Education
 - 0 - Total number of students with IEPs/504s attending Safe School
 - 9 - Homebound students (4 which are IEP/504 students)
 - 44 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (2)
 - SESE MSI IV - North Clay Junior/High (3)
 - SESE MSI IV - Richland County High (2)
 - SESE ECE - Richland County Elementary (13)
 - SESE ED I & II - Clay City Elementary (2)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (5)
 - SESE ED IV - North Clay High (1)
 - SESE Autism I, II, & III - Clay City Elementary/Junior High (7)
 - SESE Autism III & IV - Clay City High (3)
 - Fresh Start ED - TLC in Effingham (3)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 59 - Total number of students with Section 504 accommodation plans
- 49 - Total number of pending re-evaluations
- 3 - Total number of pending initial evaluations
- 12 - Total number of move in students
- 6 - Total number of students who left district
- 65 - Total number of meetings held in January

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	12/31/21	01/31/22	01/31/22	01/31/22	01/31/22	01/31/22	01/31/22
Education	\$ 6,462,001.06	\$ 1,836,730.55	\$ 1,882,543.51	\$ 600,000.00	7,016,188.10	6,850,000.00	13,866,188.10
Building and Grounds	\$ 1,863,907.91	\$ 51,462.79	\$ 44,578.03		1,870,792.67	1,700,000.00	3,570,792.67
Debt Service	\$ 1,226,886.34	\$ 967.66	\$ -		1,227,854.00		1,227,854.00
Transportation	\$ 857,334.45	\$ 296,631.88	\$ 81,810.54		1,072,155.79	500,000.00	1,572,155.79
IMRF/Social Security	\$ 565,777.01	\$ 527.11	\$ 68,776.04		497,528.08	500,000.00	997,528.08
Capital Projects	\$ 263,459.87	\$ 142,085.24	\$ -		405,545.11		405,545.11
Working Cash	\$ 862,546.46	\$ 613.37	\$ -		863,159.83	-	863,159.83
Tort	\$ 1,215,850.23	\$ 991.62	\$ 5,706.51		1,211,135.34		1,211,135.34
Life Safety	\$ 301,652.70	\$ 222.31	\$ 4,476.69		297,398.32		297,398.32
Total	13,619,416.03	2,330,232.53	2,087,891.32	600,000.00	14,461,757.24	9,550,000.00	24,011,757.24
Add CD's	10,150,000.00						
Total with CD's	23,769,416.03	2,330,232.53	2,087,891.32		24,011,757.24		
Assets							
Health Fund Checking	\$ 149,531.96				146,978.66		
IHI Reserve Checking	\$ 13,053.19				13,057.62		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
Total Assets	170,585.15				168,036.28		
Total with Assets	23,940,001.18				24,179,793.52		

Account Level				Beginning	January 2021-22	January 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	6,459,495.18	555,321.13	7,014,816.31	97,873.32
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,818.89	11,845.18	4.43	11,849.61	30.72
10A010	1126	0000	00	000000	RCCU Health Ins CH	153,604.39	149,531.96	-2,553.30	146,978.66	-6,625.73
10A010	1210	0000	00	000000	ED CD	5,500,000.00	7,450,000.00	-600,000.00	6,850,000.00	1,350,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		12,590,366.27	14,078,872.32	-47,227.74	14,031,644.58	1,441,278.31
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	-193.56	-193.56	-193.56
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	-21.43	-82.57	-104.00	-104.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	1,880.58	-100.90	1,779.68	1,779.68
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	-86.38	86.38	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	-146,241.17	1,924.37	-144,316.80	6,581.51
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	-507.10	450.18	-56.92	-56.92
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	-5.89	-34.02	-39.91	-39.91
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,044.70	-635.10	-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	-152,026.09	1,414.78	-150,611.31	7,966.80
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	-11,003,959.81	45,812.96	-10,958,146.85	-1,449,245.11
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-12,431,788.16	-13,926,846.23	45,812.96	-13,881,033.27	-1,449,245.11
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	598,491.15	1,863,907.91	6,884.76	1,870,792.67	1,272,301.52
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	3,563,907.91	6,884.76	3,570,792.67	972,301.52

Account Level				Beginning	January 2021-22	January 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,170,237.54	-3,135,654.30	-6,884.76	-3,142,539.06	-972,301.52
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-2,598,491.15	-3,563,907.91	-6,884.76	-3,570,792.67	-972,301.52
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	575,276.57	1,226,886.34	967.66	1,227,854.00	652,577.43
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		575,276.57	1,226,886.34	967.66	1,227,854.00	652,577.43
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	-429,928.61	-967.66	-430,896.27	-652,577.43
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	-1,226,886.34	-967.66	-1,227,854.00	-652,577.43
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	602,696.84	857,334.45	214,821.34	1,072,155.79	469,458.95
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	1,358,542.46	214,821.34	1,573,363.80	469,458.95

Account Level				Beginning	January 2021-22	January 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	-1,116,276.70	-214,821.34	-1,331,098.04	-469,458.95
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	-1,358,412.32	-214,821.34	-1,573,233.66	-469,458.95
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	567,416.87	-69,791.96	497,624.91	208,365.07
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	500,000.00	0.00	500,000.00	-700,000.00
50A---	----	----	--	-----		1,489,259.84	1,067,416.87	-69,791.96	997,624.91	-491,634.93
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	-1,126.87	1,126.87	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	-507.10	450.18	-56.92	-56.92
50L010	4818	0000	00	000000	MEDICARE	0.00	-5.89	-34.02	-39.91	-39.91
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	-1,639.86	1,543.03	-96.83	-96.83
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	-712,445.99	68,248.93	-644,197.06	491,731.76
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	-1,065,777.01	68,248.93	-997,528.08	491,731.76
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2021-22	January 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	263,459.87	142,085.24	405,545.11	134,757.66
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	263,459.87	142,085.24	405,545.11	134,757.66
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	-263,459.87	-142,085.24	-405,545.11	-134,757.66
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	-263,459.87	-142,085.24	-405,545.11	-134,757.66
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	862,546.46	613.37	863,159.83	127,261.28
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	862,546.46	613.37	863,159.83	127,261.28
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	733,996.21	-613.37	733,382.84	-127,261.28
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-862,546.46	-613.37	-863,159.83	-127,261.28
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	1,215,850.23	-4,714.89	1,211,135.34	1,211,135.34
80A---	----	----	--	-----	0.00	1,215,850.23	-4,714.89	1,211,135.34	1,211,135.34
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	-988,519.79	4,714.89	-983,804.90	-1,211,135.34
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	-1,215,850.23	4,714.89	-1,211,135.34	-1,211,135.34
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	January 2021-22	January 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	301,652.70	-4,254.38	297,398.32	27,927.28
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	269,471.04	301,652.70	-4,254.38	297,398.32	27,927.28
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	116,481.99	4,254.38	120,736.37	-27,927.28
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	-301,652.70	4,254.38	-297,398.32	-27,927.28
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					19,633,455.72	23,939,135.16	239,383.40	24,178,518.56	4,545,062.84
Grand Liability Totals					-158,708.25	-153,796.09	2,957.81	-150,838.28	7,869.97
Grand Equity Totals					-19,474,747.47	-23,785,339.07	-242,341.21	-24,027,680.28	-4,552,932.81
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
31484	AUTO WHEEL AND RIM SE	02/18/2022	Supplies for the School Year 2021-2022	244.73	244.73
31485	BALDING, BRILEY R	02/18/2022	Classroom supplies	42.77	42.77
31486	BLDD ARCHITECTS, INC	02/18/2022	CONSTRUCTION	10,140.00	10,140.00
31487	BM TRUCK EQUIPMENT	02/18/2022	SUPPLIES	273.18	273.18
31488	BRAKE & WHEEL OF WASH	02/18/2022	Supplies for the School Year 2021-2022	52.38	105.74
			Supplies for the School Year 2021-2022	53.36	
31489	BROOKES PUBLISHING CO	02/18/2022	Prevention Initiative supplies	126.56	126.56
31490	BUSHUE BACKGROUND SCR	02/18/2022	FINGERPRINTING BACKGROUND	388.00 144.00	532.00
31491	CENTRAL RESTAURANT PR	02/18/2022	Food/Supplies FY22: Central Restaurant Products	306.00	306.00
31492	DECKER EQUIPMENT	02/18/2022	SUPPLIES	137.05	137.05
31493	DOWNES, GREG	02/18/2022	Playing for pit band in musical	200.00	200.00
31494	ENRICHED STITCHES	02/18/2022	2 PE shirts Embroidered Logo	31.00 20.00	51.00
31495	FISHER AUTO PARTS	02/18/2022	Supplies for the School Year 2021-2022	53.16	65.11
			Supplies for the School Year 2021-2022	11.95	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
31496	FOLLETT SCHOOL SOLUTI	02/18/2022	purchase of books for library collection RCES Library Book Order	330.94 196.63	527.57
31497	GRAINGER	02/18/2022	RATCHET FACESHIELD ASSEMBLY PRESSURE GAUGE Y SWING CHECK VALVE	73.16 35.15 433.51	541.82
31498	HEARTSMART.COM	02/18/2022	Heart SMart AED order= Life Safety money	670.00	670.00
31499	HINTERSCHER, DAVID	02/18/2022	JANUARY MILEAGE	412.83	412.83
31500	HOUCHIN, DARRELL W	02/18/2022	CDL	54.00	54.00
31501	HUBBARD, JOHN D	02/18/2022	CDL	54.00	54.00
31502	JOHNSTONE SUPPLY	02/18/2022	THERMOMETER VAPOR TENSION	85.95	85.95
31503	JW PEPPER & SON, INC	02/18/2022	Sheet Music Sheet Music	66.99 331.00	397.99
31504	KEMPER CPA GROUP, LLP	02/18/2022	FEES	275.00	275.00
31505	KOCHER, BRITTANIA J	02/18/2022	1/1/2022-1/31/2022 Mileage	83.11	83.11
31506	KOCHER, DAWN M	02/18/2022	1/4/2022-1/31/2022 Travel for Home Visits	98.88	98.88
31507	LITERACY RESOURCES IN	02/18/2022	Student Phonemic Awareness materials	931.65	931.65
31508	LOGIC OF ENGLISH, INC	02/18/2022	Student Materials	351.96	351.96
31509	MARATHON TIRE SERV, I	02/18/2022	SUPPLIES	305.48	305.48
31510	MILLER OFFICE EQUIPME	02/18/2022	Administrative	1,954.00	2,096.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Equipment		
			DISTRICT OFFICE	142.00	
31511	MILLER, TRACY, BRAUN	02/18/2022	FEES	2,025.00	2,025.00
31512	PIXLEY, SUE BERBERICH	02/18/2022	classroom	32.57	32.57
			supplies		
31513	PRAIRIE FARMS DAIRY,	02/18/2022	458 459 462	13,654.85	13,654.85
31514	QUILL CORPORATION	02/18/2022	supplies	7.34	84.62
			Laser Address	77.28	
			Labels		
31515	RICHLAND CO TREASURER	02/18/2022	SCHOOL RESOURCE	5,190.34	15,145.88
			OFFICER		
			SCHOOL RESOURCE	4,965.99	
			OFFICER		
			SCHOOL RESOURCE	4,989.55	
			OFFICER		
31516	RICHLAND CO TB & PUBL	02/18/2022	HEPATITIS B	65.00	65.00
			VACCINE		
31517	ROARK, RYAN K	02/18/2022	12/1/2021-12/31/20	20.72	20.72
			21 December		
			Milage		
31518	SCHMIDT-LENZ, DELREEN	02/18/2022	Prevention	168.75	168.75
			Initiative		
			Consult services		
31519	SCHOLASTIC READING CL	02/18/2022	Prev Initiative -	410.94	410.94
			Literacy supplies		
31520	SCHOOL SPECIALTY LLC	02/18/2022	Classroom	128.86	128.86
			Supplies ART		
31521	SOUTH EASTERN SPECIAL	02/18/2022	MONTHLY	99,659.75	99,659.75
			OBLIGATIONS		
31522	SPILLMAN, SCOTT	02/18/2022	JANUARY MILEAGE	744.80	744.80
31523	THE MUSIC SHOPPE, INC	02/18/2022	Store Credit for	748.52	3,825.54
			Repairs		
			Store Credit for	677.02	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			band supplies. Store Credit for music department Equipment	2,400.00	
31524	TOMLIN, LINDSEY JAMES	02/18/2022	JANUARY MILEAGE	36.45	36.45
31525	WABASH FOOD SERVICE	02/18/2022	54450	40,490.16	59,957.86
			54454	10,216.92	
			54452	9,250.78	
31526	WHOLE PHONICS	02/18/2022	Whole Phonics Readers for K-2	233.37	233.37
		43	Computer	Check(s) For a Total of	215,305.34

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202100022	KS STATEBANK	02/01/2022	MAR 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
	43	Computer	Checks For a Total of	215,305.34
Total For	44	Manual, Wire Tran, ACH & Computer Checks		217,751.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	217,751.77

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 02/08/22
PROGRAM NAME: fin/3aprpt01. TIME: 1:40:19 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: JANA ENDING BATCH #: JANZ
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2021 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	95884	800220001	JANPP	TRUST	Labor & Supplies for the school year 2021-2022	H		01/17/2022	01/18/2022	R	\$298.00
							21-22			31356		\$298.00
						NUMBER OF INVOICES: 1						\$298.00
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	285760	5002200062	JANPP	TRUST	Kindergarten Multiple Copy Guided Reading Book Sets	H		01/14/2022	01/25/2022	R	\$1,015.20
							21-22			31385		\$1,033.20
						NUMBER OF INVOICES: 1						\$1,015.20
ALBION G000	ALBION GRADE SCHOOL	01112022	2002200165	JANPP	TRUST	JV & Varsity Volleyball Tourney	H		01/26/2022	01/26/2022	R	\$100.00
							21-22			31418		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
AMEREN I000	AMEREN ILLINOIS	010722	9002200008	JANPP	TRUST	ELECTRIC CHARGES	H		01/07/2022	01/11/2022	R	\$10,189.75
							21-22			31338		\$10,189.75
						NUMBER OF INVOICES: 1						\$10,189.75
ASCD / A000	ASCD / ASSN OF SUPERVISOR	A53-NTL3-AAAM	1002200324	JANPP	TRUST	SELECT Membership for Mrs. Edwards 2/1/2022 - 1/31/2023	H		11/30/2021	01/13/2022	R	\$95.90
							21-22			31339		\$95.90
						NUMBER OF INVOICES: 1						\$95.90
BALDIBRI000	BALDING, BRILEY R.	01102022	3002200223	JANPP	TRUST	WALMART REIMBURS.	H		01/10/2022	01/25/2022	R	\$14.96
							21-22			31386		\$14.96
						NUMBER OF INVOICES: 1						\$14.96
BAYMONT 000	BAYMONT INN & SUITES	ILMEA 2022	3002200230	JANPP	TRUST	Hotel lodging for six	H		01/10/2022	01/14/2022	R	\$1,212.08

<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>
BAYMONT 000	BAYMONT INN & SUITES	ILMEA 2022				*****CONTINUED***** students and two staff for ILMEA All-State.						
							21-22			31340		\$1,212.08
						NUMBER OF INVOICES: 1						\$1,212.08
BLICK AR000	BLICK ART MATERIALS	7913505	3002200105	JANPP	TRUST	classroom supplies	H		01/20/2022	01/25/2022	R	\$84.50
							21-22			31419		\$84.50
						NUMBER OF INVOICES: 1						\$84.50
C & T / 000	C & T / RICHLAND MOTOR PARTS	143167	0000000000	JANPP	TRUST	supplies	H		01/24/2022	01/28/2022	R	\$7.49
							21-22			31435		\$7.49
						NUMBER OF INVOICES: 1						\$7.49
CARLE 000	CARLE	FG3-69V-P5L	8002200006	JANPP	TRUST	Drug test for bus drivers	H		12/16/2021	01/04/2022	R	\$114.00
							21-22			31258		\$114.00
CARLE 000	CARLE	GW1-KGG-TN8	8002200006	JANPP	TRUST	Drug test for bus drivers	H		12/16/2021	01/04/2022	R	\$38.00
							21-22			31258		\$38.00
CARLE 000	CARLE	hqb-31q-x5m	8002200006	JANPP	TRUST	Drug test for bus drivers	H		12/22/2021	01/26/2022	R	\$76.00
							21-22			31420		\$76.00
						NUMBER OF INVOICES: 3						\$228.00
CARROLL 000	CARROLL SEATING COMPANY	1016899	0000000000	JANPP	TRUST	TRANSMITTER	H		01/24/2022	01/28/2022	R	\$249.64
							21-22			31436		\$249.64
						NUMBER OF INVOICES: 1						\$249.64
CENGAGE 000	CENGAGE LEARNING	76687334	3002200233	JANPP	TRUST	Accounting online books and workbooks	H		01/19/2022	01/25/2022	R	\$239.40
							21-22			31387		\$239.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$239.40
CENTRAL 002	CENTRAL SCHOOL	01/24/2022	0000000000	JANPP	Trust	18th annual Art Teachers Workshop	H		01/24/2022	01/25/2022	R	\$20.00
							21-22			31388		\$20.00
NUMBER OF INVOICES: 1												\$20.00
CENTRALI000	CENTRALIA COIN, STAMP ETC	1	9002200156	JANPP	TRUST	Silver Eagle Coins for 2022 Illinois State Scholars	H		01/18/2022	01/25/2022	R	\$535.00
							21-22			31389		\$594.00
NUMBER OF INVOICES: 1												\$594.00
CINTAS 000	CINTAS	4103685281	0000000000	JANCINT	TRUST	SUPPLIES	H		12/06/2021	01/19/2022	R	\$81.13
							21-22			31384		\$81.13
CINTAS 000	CINTAS	4103685331	0000000000	JANCINT	TRUST	SUPPLIES	H		12/06/2021	01/19/2022	R	\$100.58
							21-22			31384		\$100.58
CINTAS 000	CINTAS	4103685444	0000000000	JANCINT	TRUST	SUPPLIES	H		12/06/2021	01/19/2022	R	\$89.54
							21-22			31384		\$89.54
CINTAS 000	CINTAS	4104367874	0000000000	JANCINT	TRUST	SUPPLIES	H		12/13/2021	01/19/2022	R	\$89.54
							21-22			31384		\$89.54
CINTAS 000	CINTAS	4104367925	0000000000	JANCINT	TRUST	SUPPLIES	H		12/13/2021	01/19/2022	R	\$100.58
							21-22			31384		\$100.58
CINTAS 000	CINTAS	4104367972	0000000000	JANCINT	TRUST	SUPPLIES	H		12/13/2021	01/19/2022	R	\$81.13
							21-22			31384		\$81.13
CINTAS 000	CINTAS	4105059980	0000000000	JANCINT	TRUST	SUPPLIES	H		12/20/2021	01/19/2022	R	\$89.54
							21-22			31384		\$89.54

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>	
CINTAS 000	CINTAS	4105060056	0000000000	JANCINT	TRUST	SUPPLIES	H		12/20/2021	01/19/2022	R	\$81.13
							21-22				31384	\$81.13
CINTAS 000	CINTAS	4105060063	0000000000	JANCINT	TRUST	SUPPLIES	H		12/20/2021	01/19/2022	R	\$100.58
							21-22				31384	\$100.58
CINTAS 000	CINTAS	4105743222	0000000000	JANCINT	TRUST	SUPPLIES	H		12/27/2021	01/19/2022	R	\$89.54
							21-22				31384	\$89.54
												36
CINTAS 000	CINTAS	4105743227	0000000000	JANCINT	TRUST	SUPPLIES	H		12/27/2021	01/19/2022	R	\$100.58
							21-22				31384	\$100.58
CINTAS 000	CINTAS	4105743283	0000000000	JANCINT	TRUST	SUPPLIES	H		12/27/2021	01/19/2022	R	\$81.13
							21-22				31384	\$81.13
												NUMBER OF INVOICES: 12
												\$1,085.00
CITY OF 002	CITY OF OLNEY	01182022	9002200022	JANPP	TRUST	WATER BILL	H		01/18/2022	01/25/2022	R	\$2,693.05
							21-22				31390	\$2,693.05
												NUMBER OF INVOICES: 1
												\$2,693.05
CLEARWAV000	CLEARWAVE COMMUNICATIONS	12302021	9002200023	JANPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		12/30/2021	01/05/2022	R	\$1,470.60
							21-22				31259	\$1,470.60
												NUMBER OF INVOICES: 1
												\$1,470.60
CONSTELL000	CONSTELLATION NEWENERGY, INC	61445736001	9002200025	JANPP	TRUST	HS ELECTRIC	H		01/07/2022	01/18/2022	R	\$4,726.76
							21-22				31357	\$4,726.76
												NUMBER OF INVOICES: 1
												\$4,726.76
CONTINUE000	CONTINUED.COM, LLC	162284	6002200081	JANPP	TRUST	Special Ed (Speech) PD Purchase service	H		01/17/2022	01/18/2022	R	\$297.00
							21-22				31358	\$297.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$297.00
DATA MAN000	DATA MANAGEMENT SHREDDING	60053	9002200026	JANPP	TRUST	SHREDDING SERVICES	H		01/21/2022	01/28/2022	R	\$45.00
							21-22			31437		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	02242022	9002200011	JANPP	TRUST	LIFE INSURANCE	H		01/14/2022	01/18/2022	R	\$4,689.74
							21-22			31341		\$4,637.74
						NUMBER OF INVOICES: 1						\$4,689.74
DECKER E000	DECKER EQUIPMENT	414115A	0000000000	JANPP	TRUST	SUPPLIES	H		01/24/2022	01/27/2022	R	\$102.45
							21-22			31421		\$102.45
						NUMBER OF INVOICES: 1						\$102.45
DEIMENAN000	DEIMEL, NANCY	011222	3002200022	JANPP	TRUST	Materials and supplies to be used all year	H		01/12/2022	01/13/2022	R	\$42.73
							21-22			31342		\$42.73
						NUMBER OF INVOICES: 1						\$42.73
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	78449	2002200156	JANPP	TRUST	HP Color Tonor	H		01/25/2022	01/27/2022	R	\$216.00
							21-22			31422		\$216.00
						NUMBER OF INVOICES: 1						\$216.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	198954	3002200239	JANPP	TRUST	Fix front and rear brake pads, oil change	H		01/13/2022	01/28/2022	R	\$712.24
							21-22			31438		\$712.24
						NUMBER OF INVOICES: 1						\$712.24
EASTBAY 000	EASTBAY	1448330	3002200226	JANPP	TRUST	Cross Co Shirts	H		12/27/2021	01/13/2022	R	\$255.00
							21-22			31343		\$255.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$255.00
EDPUZZLE000	EDPUZZLE, INC	18130	9502200099	JANPP	TRUST	EdPuzzle Renewal	H		01/19/2022	01/19/2022	R	\$3,564.00
							21-22			31383		\$3,564.00
						NUMBER OF INVOICES: 1						\$3,564.00
EFFINGHA017	EFFINGHAM HIGH SCHOOL BAND	2107	3002200193	JANPP	TRUST	Effingham High School Marching Invitational (\$250)	H		12/03/2021	01/13/2022	R	\$250.00
							21-22			31344		38 \$250.00
						NUMBER OF INVOICES: 1						\$250.00
FARNSCHA000	FARNSWORTH, CHARLES	01232022	0000000000	JANPP	TRUST	CONSULTANT FEES	H		01/04/2022	01/25/2022	R	\$5,358.00
							21-22			31391		\$5,358.00
						NUMBER OF INVOICES: 1						\$5,358.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1	8002200012	JANPP	TRUST	Inspections for the School Year 2021-2022	H		01/18/2022	01/25/2022	R	\$260.00
							21-22			31392		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
FIELD WR000	FIELD WRXS INC	2237	0000000000	JANPP	TRUST	FEES	H		01/05/2022	01/06/2022	R	\$3,954.27
							21-22			31268		\$3,954.27
						NUMBER OF INVOICES: 1						\$3,954.27
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	345869F	2002200067	JANPP	TRUST	2nd Quarter books, 2021-22	H		01/12/2022	01/18/2022	R	\$56.87
							21-22			31359		\$56.87
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	414447	1002200317	JANPP	TRUST	RCES Library Nonfiction Book Order	H		01/14/2022	01/18/2022	R	\$197.30
							21-22			31359		\$197.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	414449	1002200318	JANPP	TRUST	RCES Library Book Order - Fiction	H		01/17/2022	01/18/2022	R	\$126.33
									21-22		31359	\$126.33
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	414449A	1002200318	JANPP	TRUST	RCES Library Book Order - Fiction	H		01/25/2022	01/26/2022	R	\$444.47
									21-22		31423	\$444.47
NUMBER OF INVOICES: 4												\$820 97
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2002200162	JANPP	TRUST	JV Volleyball Tourney	H		01/25/2022	01/25/2022	R	\$50.00
									21-22		31393	\$50.00
NUMBER OF INVOICES: 1												\$50.00
FRANKLIN000	FRANKLIN COVEY	IS10617914	5002200042	JANPP	TRUST	Custom Coaching Daily Rate Invoice # IS10617914	H		10/26/2021	01/25/2022	R	\$3,500.00
									21-22		31394	\$3,500.00
NUMBER OF INVOICES: 1												\$3,500.00
GINDEAMA000	GINDER, AMANDA	1	0000000000	JANPP	TRUST	MASKS	H		12/06/2021	01/25/2022	R	\$295.62
									21-22		31395	\$295.62
NUMBER OF INVOICES: 1												\$295.62
GRAINGER000	GRAINGER	9182949249	0000000000	JANPP	TRUST	THREADED STEM CASTE	H		01/19/2022	01/25/2022	R	\$197.00
									21-22		31396	\$197.00
NUMBER OF INVOICES: 1												\$197.00
HALF PIN000	HALF PINT KIDS, INC	21-453	5002200065	JANPP	TRUST	Kindergarten and 1st Grade Decodable Readers for SoR Activities	H		01/17/2022	01/19/2022	R	\$2,109.36
									21-22		31397	\$2,109.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,109.36
HILLYARD000	HILLYARD/ST LOUIS	604595756	0000000000	JANPP	TRUST	ICE MELT	H		01/10/2022	01/14/2022	R	\$675.50
							21-22			31345		\$675.50
HILLYARD000	HILLYARD/ST LOUIS	604602411	0000000000	JANPP	TRUST	SUPPLIES	H		01/14/2022	01/25/2022	R	\$356.26
							21-22			31398		\$356.26
NUMBER OF INVOICES: 2												\$1,040.76
HINCKLEY001	HINCKLEY SPRINGS	16201054 012322	8002200016	JANPP	TRUST	Supplies for the School Year 2021-2022	H		01/27/2022	01/27/2022	R	\$38.88
							21-22			31424		\$38.88
HINCKLEY001	HINCKLEY SPRINGS	16201054 122621	8002200016	JANPP	TRUST	Supplies for the School Year 2021-2022	H		12/26/2021	01/04/2022	R	\$61.86
							21-22			31260		\$61.86
NUMBER OF INVOICES: 2												\$100.74
HOME DEP000	HOME DEPOT PRO	656616638	0000000000	JANHD	TRUST	ALCOHOL WIPES	H		12/06/2021	01/04/2022	R	\$303.84
							21-22			31245		\$303.84
HOME DEP000	HOME DEPOT PRO	656892858	0000000000	JANHD	TRUST	SUPPLIES	H		12/07/2021	01/04/2022	R	\$955.76
							21-22			31245		\$955.76
HOME DEP000	HOME DEPOT PRO	656892866	0000000000	JANHD	TRUST	SUPPLIES	H		12/07/2021	01/04/2022	R	\$132.21
							21-22			31245		\$132.21
HOME DEP000	HOME DEPOT PRO	657711081	0000000000	JANHD	TRUST	RENOWN / ACID BOWL CLNR	H		12/10/2021	01/04/2022	R	\$131.73
							21-22			31245		\$131.73
HOME DEP000	HOME DEPOT PRO	657711099	0000000000	JANHD	TRUST	SUPPLIES	H		12/10/2022	01/04/2022	R	\$1,500.05
							21-22			31245		\$1,500.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOME DEP000	HOME DEPOT PRO	657983136	0000000000	JANHD	TRUST	SUPPLIES	H	21-22	12/13/2021	01/04/2022	R	\$447.50
										31245		\$447.50
HOME DEP000	HOME DEPOT PRO	657983144	0000000000	JANHD	TRUST	SUPPLIES	H	21-22	12/13/2021	01/04/2022	R	\$671.25
										31245		\$671.25
HOME DEP000	HOME DEPOT PRO	659005920	0000000000	JANHD	TRUST	SUPPLIES	H	21-22	12/17/2021	01/04/2022	R	\$145.28
										31245		\$145.28
41												
NUMBER OF INVOICES: 8												
\$4,287.62												
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00086708	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	21-22	01/11/2022	01/11/2022	R	\$7.68
										31276		\$7.68
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00087332	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	21-22	01/11/2022	01/11/2022	R	\$6.97
										31276		\$6.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00144384	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	21-22	01/11/2022	01/11/2022	R	\$26.82
										31276		\$26.82
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00145143	3002200137	JANIGA	TRUST	Supplies for class	H	21-22	01/11/2022	01/11/2022	R	\$12.76
										31276		\$12.76
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00185962	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	21-22	01/11/2022	01/11/2022	R	\$4.47
										31276		\$4.47
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00185976	3002200137	JANIGA	TRUST	Supplies for class	H	21-22	11/29/2021	12/02/2021	R	\$11.31
										31276		\$11.31
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00185988	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	21-22	01/11/2022	01/11/2022	R	\$18.92
										31276		\$18.92

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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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00186588	3002200137	JANIGA	TRUST	Supplies for class	H	01/11/2022	01/11/2022	R		\$35.56
							21-22			31276		\$35.56
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00186801	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/11/2022	01/11/2022	R		\$15.25
							21-22			31276		\$15.25
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00186804	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/11/2022	01/11/2022	R		\$32.30
							21-22			31276		\$32.30
												42
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00187243	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/11/2022	01/11/2022	R		\$15.46
							21-22			31276		\$15.46
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00187246	3002200137	JANIGA	TRUST	Supplies for class	H	01/11/2022	01/11/2022	R		\$28.71
							21-22			31276		\$28.71
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00187721	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/11/2022	01/11/2022	R		\$15.56
							21-22			31276		\$15.56
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00187999	3002200137	JANIGA	TRUST	Supplies for class	H	01/11/2022	01/11/2022	R		\$54.54
							21-22			31276		\$54.54
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00189230	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/11/2022	01/11/2022	R		\$38.46
							21-22			31276		\$38.46
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00190777	3002200137	JANIGA	TRUST	Supplies for class	H	01/11/2022	01/11/2022	R		\$42.15
							21-22			31276		\$42.15
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	16.35	4002200005	JANIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/11/2022	01/11/2022	R		\$16.35
							21-22			31276		\$16.35

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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: 17						\$383.27
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	357452	000000000	JANPP	TRUST	NEW BOARD MEMBER ONLINE TRAINING S SNYDER	H		12/29/2021	01/03/2022	R	\$125.00
									21-22		31261	\$125.00
						NUMBER OF INVOICES: 1						\$125.00
IL GAS C000	IL GAS COMPANY	01112022	9002200050	JANPP	TRUST	GAS BILL	H		01/11/2022	01/13/2022	R	\$11,843.99
									21-22		31346	\$11,840.99
						NUMBER OF INVOICES: 1						\$11,840.99
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	123121	000000000	JANPP	TRUST	TYLER HOLDER	H		01/12/2022	01/14/2022	R	\$458.50
									21-22		31347	\$458.50
						NUMBER OF INVOICES: 1						\$458.50
ITSAVVY 000	ITSAVVY LLC	01311957	9502200073	JANPP	TRUST	ECF Chromebook Purchase	H		12/02/2021	01/25/2022	R	\$196,300.00
									21-22		31399	\$196,300.00
ITSAVVY 000	ITSAVVY LLC	01313796	9502200048	JANPP	TRUST	Color Printer	H		01/14/2022	01/14/2022	R	\$315.00
									21-22		31348	\$315.00
ITSAVVY 000	ITSAVVY LLC	01315045	9502200096	JANPP	TRUST	HP DesignJet t730 for High School	H		12/16/2021	01/14/2022	R	\$2,844.00
									21-22		31348	\$2,844.00
						NUMBER OF INVOICES: 3						\$199,459.00
IVY'S C0000	IVY'S COTTAGE, LLC	151813/1	2002200173	JANPP	TRUST	Flowers for 8th Grade Recognition	H		01/12/2022	01/28/2022	R	\$20.00
									21-22		31439	\$20.00
						NUMBER OF INVOICES: 1						\$20.00
JOHN D H000	JOHN D HURN & SON, INC	437205	000000000	JANHURN	TRUST	SUPPLIES	H		12/28/2021	01/25/2022	R	\$26.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	437205		*****CONTINUED*****			21-22		31417		\$26.76
JOHN D H000	JOHN D HURN & SON, INC	437278	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	12/29/2021	01/25/2022	R	\$49.64
									31417		\$49.64
JOHN D H000	JOHN D HURN & SON, INC	437537	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/03/2022	01/25/2022	R	\$49.09
									31417		\$49.09
											44
JOHN D H000	JOHN D HURN & SON, INC	437794	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/04/2022	01/25/2022	R	\$32.84
									31417		\$32.84
JOHN D H000	JOHN D HURN & SON, INC	438015	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/06/2022	01/25/2022	R	\$63.57
									31417		\$63.57
JOHN D H000	JOHN D HURN & SON, INC	438033	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/06/2022	01/25/2022	R	\$16.90
									31417		\$16.90
JOHN D H000	JOHN D HURN & SON, INC	438082	300220008	JANHURN	TRUST	Misc shop supplies	H 21-22	01/06/2022	01/27/2022	R	\$185.34
									31417		\$185.34
JOHN D H000	JOHN D HURN & SON, INC	438091	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/06/2022	01/25/2022	R	\$29.60
									31417		\$29.60
JOHN D H000	JOHN D HURN & SON, INC	438228	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/07/2022	01/25/2022	R	\$42.41
									31417		\$42.41
JOHN D H000	JOHN D HURN & SON, INC	438333	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/10/2022	01/25/2022	R	\$95.99
									31417		\$95.99
JOHN D H000	JOHN D HURN & SON, INC	438404	000000000	JANHURN	TRUST	SUPPLIES	H 21-22	01/10/2022	01/25/2022	R	\$22.20
									31417		\$22.20
JOHN D H000	JOHN D HURN & SON, INC	438481	300220008	JANHURN	TRUST	Misc shop supplies	H 21-22	01/10/2022	01/25/2022	R	\$33.18
									31417		\$33.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	438488	000000000	JANHURN	TRUST	SUPPLIES	H	01/11/2022	01/25/2022	R	\$28.55
							21-22		31417		\$28.55
JOHN D H000	JOHN D HURN & SON, INC	438558	300220008	JANHURN	TRUST	Misc shop supplies	H	01/11/2022	01/25/2022	R	\$19.37
							21-22		31417		\$19.37
JOHN D H000	JOHN D HURN & SON, INC	438692	000000000	JANHURN	TRUST	SUPPLIES	H	01/12/2022	01/25/2022	R	\$23.27
							21-22		31417		\$23.27
											45
JOHN D H000	JOHN D HURN & SON, INC	438766	300220008	JANHURN	TRUST	Misc shop supplies	H	01/12/2022	01/25/2022	R	\$211.62
							21-22		31417		\$211.62
JOHN D H000	JOHN D HURN & SON, INC	438806	000000000	JANHURN	TRUST	SUPPLIES	H	01/13/2022	01/25/2022	R	\$2.37
							21-22		31417		\$2.37
JOHN D H000	JOHN D HURN & SON, INC	438888	000000000	JANHURN	TRUST	SUPPLIES	H	01/13/2022	01/25/2022	R	\$9.97
							21-22		31417		\$9.97
JOHN D H000	JOHN D HURN & SON, INC	438903	000000000	JANHURN	TRUST	SUPPLIES	H	01/13/2022	01/25/2022	R	\$57.96
							21-22		31417		\$57.96
JOHN D H000	JOHN D HURN & SON, INC	438916	000000000	JANHURN	TRUST	SCREWS	H	01/13/2022	01/25/2022	R	\$10.97
							21-22		31417		\$10.97
JOHN D H000	JOHN D HURN & SON, INC	438971	000000000	JANHURN	TRUST	SUPPLIES	H	01/14/2022	01/25/2022	R	\$45.84
							21-22		31417		\$45.84
JOHN D H000	JOHN D HURN & SON, INC	439021	300220008	JANHURN	TRUST	Misc shop supplies	H	01/14/2022	01/25/2022	R	\$48.70
							21-22		31417		\$48.70
JOHN D H000	JOHN D HURN & SON, INC	439335	300220008	JANHURN	TRUST	Misc shop supplies	H	01/18/2022	01/25/2022	R	\$-7.50
							21-22		31417		\$-7.50
JOHN D H000	JOHN D HURN & SON, INC	439404	000000000	JANHURN	TRUST	SUPPLIES	H	01/19/2022	01/25/2022	R	\$72.30
							21-22		31417		\$72.30

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JOHN D H000	JOHN D HURN & SON, INC	439449	0000000000	JANHURN	TRUST	SUPPLIES	H	01/19/2022	01/25/2022	R		\$63.59
							21-22			31417		\$63.59
JOHN D H000	JOHN D HURN & SON, INC	439487	0000000000	JANHURN	TRUST	SUPPLIES	H	01/19/2022	01/25/2022	R		\$42.50
							21-22			31417		\$42.50
JOHN D H000	JOHN D HURN & SON, INC	439544	8002200019	JANHURN	TRUST	Supplies for the School Year 2021-2022	H	01/20/2022	01/25/2022	R		\$53.18
							21-22			31417		\$53.18
JOHN D H000	JOHN D HURN & SON, INC	439753	3002200008	JANHURN	TRUST	Misc shop supplies	H	01/21/2022	01/25/2022	R		\$83.58
							21-22			31417		\$83.58
JOHN D H000	JOHN D HURN & SON, INC	B04884	0000000000	JANHURN	TRUST	Credit	H	01/06/2022	01/26/2022	R		-\$28.67
							21-22			31417		-\$28.67
JOHN D H000	JOHN D HURN & SON, INC	K37041	0000000000	JANHURN	TRUST	SUPPLIES	H	12/27/2021	01/25/2022	R		\$51.98
							21-22			31417		\$51.98
NUMBER OF INVOICES: 30												\$1,437.10
JOHN DEE000	JOHN DEERE FINANCIAL	4761786	0000000000	JANJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	12/27/2021	01/25/2022	R		\$62.76
							21-22			31434		\$62.76
JOHN DEE000	JOHN DEERE FINANCIAL	4762302	0000000000	JANJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	12/28/2021	01/25/2022	R		\$37.47
							21-22			31434		\$37.47
JOHN DEE000	JOHN DEERE FINANCIAL	4766653	0000000000	JANJD	TRUST	SUPPLIES	H	01/11/2022	01/25/2022	R		\$77.00
							21-22			31434		\$77.00
JOHN DEE000	JOHN DEERE FINANCIAL	4766987	0000000000	JANJD	TRUST	SUPPLIES	H	01/12/2022	01/25/2022	R		\$79.55
							21-22			31434		\$79.55

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JOHN DEE000	JOHN DEERE FINANCIAL	4767007	0000000000	JANJD	TRUST	SUPPLIES	H	01/12/2022	01/25/2022	R		\$179.00
							21-22			31434		\$179.00
JOHN DEE000	JOHN DEERE FINANCIAL	4767267	0000000000	JANJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	12/28/2021	01/25/2022	R		-\$44.99
							21-22			31434		-\$44.99
JOHN DEE000	JOHN DEERE FINANCIAL	4767268	0000000000	JANJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	01/13/2022	01/25/2022	R		\$47.97
							21-22			31434		\$65.97
JOHN DEE000	JOHN DEERE FINANCIAL	4767283	0000000000	JANJD	TRUST	SUPPLIES	H	01/13/2022	01/25/2022	R		\$235.99
							21-22			31434		\$235.99
JOHN DEE000	JOHN DEERE FINANCIAL	4767765	3002200044	JANJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	01/14/2022	01/25/2022	R		\$20.45
							21-22			31434		\$20.45
JOHN DEE000	JOHN DEERE FINANCIAL	4767798	0000000000	JANJD	TRUST	Supplies for the School Year 2021-2022	H	01/14/2022	01/25/2022	R		\$32.96
							21-22			31434		\$32.96
JOHN DEE000	JOHN DEERE FINANCIAL	4769005	0000000000	JANJD	TRUST	Supplies for the School Year 2021-2022	H	01/18/2022	01/25/2022	R		\$79.97
							21-22			31434		\$79.97
JOHN DEE000	JOHN DEERE FINANCIAL	4769257	3002200044	JANJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	01/18/2022	01/25/2022	R		\$38.06
							21-22			31434		\$38.06
JOHN DEE000	JOHN DEERE FINANCIAL	4769690	8002200031	JANJD	TRUST	Supplies for the School Year 2021-2022	H	01/20/2022	01/25/2022	R		\$13.28

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
JOHN DEE000	JOHN DEERE FINANCIAL	4769690				*****CONTINUED*****						
							21-22			31434		\$13.28
JOHN DEE000	JOHN DEERE FINANCIAL	4770937	000000000	JANJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H		01/24/2022	01/25/2022	R	\$40.26
							21-22			31434		\$40.26
JOHN DEE000	JOHN DEERE FINANCIAL	4771246	000000000	JANJD	TRUST	SUPPLIES	H		01/25/2022	01/26/2022	R	\$48.54
							21-22			31434		\$16.54
NUMBER OF INVOICES: 15												\$934.27
JURGIKRI000	JURGILANIS, KRISTEN	121121	6002200082	JANPP	TRUST	Special Ed purchased service PD (Speech-Language)	H		01/13/2022	01/18/2022	R	\$99.00
							21-22			31360		\$99.00
NUMBER OF INVOICES: 1												\$99.00
KEMPER C000	KEMPER CPA GROUP, LLP	1056589	000000000	JANPP	TRUST	FEES	H		12/30/2021	01/05/2022	R	\$145.00
							21-22			31262		\$145.00
NUMBER OF INVOICES: 1												\$145.00
KEYS JOY000	KEYS, JOY	323423	000000000	JANPP	TRUST	REFUND	H		01/03/2022	01/04/2022	R	\$60.00
							21-22			31263		\$60.00
NUMBER OF INVOICES: 1												\$60.00
MARTIN E000	MARTIN ENGINEERING COMPANY	32022	000000000	JANPP	TRUST	FEES	H		01/18/2022	01/25/2022	R	\$5,300.00
							21-22			31400		\$5,300.00
NUMBER OF INVOICES: 1												\$5,300.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	124138	6002200035	JANPP	TRUST	Office supplies to be purchased as needed	H		01/07/2022	01/13/2022	R	\$79.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124138				*****CONTINUED*****						
							21-22			31349		\$79.95
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124194	0000000000	JANPP	TRUST	DIST OFFICE ACCT DPT COPIER	H	01/12/2022	01/14/2022	R		\$313.00
							21-22			31349		\$313.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124750	3002200244	JANPP	TRUST	Supplies on copiers/printers in teacher workrooms	H	01/18/2022	01/27/2022	R		\$539.80
							21-22			31425		\$549.80
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124755	1002200143	JANPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	01/18/2022	01/25/2022	R		\$44.00
							21-22			31401		\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124755.	1002200144	JANPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	01/18/2022	01/25/2022	R		\$166.00
							21-22			31401		\$166.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124762	1002200143	JANPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	01/20/2022	01/27/2022	R		\$58.00
							21-22			31425		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124762.	1002200144	JANPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	01/20/2022	01/27/2022	R		\$588.00
							21-22			31425		\$588.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124763	3002200086	JANPP	TRUST	Service on copier/printer in teacher workroom	H	01/21/2022	01/25/2022	R		\$58.00
							21-22			31425		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124763.	3002200219	JANPP	TRUST	Supplies on copier/printer in teacher workroom	H	01/21/2022	01/25/2022	R		\$815.00
							21-22			31425		\$815.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 9						\$2,661.75
NOBLE EN001	NOBLE ENGINEERING CONSULTANTS	RCCU2022A	000000000	JANPP	TRUST	School Health Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	H		01/14/2022	01/19/2022	R	\$5,360.00
							21-22			31402		\$5,360.00
						NUMBER OF INVOICES: 1						50
						\$5,360.00						
NORRIS E000	NORRIS ELECTRIC CO-OP	010322	9002200075	JANPP	TRUST	ELECTRIC - ES	H		01/03/2022	01/10/2022	R	\$11,653.47
							21-22			31269		\$11,653.47
						NUMBER OF INVOICES: 1						\$11,653.47
NUTTALL 001	NUTTALL MIDDLE SCHOOL	02052022	2002200164	JANPP	TRUST	JV & Varsity Volleyball Tourney	H		01/25/2022	01/28/2022	R	\$75.00
							21-22			31440		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
O'REILLY001	O'REILLY AUTO PARTS	122821	8002200028	JANPP	TRUST	Supplies for the School Year 2021-2022	H		12/28/2021	01/06/2022	R	\$179.21
							21-22			31270		\$179.21
						NUMBER OF INVOICES: 1						\$179.21
OCHS MAR000	OCHS, MARY	1	000000000	JANPP	TRUST		H		03/30/2021	01/25/2022	R	\$87.44
							21-22			31426		\$87.44
						NUMBER OF INVOICES: 1						\$87.44
OPHELIA'001	OPHELIA'S CUP	1301	1002200328	JANPP	TRUST	Chuck Farnsworth Inservice Day	H		01/04/2022	01/28/2022	R	\$93.50
							21-22			31441		\$93.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$93.50
PALOS SP000	PALOS SPORTS	5535434-01	000000000	JANPP	TRUST	FRONT MOUNT GOAL	H	01/24/2022	01/28/2022	R		\$128.14
							21-22			31442		\$128.14
						NUMBER OF INVOICES: 1						\$128.14
PAMPELIS000	PAMPE, LISA	12302021	000000000	JANPP	TRUST	FUEL REIMBURSEMENT	H	12/30/2021	01/04/2022	R		\$50.00
							21-22			31264		\$51.00
PAMPELIS000	PAMPE, LISA	12302021.	000000000	JANPP	TRUST	FUEL REIMBURSEMENT	H	12/30/2021	01/04/2022	R		\$73.71
							21-22			31264		\$73.71
						NUMBER OF INVOICES: 2						\$123.71
PEST SOL000	PEST SOLUTIONS INCORPORATED	8639093	2002200157	JANPP	TRUST	ARP Mckinney Vento Student-Tristan Jones Extermination services	H	12/27/2021	01/25/2022	R		\$1,500.00
							21-22			31403		\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
PFLAUM P000	PFLAUM PERFECT LAWN CARE	2022	000000000	JANPP	TRUST	ANNUAL LAWN CARE	H	01/18/2022	01/18/2022	R		\$5,407.24
							21-22			31350		\$5,407.24
						NUMBER OF INVOICES: 1						\$5,407.24
PRINTFOR000	PRINTFORCE, INC	27909	1002200210	JANPP	TRUST	RCES Printing Needs	H	01/18/2022	01/25/2022	R		\$141.00
							21-22			31404		\$141.00
						NUMBER OF INVOICES: 1						\$141.00
QUADIENT000	QUADIENT LEASING USA, INC	N9239817	9002200081	JANPP	TRUST	POSTAGE MACHINE RENTAL	H	01/23/2022	01/27/2022	R		\$1,188.00
							21-22			31427		\$1,188.00

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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											\$1,188.00
QUILL CO000	QUILL CORPORATION	22065946	5502200065	JANPP	TRUST	PI office supplies	H	01/05/2022	01/25/2022	R	\$18.75
							21-22		31405		\$18.75
QUILL CO000	QUILL CORPORATION	22106524	3002200222	JANPP	TRUST	Paper towels for maintenance - refill teacher workrooms. Reorder #7HH290	H	01/06/2022	01/25/2022	R	\$202.00
							21-22		31405		\$252.00
NUMBER OF INVOICES: 2											\$220.75
RCCU #1 000	RCCU #1	09242021	0000000000	JANPP	TRUST	21ST CENTURY TRANSPORTATION	H	10/13/2021	01/06/2022	R	\$3,614.40
							21-22		31271		\$3,614.40
RCCU #1 000	RCCU #1	092421	0000000000	JANPP	TRUST	PREK TRANSPORTATION	H	10/11/2021	01/06/2022	R	\$12,709.44
							21-22		31271		\$12,709.44
RCCU #1 000	RCCU #1	10292021	0000000000	JANPP	TRUST	21ST CENTURY TRANSPORTATION	H	11/05/2021	01/06/2022	R	\$7,637.76
							21-22		31271		\$7,637.76
RCCU #1 000	RCCU #1	102921	0000000000	JANPP	TRUST	PREK TRANSPORTATION	H	10/29/2021	01/06/2022	R	\$16,223.04
							21-22		31271		\$16,223.04
RCCU #1 000	RCCU #1	11262021	0000000000	JANPP	TRUST	21ST CENTURY TRANSPORTATION	H	12/01/2021	01/06/2022	R	\$4,380.48
							21-22		31271		\$4,380.48
RCCU #1 000	RCCU #1	112621	0000000000	JANPP	TRUST	PREK TRANSPORTATION	H	12/01/2021	01/06/2022	R	\$10,091.52
							21-22		31271		\$10,091.52
RCCU #1 000	RCCU #1	12152021	0000000000	JANPP	TRUST	21ST CENTURY TRANSPORTATION	H	12/28/2021	01/06/2022	R	\$3,936.96
							21-22		31271		\$3,936.96
RCCU #1 000	RCCU #1	122221	0000000000	JANPP	TRUST	PREK TRANSPORTATION	H	12/28/2021	01/06/2022	R	\$12,689.28
							21-22		31271		\$12,689.28

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: 8											\$71,282.88	
RCBS - A000	RCBS - ACTIVITY	0005976	0000000000	JANPP	TRUST	AGRICULTURAL FAIR PREMIUMS	H	01/03/2022	01/28/2022	R		\$4,049.06
							21-22			31443		\$4,049.06
RCBS - A000	RCBS - ACTIVITY	1	0000000000	JANPP	TRUST	WALMART DC FFA CALENDAR ADVERTISEMENT	H	11/30/2021	01/04/2022	R		\$50.00
							21-22			31265		\$50.00
53												
RCBS - A000	RCBS - ACTIVITY	1	0000000000	JANPP	TRUST	RENAISSANCE REIMBURSEMENT	H	01/13/2022	01/13/2022	R		\$2,000.00
							21-22			31351		\$2,000.00
RCBS - A000	RCBS - ACTIVITY	1	0000000000	janppp	TRUST	renaissance reimburs.	H	01/13/2022	01/25/2022	R		\$2,000.00
							21-22			31413		\$2,000.00
RCBS - A000	RCBS - ACTIVITY	2	0000000000	JANPP	TRUST	DECEMBER REIMBURSEMENT	H	01/13/2022	01/13/2022	R		\$2,650.00
							21-22			31351		\$2,650.00
NUMBER OF INVOICES: 5											\$10,749.06	
RCBS - R000	RCBS - REVOLVING	1	0000000000	janppp	TRUST	december reimburs.	H	01/13/2022	01/25/2022	R		\$2,650.00
							21-22			31414		\$2,650.00
NUMBER OF INVOICES: 1											\$2,650.00	
RCMS 000	RCMS	01202022	0000000000	JANPP	TRUST	Embroidered Logo	H	01/31/2022	01/31/2022	R		\$2,821.00
							21-22			31444		\$2,821.00
NUMBER OF INVOICES: 1											\$2,821.00	
READ'S I000	READ'S INC.	28150	0000000000	JANPP	TRUST	FEES	H	01/18/2022	01/25/2022	R		\$700.51
							21-22			31406		\$700.51
NUMBER OF INVOICES: 1											\$700.51	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002869193	9002200086	JANPP	TRUST	TRASH SERVICES	H	01/20/2022	01/25/2022	R		\$4,098.75

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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>	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002869193				*****CONTINUED*****							
							21-22			31407		\$4,098.75	
												NUMBER OF INVOICES: 1	\$4,098.75
REVTRAK,000	REVTRAK, INC	122021	9002200087	JANPP		TRUST FEES	H	12/30/2021	01/05/2022	W		\$113.79	
							21-22			202100148		\$113.79	
												NUMBER OF INVOICES: 1	\$154.79
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5502200068	JANPP		TRUST Certified birth certificate for Birth to Three family	H	01/19/2022	01/25/2022	R		\$25.00	
							21-22			31408		\$25.00	
												NUMBER OF INVOICES: 1	\$25.00
RODGESTE003	RODGERS, STEPHAN	1	0000000000	JANPP		TRUST BUS PHYSICAL	H	01/24/2022	01/25/2022	R		\$85.00	
							21-22			31428		\$85.00	
												NUMBER OF INVOICES: 1	\$85.00
ROE 11 -000	ROE 11 - CHARLESTON	0022220098	8002200054	JANPP		TRUST Initial course for bus drivers	H	01/18/2022	01/18/2022	R		\$10.00	
							21-22			31361		\$10.00	
												NUMBER OF INVOICES: 1	\$10.00
ROE 12 -000	ROE 12 - LOUISVILLE	01192022	0000000000	JANPP		TRUST SCHOOL BUS DRIVER TRAINING	H	01/19/2022	01/25/2022	R		\$10.00	
							21-22			31409		\$10.00	
												NUMBER OF INVOICES: 1	\$10.00
ROUTIMAR000	ROUTIEN, MARISSA	876616701	0000000000	JANPP		TRUST Reimbursement	H	01/16/2022	01/26/2022	R		\$35.00	
							21-22			31429		\$35.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$35.00
SAM'S CL001	SAM'S CLUB/GE CRE	9806929576	3002200186	JANPP		TRUST work tables	H	12/02/2021	01/05/2021	R		\$479.96
							21-22			31267		\$479.96
						NUMBER OF INVOICES: 1						\$479.96
SCHMICAR001	SCHMIDT, CARA	123121	0000000000	JANPP		TRUST DECEMBER MILEAGE	H	12/31/2021	01/14/2022	R		\$630.00
							21-22			31352		\$655.00
						NUMBER OF INVOICES: 1						\$630.00
SCHOOL H001	SCHOOL HEALTH CORP	4003360-01	6002200013	JANPP		TRUST School Health Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	H	01/19/2022	01/19/2022	R		\$95.82
							21-22			31410		\$95.82
						NUMBER OF INVOICES: 1						\$95.82
STEBECOL000	STEBER, COLBY	122021	0000000000	JANPP		TRUST DECEMBER MILEAGE	H	12/31/2021	01/28/2022	R		\$3.92
							21-22			31445		\$3.92
						NUMBER OF INVOICES: 1						\$3.92
STURMTIM001	STURM, TIMOTHY	1	0000000000	JANPP		TRUST GAS REIMBURSEMENT LOVE'S	H	01/08/2022	01/19/2022	R		\$66.56
							21-22			31411		\$66.56
						NUMBER OF INVOICES: 1						\$66.56
SWANK MO000	SWANK MOVIE LICENSING USA	3128935	0000000000	JANPP		TRUST MOVIE LICENSING	H	01/03/2022	01/11/2022	R		\$1,583.00
							21-22			31353		\$1,583.00
						NUMBER OF INVOICES: 1						\$1,583.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	00968	9502200100	JANSYNC		TRUST HDMI cables/adapters	H	01/26/2022	01/26/2022	R		\$9.99

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	00968				*****CONTINUED*****						
							21-22			31463		\$9.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	04070	3002200220	JANSYNC	TRUST	woodshop supplies	H		01/12/2022	01/12/2022	R	\$108.98
							21-22			31463		\$108.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	05079	3002200227	JANSYNC	TRUST	purchase of materials for library	H		01/21/2022	01/21/2022	R	\$211.92
							21-22			31463		\$256.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	10698	3002200240	JANSYNC	TRUST	Various supplies from Amazon	H		01/26/2022	01/26/2022	R	\$18.94
							21-22			31463		\$18.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	25442	1002200311	JANSYNC	TRUST	Classroom Supplies ART	H		01/07/2022	01/07/2022	R	\$218.73
							21-22			31463		\$218.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	25507	9002200148	JANSYNC	TRUST	high school	H		01/07/2022	01/07/2022	R	\$72.98
							21-22			31463		\$72.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	27418	1002200322	JANSYNC	TRUST	Classroom Supplies ART	H		01/11/2022	01/11/2022	R	\$135.21
							21-22			31463		\$135.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	29418	3002200217	JANSYNC	TRUST	jerseys, dodgeballs, felt soccer ball, badminton nets	H		01/11/2022	01/11/2022	R	\$114.97
							21-22			31463		\$114.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	32765	3002200234	JANSYNC	TRUST	Juicers	H		01/25/2022	01/25/2022	R	\$78.58
							21-22			31463		\$78.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	330029	3002200221	JANSYNC	TRUST	AA Duracell batteries for Urinals & Sinks - Scott Williams	H		01/13/2022	01/13/2022	R	\$126.72
							21-22			31463		\$126.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	33595	3002200217	JANSYNC	TRUST	jerseys, dodgeballs, felt soccer ball, badminton nets	H		01/10/2022	01/10/2022	R	\$39.90

<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	33595				*****CONTINUED*****						
							21-22			31463		\$39.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	35812	3002200234	JANSYNC	TRUST	Juicers	H		01/25/2022	01/25/2022	R	\$853.20
							21-22			31463		\$853.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	38865	5002200083	JANSYNC	TRUST	Logic of English Books	H		01/25/2022	01/25/2022	R	\$67.45
							21-22			31463		\$67.45
												57
SYNCHRON000	SYNCHRONY BANK / AMAZON	447355959699	3002200240	JANSYNC	TRUST	Various supplies from Amazon	H		01/26/2022	01/26/2022	R	\$25.98
							21-22			31463		\$25.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	469363575369	9502200100	JANSYNC	TRUST	HDMI cables/adapters	H		01/07/2022	01/27/2022	R	\$195.28
							21-22			31463		\$195.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	47616	3002200217	JANSYNC	TRUST	jerseys, dodgeballs, felt soccer ball, badminton nets	H		01/11/2022	01/11/2022	R	\$338.18
							21-22			31463		\$338.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	49481	3002200217	JANSYNC	TRUST	jerseys, dodgeballs, felt soccer ball, badminton nets	H		01/11/2022	01/11/2022	R	\$38.77
							21-22			31463		\$38.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	50921	1002200314	JANSYNC	TRUST	Office Supplies Supplies for ART (S Michels)	H		01/11/2022	01/11/2022	R	\$265.60
							21-22			31463		\$265.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	53399	3002200218	JANSYNC	TRUST	bungee cords	H		01/12/2022	01/12/2022	R	\$48.47
							21-22			31463		\$48.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	53842	3002200220	JANSYNC	TRUST	woodshop supplies	H		01/13/2022	01/13/2022	R	\$10.14
							21-22			31463		\$10.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	54670	1002200326	JANSYNC	TRUST	Classroom Supplies ART	H		01/26/2022	01/26/2022	R	\$281.05
							21-22			31463		\$281.05

<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	57199	9502200104	JANSYNC	TRUST	Privacy Screens - nurse	H	01/25/2022	01/25/2022	R		\$72.40
							21-22			31463		\$72.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	58040	3002200235	JANSYNC	TRUST	Classroom supplies	H	01/26/2022	01/26/2022	R		\$7.98
							21-22			31463		\$7.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	58528	3002200217	JANSYNC	TRUST	jerseys, dodgeballs, felt soccer ball, badminton nets	H	01/12/2022	01/12/2022	R		\$182.04
							21-22			31463		\$158.04
SYNCHRON000	SYNCHRONY BANK / AMAZON	58764	1002200327	JANSYNC	TRUST	science supplies	H	01/25/2022	01/25/2022	R		\$213.19
							21-22			31463		\$213.19
SYNCHRON000	SYNCHRONY BANK / AMAZON	59365	9502200100	JANSYNC	TRUST	HDMI cables/adapters	H	01/26/2022	01/26/2022	R		\$12.99
							21-22			31463		\$12.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	59651	1002200327	JANSYNC	TRUST	science supplies	H	01/19/2022	01/19/2022	R		\$19.52
							21-22			31463		\$19.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	68956	3002200220	JANSYNC	TRUST	woodshop supplies	H	01/07/2022	01/27/2022	R		\$195.28
							21-22			31463		\$195.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	71113	3002200237	JANSYNC	TRUST	classroom supplies	H	01/26/2022	01/26/2022	R		\$39.97
							21-22			31463		\$39.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	72834	9002200153	JANSYNC	TRUST	H.S.Repair	H	01/25/2022	01/25/2022	R		\$20.97
							21-22			31463		\$20.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	76888	1002200095	JANSYNC	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	01/07/2022	01/07/2022	R		\$23.89
							21-22			31463		\$23.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	774757977795	9002200155	JANSYNC	TRUST	Disposable face masks for students	H	01/26/2022	01/26/2022	R		\$366.38
							21-22			31463		\$366.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	83702	9502200101	JANSYNC	TRUST	hubs for intermediate carts	H		01/26/2022	01/26/2022	R	\$719.76
							21-22			31463		\$719.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	84311	3002200235	JANSYNC	TRUST	Classroom supplies	H		01/26/2022	01/26/2022	R	\$24.12
							21-22			31463		\$24.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	84452	3002200215	JANSYNC	TRUST	Band Saw blades	H		01/13/2022	01/13/2022	R	\$74.80
							21-22			31463		\$74.80
												59
SYNCHRON000	SYNCHRONY BANK / AMAZON	866696967947	3002200228	JANSYNC	TRUST	scissors and glue	H		01/27/2022	01/27/2022	R	\$22.81
							21-22			31463		\$22.81
SYNCHRON000	SYNCHRONY BANK / AMAZON	86939	9002200152	JANSYNC	TRUST	Disposable student masks	H		01/19/2022	01/19/2022	R	\$343.60
							21-22			31463		\$343.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	88397	9502200102	JANSYNC	TRUST	Print Head for HP T730 FCS Dept. Pathways	H		01/19/2022	01/19/2022	R	\$451.00
							21-22			31463		\$451.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	89408	3002200220	JANSYNC	TRUST	woodshop supplies	H		01/11/2022	01/11/2022	R	\$78.07
							21-22			31463		\$78.07
SYNCHRON000	SYNCHRONY BANK / AMAZON	92664	3002200218	JANSYNC	TRUST	bungee cords	H		01/13/2022	01/13/2022	R	\$21.59
							21-22			31463		\$21.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	947763593598	3002200235	JANSYNC	TRUST	Classroom supplies	H		01/26/2022	01/26/2022	R	\$80.33
							21-22			31463		\$80.33
SYNCHRON000	SYNCHRONY BANK / AMAZON	95284	3002200220	JANSYNC	TRUST	woodshop supplies	H		01/11/2022	01/11/2022	R	\$25.00
							21-22			31463		\$25.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	966648943464	9002200157	JANSYNC	TRUST	high school concession stand	H		01/26/2022	01/26/2022	R	\$67.15
							21-22			31463		\$67.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	96988	9502200100	JANSYNC	TRUST	HDMI cables/adapters	H		01/19/2022	01/19/2022	R	\$12.03
							21-22			31463		\$12.03

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: 44					\$6,335.91
TRI-M PL000	TRI-M PLUMBING	1228202101	0000000000	JANPP		TRUST RAISE WATER PRESSURE H.S.	H	12/27/2021	01/14/2022	R	\$1,033.72
							21-22			31354	\$1,033.72
						NUMBER OF INVOICES: 1					\$1,033.72
VERIZONW000	VERIZONWIRELESS	9897371285	9002200112	JANPP		TRUST CELL PHONE CHARGES	H	01/15/2022	01/25/2022	R	\$1,111.65
							21-22			31412	\$1,160.65
						NUMBER OF INVOICES: 1					\$1,111.65
VISA	000 VISA	1	3002200122	JANVISA		TRUST Meals & misc.	H	01/13/2022	01/13/2022	R	\$17.20
							21-22			31382	\$17.20
VISA	000 VISA	10	3002200022	JANVISA		TRUST CC A ZUBER N DEIMEL 121621	H	12/16/2021	01/14/2022	R	\$59.79
							21-22			31382	\$59.79
VISA	000 VISA	11	3002200029	JANVISA		TRUST CC A ZUBER WALMART 120921	H	12/09/2021	01/14/2022	R	\$35.12
							21-22			31382	\$35.12
VISA	000 VISA	12	3002200022	JANVISA		TRUST CC A ZUBER N DEIMEL 121321	H	12/13/2021	01/14/2022	R	\$54.19
							21-22			31382	\$54.19
VISA	000 VISA	13	3002200198	JANVISA		TRUST CC A ZUBER T DUENAS BATTING CAGES INC. Protective Square & Screen & Wheel Kit This was submitted for payment in March but they never received.	H	03/06/2021	01/14/2022	R	\$247.35
							21-22			31382	\$247.35
VISA	000 VISA	14	3002200201	JANVISA		TRUST CC A ZUBER MR POWELL WALMART 120721	H	12/07/2021	01/14/2022	R	\$37.12
							21-22			31382	\$37.12

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	15	3002200211	JANVISA	TRUST	CC A ZUBER C NEALIS FLINN SCIENTIFIC 2661478	H		12/22/2021	01/14/2022	R	\$224.75
									21-22		31382	\$224.75
VISA	000 VISA	16	2002200140	JANVISA	TRUST	CC M HARNESS S HILL WALMART 120321	H		12/03/2021	01/14/2022	R	\$49.86
									21-22		31382	\$49.86
VISA	000 VISA	17	7002200034	JANVISA	TRUST	CC M HARNESS M PEARCE WALMART 121421 21st CCLC	H		12/14/2021	01/14/2022	R	\$61.38
									21-22		31382	\$51.38
VISA	000 VISA	18	2002200149	JANVISA	TRUST	CC M HARNESS H O'BRIEN THE HOLIDAY MCKINNEY VENTO	H		12/21/2021	01/14/2022	R	\$394.75
									21-22		31382	\$394.75
VISA	000 VISA	19	2002200150	JANVISA	TRUST	CC M HARNESS H OBRIEN BEST WESTERN MCKINNEY VENTO	H		11/30/2021	01/14/2022	R	\$640.39
									21-22		31382	\$640.39
VISA	000 VISA	2	0000000000	JANVISA	TRUST	CC K RODGERS IPA MEMBERSHIP	H		12/17/2021	01/13/2022	R	\$309.00
									21-22		31382	\$309.00
VISA	000 VISA	20	3002200004	JANVISA	TRUST	CC R RUSK TACO TIERRA	H		12/02/2021	01/14/2022	R	\$10.17
									21-22		31382	\$10.17
VISA	000 VISA	21	3002200004	JANVISA	TRUST	CC R RUSK FIVE GUYS	H		12/17/2021	01/14/2022	R	\$75.79
									21-22		31382	\$75.79
VISA	000 VISA	22	6002200078	JANVISA	TRUST	CC M WHITTLES J TEDFORD WALMART 121621	H		12/16/2021	01/14/2022	R	\$113.37
									21-22		31382	\$113.37
VISA	000 VISA	23	6002200031	JANVISA	TRUST	CC M WHITTLES J TEDFORD WALMART 120121	H		12/01/2021	01/14/2022	R	\$54.09
									21-22		31382	\$54.09

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	24	5002200068	JANVISA	TRUST	CC M HAHN HEGGERTY	H	11/30/2021	01/14/2022	R		\$67.99
							21-22			31382		\$67.99
VISA	000 VISA	25	1002200303	JANVISA	TRUST	CC M HAHN WALMART SCIENCE SUPPLIES 120721	H	12/07/2021	01/14/2022	R		\$192.33
							21-22			31382		\$192.33
VISA	000 VISA	26	5002200076	JANVISA	TRUST	CC M HAHN TEACHER PAY TEACHER	H	12/10/2021	01/14/2022	R		\$16.80
							21-22			31382		\$16.80
VISA	000 VISA	27	5002200079	JANVISA	TRUST	CC M HAHN TEACHER PAY TEACHER 122221	H	12/22/2021	01/14/2022	R		\$28.00
							21-22			31382		\$28.00
VISA	000 VISA	28	1002200313	JANVISA	TRUST	CC M HAHN TEACHER POP UP WALMART	H	12/13/2021	01/14/2022	R		\$56.16
							21-22			31382		\$56.16
VISA	000 VISA	29	1002200296	JANVISA	TRUST	CC M HAHN GRAPHITE PEN/ J ROUSEK TOY CO	H	12/13/2021	01/14/2022	R		\$368.23
							21-22			31382		\$368.23
VISA	000 VISA	3	9502200098	JANVISA	TRUST	CC R ROARK INK TECHNOLOGIES	H	12/14/2021	01/13/2022	R		\$80.10
							21-22			31382		\$80.10
VISA	000 VISA	30	1002200321	JANVISA	TRUST	CC M HAHN WALMART MASKS 121321	H	12/13/2021	01/14/2022	R		\$229.00
							21-22			31382		\$229.00
VISA	000 VISA	31	5502200057	JANVISA	TRUST	CC J TEFORD WALMART B-3 120121	H	12/01/2021	01/14/2022	R		\$188.40
							21-22			31382		\$188.40
VISA	000 VISA	32	0000000000	JANVISA	TRUST	CC C LECRONE IL STATE FIRE MARSHALL	H	12/08/2021	01/14/2022	R		\$76.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	32				*****CONTINUED*****						
							21-22			31382		\$76.69
VISA	000 VISA	33	3002200184	JANVISA	TRUST	CC C LECRONE L BILLINGTON HEAT PRESS NATION	H		12/01/2021	01/14/2022	R	\$669.96
							21-22			31382		\$669.96
VISA	000 VISA	34	1002200304	JANVISA	TRUST	CC C SIMPSON M SIMPSON BARNES & NOBLE 121221	H		12/12/2021	01/14/2022	R	\$74.31
							21-22			31382		63 \$74.31
VISA	000 VISA	35	1002200315	JANVISA	TRUST	CC C SIMPSON M SIMPSON BARNES & NOBLE 122921	H		12/29/2021	01/14/2022	R	\$111.87
							21-22			31382		\$111.87
VISA	000 VISA	36	0000000000	JANVISA	TRUST	CC C SIMPSON DAYLIGHT DONUTS	H		12/10/2021	01/14/2022	R	\$21.10
							21-22			31382		\$21.10
VISA	000 VISA	37	1002200316	JANVISA	TRUST	CC C EDWARDS WALMART 010122	H		12/10/2021	01/14/2022	R	\$182.93
							21-22			31382		\$182.93
VISA	000 VISA	38	4002200009	JANVISA	TRUST	CC J MCFARLAND WALMART 121721	H		12/17/2021	01/18/2022	R	\$91.22
							21-22			31382		\$91.22
VISA	000 VISA	39	4002200009	JANVISA	TRUST	CC J MCFARLAND WALMART 120521	H		12/05/2021	01/18/2022	R	\$77.71
							21-22			31382		\$77.71
VISA	000 VISA	4	8002200017	JANVISA	TRUST	CC B INYART IGA	H		12/21/2021	01/13/2022	R	\$119.33
							21-22			31382		\$119.33
VISA	000 VISA	40	9502200103	JANVISA	TRUST	CC A JULIAN R DENTON CALENDLY	H		12/17/2021	01/18/2022	R	\$108.00
							21-22			31382		\$108.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VISA	000 VISA	41	3002200199	JANVISA	TRUST	CC A JULIAN SPANISH 120221	H	12/02/2021	01/18/2022	R	\$17.96
							21-22			31382	\$17.96
VISA	000 VISA	42	3002200022	JANVISA	TRUST	CC A JULIAN DEIMEL WALMART	H	12/03/2021	01/18/2022	R	\$47.34
							21-22			31382	\$47.34
VISA	000 VISA	43	3002200229	JANVISA	TRUST	CC A JULIAN L BILLINGTON FONT BUNDLES MONTHLY SUBSC.	H	12/08/2021	01/18/2022	R	\$19.18
							21-22			31382	\$19.18
VISA	000 VISA	44	0000000000	JANVISA	TRUST	CC A WISNER WALMART SCHOOL BOARD MEAL AND SUPPLIES	H	12/14/2021	01/18/2022	R	\$99.33
							21-22			31382	\$99.33
VISA	000 VISA	45	0000000000	JANVISA	TRUST	CC A WISNER MONICALS PRE MTG LUNCH	H	12/15/2021	01/18/2022	R	\$32.11
							21-22			31382	\$32.11
VISA	000 VISA	46	0000000000	JANVISA	TRUST	CC A WISNER BUDS N BLOSSOMS 121121 FUNERAL FLOWERS	H	12/11/2021	01/18/2022	R	\$30.00
							21-22			31382	\$30.00
VISA	000 VISA	47	0000000000	JANVISA	TRUST	CC A WISNER RINGCENTRAL REOCCURING	H	12/03/2021	01/18/2022	R	\$37.60
							21-22			31382	\$37.60
VISA	000 VISA	49	3002200187	JANVISA	TRUST	CC A JULIAN L BILLINGTON FONT BUNDLES	H	12/02/2021	01/18/2022	R	\$49.79
							21-22			31382	\$49.79
VISA	000 VISA	5	5002200074	JANVISA	TRUST	CC J TEDFORD WALMART Title I Family Event supplies	H	12/09/2021	01/13/2022	R	\$114.55
							21-22			31382	\$114.55
VISA	000 VISA	50	3002200232	JANVISA	TRUST	CC A ZUBER P WEST CRICUT 101.87 95.88	H	12/06/2021	01/19/2022	R	\$197.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	50				*****CONTINUED*****						
							21-22			31382		\$197.75
VISA	000 VISA	6	5502200057	JANVISA	TRUST	CC J TEDFORD WALMART 120921 Prev Initiative Supplies	H		12/09/2021	01/13/2022	R	\$103.82
							21-22			31382		\$103.82
VISA	000 VISA	7	1002200302	JANVISA	TRUST	CC N MAYS WALMART	H		12/07/2021	01/13/2022	R	\$176.76
							21-22			31382		\$165.76
VISA	000 VISA	8	6002200079	JANVISA	TRUST	CC N MAYS L TOMLIN REGISTRATION IDFP	H		12/17/2021	01/13/2022	R	\$102.25
							21-22			31382		\$102.25
VISA	000 VISA	9	5502200057	JANVISA	TRUST	CC N MAYS WALMART J TEDFORD 120321	H		12/03/2021	01/13/2022	R	\$98.70
							21-22			31382		\$98.70
VISA	000 VISA	SJSVISA	0000000000	JANPP	TRUST	ST JOE VISA	H		12/08/2021	01/11/2022	R	\$494.80
							21-22			31355		\$494.80
NUMBER OF INVOICES: 50											\$6,756.39	
WABASH C003	WABASH COMMUNICATIONS	01012022	9002200114	JANPP	TRUST	INTERNET SERVICE	H		01/10/2022	01/10/2022	R	\$610.00
							21-22			31272		\$610.00
NUMBER OF INVOICES: 1											\$610.00	
WABASH V001	WABASH VALLEY PRINCIPALS ASSOC	1	2002200153	JANPP	TRUST	Secretary Banquet at Richards Farm	H		01/28/2022	01/25/2022	R	\$100.00
							21-22			31430		\$100.00
WABASH V001	WABASH VALLEY PRINCIPALS ASSOC	DISTRICT	0000000000	JANPP	TRUST	7 ATTENDING	H		01/28/2022	01/27/2022	R	\$175.00
							21-22			31430		\$175.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$275.00
WABASH V002	WABASH VALLEY SERVICE CO	313013055	8002200036	JANPP	TRUST	Fuel for the School Year 2021-2022	H		12/01/2021	01/05/2022	R	\$1,631.91
									21-22		31266	\$1,631.91
WABASH V002	WABASH VALLEY SERVICE CO	313013112	8002200036	JANPP	TRUST	Fuel for the School Year 2021-2022	H		12/07/2021	01/05/2022	R	\$1,249.60
									21-22		31266	\$1,266.60
WABASH V002	WABASH VALLEY SERVICE CO	313013113	8002200036	JANPP	TRUST	Fuel for the School Year 2021-2022	H		12/07/2021	01/05/2022	R	\$1,626.03
									21-22		31266	\$1,626.03
WABASH V002	WABASH VALLEY SERVICE CO	313013156	8002200036	JANPP	TRUST	Fuel for the School Year 2021-2022	H		12/14/2021	01/05/2022	R	\$3,697.87
									21-22		31266	\$3,697.87
WABASH V002	WABASH VALLEY SERVICE CO	313013157	8002200036	JANPP	TRUST	Fuel for the School Year 2021-2022	H		12/14/2021	01/05/2022	R	\$858.86
									21-22		31266	\$858.86
WABASH V002	WABASH VALLEY SERVICE CO	313013198	8002200036	JANPP	TRUST	Fuel for the School Year 2021-2022	H		12/21/2021	01/05/2022	R	\$858.46
									21-22		31266	\$858.46
WABASH V002	WABASH VALLEY SERVICE CO	313013199	8002200036	JANPP	TRUST	Fuel for the School Year 2021-2022	H		12/21/2021	01/05/2022	R	\$1,630.56
									21-22		31266	\$1,630.56
WABASH V002	WABASH VALLEY SERVICE CO	315030174	000000000	JANPP	TRUST	FORKLIFT BOTTLE	H		12/14/2021	01/05/2022	R	\$23.00
									21-22		31266	\$23.00
NUMBER OF INVOICES: 8												\$11,576.29
WEST PAU000	WEST, PAULA	012622	3002200136	JANPP	TRUST	REIMBURSEMENT- WALMART	H		01/26/2022	01/27/2022	R	\$65.40

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		
WEST PAU000	WEST, PAULA	012622	*****CONTINUED*****									
						21-22			31431			\$65.40
						NUMBER OF INVOICES:	1					\$65.40
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74450264	9002200118	JANPP	TRUST	INTERNET SERVICES	H		01/01/2022	01/10/2022	R	\$215.82
						21-22			31273			\$215.82
						NUMBER OF INVOICES:	1					\$267.82
WINGEJOE000	WINGERT, JOE	01282022	0000000000	JANPP	TRUST	BUS PHYSICAL	H		01/28/2022	01/28/2022	R	\$85.00
						21-22			31446			\$85.00
						NUMBER OF INVOICES:	1					\$85.00
WISNEANG000	WISNER, ANGELA	Q8B-2GJ-QT1	0000000000	JANPP	TRUST	Reimbursement	H		12/22/2021	01/26/2022	R	\$200.00
						21-22			31432			\$200.00
						NUMBER OF INVOICES:	1					\$200.00
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURANCE	164832	0000000000	JANPP	TRUST	FEEES	H		12/16/2021	01/06/2022	R	\$235.00
						21-22			31274			\$235.00
						NUMBER OF INVOICES:	1					\$235.00
TOTAL NUMBER OF HISTORY INVOICES:						303					\$429,489.60	
							302 COMPUTER CHECK INVOICES				\$429,375.81	
							1 WIRE TRAN CHECK INVOICES				\$113.79	
TOTAL INVOICES:						303					\$429,489.60	
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT			
			TRUST	**A010 1120 0000 00 000000				\$429,489.60	\$429,489.60			

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
Feb 17, 2022

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

ADDITIONS:

April Gross – RCES Paraprofessional

DELETIONS:

Amanda Zuber – RCHS Office Manager
Carmen Reza-Arias – RCES Paraprofessional

CHANGES:

Tracey Rodgers from RCHS Secretary to RCHS Co-Office Manager
Natalie Berry from RCHS Teacher Assistant to RCHS Co-Office Manager
Bethany Goodrum from RCES Supervision aide to RCHS Secretary
Tara Milburn from RCHS Custodian to RCHS Co-Head Custodian

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
ADAMS, JORDAN	\$ 1,786.56
AHMAD, ATALLAH	\$ 3,239.99
ALEXANDER, MARGO D	\$ 2,376.20
ALLEN, LORI	\$ 2,743.49
ANDERSON, ERIN	\$ 735.88
ANDERSON, JOYCE A	\$ 438.04
ANDERSON, TENA LIN	\$ 787.03
ANGLE, DAVID R	\$ 1,110.24
ATKINS, RICHARD MILTON	\$ 1,141.00
BAKER, HEATHER J	\$ 787.03
BALDING, BRILEY R	\$ 1,834.65
BALDING, DONNA	\$ 901.56
BALTZELL, BRIAUNA	\$ 786.63
BARE, GENNIE L	\$ 1,471.52
BERGER, CHRISTY	\$ 2,376.20
BERRY, NATALIE	\$ 1,720.00
BETTIS, JULIE A	\$ 2,825.68
BEYERS, CANDACE L	\$ 115.00
BILLINGTON, LISA	\$ 2,856.31
BLACKFORD, EMILY A	\$ 2,045.19
BLACK, JUSTINE L	\$ 1,771.22
BLANK, CYNTHIA M	\$ 1,366.52
BLANK, HOLLY H	\$ 2,341.20
BOOSE, HEATHER ANDREA	\$ 1,727.11
BORAH, CHRISTINE M	\$ 1,465.16
BRANSTETTER, CONNIE F	\$ 428.95
BRIAN, LARRY P	\$ 661.85
BRINKLEY, AMANDA KATHLEEN	\$ 735.88
BRINKLEY, MADILYN KATHLEEN	\$ 710.50
BROWN, ANGEL L	\$ 1,094.54
BROWN, JOSHUA	\$ 420.00
BROWN, SHERYE	\$ 1,507.99
BUNTING, GENA	\$ 1,062.54
BURGENER, CHARISSA	\$ 2,529.23
BURGENER, MICHELLE L	\$ 1,921.43
BURGIN, RITA KAYE	\$ 585.00
BURRIS, MICHELLE CATHERINE	\$ 1,467.65
CAST, RODNEY W	\$ 449.50
CLINE, APRIL G	\$ 881.51
CLODFELTER, JULIE D	\$ 2,529.23
COLWELL, HEATHER M	\$ 1,075.00
COMBS, ERIC W	\$ 2,316.65
CONN, ANNETTE GRACE	\$ 787.03
COOK, CHEYENNE	\$ 370.50
CORNETT, RACHEL LEE	\$ 710.50
CRACKEL, JANICE E	\$ 210.00

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
CRANE, RICKY ALAN	\$ 475.66
CUMMINS, BRYAN	\$ 3,057.91
CUMMINS, GARY B	\$ 707.99
DASCH, BREANNA L	\$ 1,066.85
DAVIS, LESLIE A	\$ 210.00
DAVIS, RITA DIANE	\$ 420.00
DEHNER, MARCHELE M	\$ 812.31
DEIMEL, MACI JEAN	\$ 735.88
DEIMEL, NANCY J	\$ 3,808.12
DEMEYER, NANCY L	\$ 939.04
DENTON, MACKENZIE T	\$ 2,075.75
DENTON, RYAN D	\$ 2,407.96
DOAN, LONNIE	\$ 2,274.59
DOBBS, CURTIS W	\$ 230.00
DOBBS, TRACY L	\$ 2,826.12
DOLL, GWYNE M	\$ 2,341.20
DORIS, SHAWNA MARIE	\$ 842.45
DORN, DEANN M	\$ 105.00
DUENAS, VERNON ANTHONY	\$ 2,470.12
DUNAHEE, BRENDA	\$ 364.24
DUNN, MARTIN	\$ 2,519.85
DUNN, MELISSA A	\$ 3,034.35
EAGLESON, DENYSE L	\$ 2,882.97
EAGLESON, LYNDA R	\$ 812.00
EDWARDS, CRYSTLE L	\$ 4,601.02
EDWARDS, GRANT A	\$ 1,494.83
ELLISON, DEBORAH E	\$ 3,192.00
ERWIN, MELISSA D	\$ 2,538.42
FAIRLESS, KAY ANN	\$ 974.40
FANCHER, JENNIFER	\$ 918.33
FEHRENBACHER, KATHERINE NICOLE	\$ 1,778.60
FENDER, LISA JOYCE	\$ 1,958.89
FIELD, BRIDGETT L	\$ 832.46
FISHER, LYNN BORAH	\$ 2,134.31
FLANAGAN, KRISTIN D	\$ 2,720.62
FLANAGAN, ROBERT W	\$ 2,990.80
FLEMING, JULIE L	\$ 2,362.06
FOERSTER, RACHEL	\$ 1,553.71
FORD, JOYCE E	\$ 2,752.12
FOX, ABIGAIL	\$ 290.38
FOX, MINDY K	\$ 1,743.88
FRANKLIN, ERIN	\$ 2,085.08
FRANKLIN, RICHARD	\$ 3,120.00
FRITCHLEY, JENNIFER M	\$ 2,437.56
GARDNER, KELSEY LYNN	\$ 1,884.91
GASSMANN-KOCHER, SADIE	\$ 1,644.87 ₇₁

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
GELTZ, BARBARA A	\$ 772.20
GERBER, ANTHONY A	\$ 1,312.25
GILREATH, KRISTI ANN	\$ 1,494.83
GINDER, AMANDA N	\$ 2,167.17
GINDER, CLARISSA	\$ 909.39
GINDER, NANCY L	\$ 1,292.57
GIVENS, JASON ROBERT	\$ 1,927.77
GIVENS, KEARSTEN BRIANNA	\$ 1,678.46
GOODRUM, BETHANY NICOLE	\$ 791.88
GOSNELL, TORI DAWN	\$ 735.88
GRAVES, CLAIRE BERNADETTE	\$ 1,698.82
GRAVES, MEGAN N	\$ 1,813.29
GREEN, CRYSTAL	\$ 855.50
GREENWOOD, JILL R	\$ 2,421.19
GROVE, BRANDIS J	\$ 1,913.60
GROVES, MARSHA L	\$ 667.58
GROVES, MICHAEL W	\$ 891.63
GROVE, TIFFANY	\$ 1,848.89
GRUNDON, CINDY C	\$ 3,119.99
HAGAN, DIANA L	\$ 219.03
HAGAN, MEGAN ANDREA	\$ 1,494.83
HAHN, MADISON	\$ 4,836.55
HAHN, MARGARET A	\$ 3,532.00
HANCOCK, PAM	\$ 87.75
HARDY, ERIN T	\$ 2,036.05
HARNESS, MARY ANN	\$ 1,072.80
HARTING, KRISTY	\$ 912.29
HAUSSY, SUSAN R	\$ 1,062.54
HAYNES, MICKEY	\$ 3,006.87
HENDERSON, COMELIA G	\$ 1,472.10
HENDRICKSON, BRENDA	\$ 2,376.20
HENTON, JENNA LEE	\$ 1,711.22
HILL, SARAH	\$ 1,553.71
HINCKLEY, JESSICA K	\$ 1,948.12
HINTERSCHER, MISTI	\$ 157.50
HOLDRIETH, ABIGAIL RUTH	\$ 1,744.58
HOLMES, SHANDY	\$ 883.05
HOPKINS, SHAUN	\$ 420.00
HOUCHIN, AMANDA N	\$ 2,466.99
HOUCHIN, DARRELL W	\$ 3,355.42
HOUGH, SHANNON L	\$ 2,842.97
HOUT, JODY K	\$ 2,422.53
HOWARD, ALLISON MAY	\$ 710.50
HOWARD, SARAH E	\$ 852.60
HOWK, JALAYA	\$ 91.00
HUBBARD, JOHN D	\$ 3,079.92

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
HUFFMAN, RICKY S	\$ 1,203.20
HUNDLEY, HALEY C	\$ 406.00
INSKEEP, HEIDI	\$ 364.00
INYART, BRENT A	\$ 10,759.69
JENNETTE, CHRISTOPHER W	\$ 727.33
JOHNSON, DARLA	\$ 1,237.49
JOHNSON, MATTHEW R	\$ 105.00
JONES, CHRISTOPHER NEIL	\$ 2,314.63
JONES, DAVID TALBOTT	\$ 2,144.53
JONES, EMILY K	\$ 2,242.47
JONES, MARCELLA M	\$ 1,027.20
JUDKINS, BRETT	\$ 367.50
JULIAN, AMY L	\$ 2,602.71
JULIAN, BRENT ANDREW	\$ 4,119.36
JURGILANIS, KRISTEN L	\$ 3,164.27
KERMICLE, CHELSEA M	\$ 1,997.30
KIMMELL, BLAIZE	\$ 1,566.33
KING, MELINDA D	\$ 2,680.10
KINGSBURY, TAYLOR MARIE	\$ 954.58
KINKADE, RACHEL LYNN	\$ 1,538.91
KIRBY II, ROBERT R	\$ 2,567.38
KIRKLAND, STEPHANIE	\$ 210.00
KLINGLER, COLLIN MICHAEL	\$ 943.95
KLINGLER, MICHELLE LYNN	\$ 2,503.35
KMAN, RITA	\$ 3,336.86
KOCHER, BECKY S	\$ 1,377.50
KOCHER, BRITTANIA J	\$ 1,917.80
KOCHER, CHANEY KAYE	\$ 1,144.01
KOCHER, DAWN M	\$ 2,742.80
KOCHER, HANNAH LYNN	\$ 1,005.49
KOERTGE, DIANE	\$ 260.00
KUENSTLER, BRIANNE	\$ 1,848.63
KUHLIG, JANET L	\$ 1,108.90
KUHN, ASHLEY E	\$ 2,075.75
LAMB, BETTY	\$ 29.25
LATHROP, BOBBIE J	\$ 2,167.17
LATHROP, JENNIFER L	\$ 2,480.85
LATHROP, LAURA	\$ 420.00
LAUGHLIN, REX IAN	\$ 1,744.81
LEAF, BRITTANY D	\$ 1,689.01
LEAF, JESSICA	\$ 609.27
LECRONE, CHAD E	\$ 5,238.21
LEWIS, AMANDA LYNN	\$ 2,467.02
LYNN, GINA L	\$ 2,036.05
MANN, SHELLEY A	\$ 2,242.47
MARRIOTT, THERESA	\$ 2,085.08

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
MAYS, NEILLY LEE	\$ 1,298.93
MCCLURE, DEBORAH L	\$ 1,957.77
MCDONALD, JIMETTA L	\$ 685.38
MCDONALD, JOBETH	\$ 735.88
MCFARLAND, JOHN	\$ 1,951.20
MCVICKER, AMY M	\$ 2,655.21
MEADOWS, TREVA L.	\$ 720.36
MEERS, BETTY	\$ 643.50
MEHAFFEY, PATRICK	\$ 1,039.63
MEHL, TRACY	\$ 1,394.09
MEIER, AMANDA	\$ 78.00
MEREDITH, MATTHEW V	\$ 1,974.83
MICHELS, GREGORY A	\$ 60.00
MICHELS, SUZANNE	\$ 2,640.09
MILBURN, TARA	\$ 1,272.50
MILLS, JAMI	\$ 1,104.22
MITCHELL, BRANDI G	\$ 521.47
MITCHELL, CASSIE	\$ 2,004.69
MITCHELL, MELISSA M	\$ 2,469.78
MORGAN, GINA E	\$ 667.83
MOSBEY, DEVEN L	\$ 2,252.52
MUHS, MADISON R	\$ 852.60
MURRAY, PAMELA S	\$ 2,919.38
MUSIC, MATTHEW J	\$ 2,626.02
MUSIC, SONJA R	\$ 918.13
NEALIS, BRADLY C	\$ 2,529.23
O'BRIEN, HOLLY MARIE	\$ 2,077.46
OCHS, AMBER L	\$ 525.00
OCHS, KIMBERLY	\$ 735.87
OVERTON, MARTY DALE	\$ 3,019.58
PAGE, KENDRA J	\$ 2,469.78
PAGE, RALPH ROBERT	\$ 809.00
PAGE, WILLIAM D	\$ 2,747.26
PAMPE, JANICE	\$ 2,983.01
PAMPE, LISA K	\$ 2,799.47
PARRENT, RILEY R	\$ 842.80
PATTERSON, BRENDA	\$ 436.41
PEARCE, MEGHAN NICOLE	\$ 1,961.93
PFOFF, VANESSA	\$ 823.33
PHILLIPS, ROBERT L	\$ 558.25
PHILLIPS, ROGER	\$ 1,340.50
PIXLEY, SUE BERBERICH	\$ 1,744.58
POTTORFF, ANDREW PAUL	\$ 812.00
POWELL, MATTHEW M	\$ 2,242.47
POWELL, MICHELLE	\$ 2,469.78
PUCKETT, CHELSEA J	\$ 1,584.61 ₇₄

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
PUCKETT, TERRY EUGENE	\$ 3,176.70
RAGULEN, LASADE	\$ 71.50
RANGE, KIMBERLY	\$ 743.60
RAUCH, DEBORAH LYNN	\$ 744.67
REDMAN, AMANDA L	\$ 2,157.50
REDMAN, JUDITH	\$ 1,261.52
REEVES, HANNAH LYNN	\$ 680.18
REEVES, RANDY K	\$ 2,468.07
REID, MEGAN S	\$ 710.50
REYNOLDS, BOBBY	\$ 1,442.75
REYNOLDS, MICHELE L	\$ 1,004.48
REZA ARIAS, MARIA DEL CARMEN	\$ 1,522.48
RIDGELY, LINDSAY ANN	\$ 2,045.19
ROARK, RYAN K	\$ 2,813.67
RODGERS, KACIE N	\$ 2,306.81
RODGERS, STEVEN D	\$ 1,241.60
RODGERS, STEPHAN R	\$ 454.67
RODGERS, TRACEY L	\$ 1,971.30
ROUTIEN, MARISSA BROOKE	\$ 1,494.83
RUBENACKER, LORI A	\$ 2,529.23
RUDE, DONNA	\$ 710.50
RUSK, AMY L	\$ 2,327.87
RUSK, EMILY	\$ 2,377.47
RUSK, JULIE	\$ 1,102.54
RUSK, RYLAN A	\$ 2,548.42
RYDEN, JEFFREY ROBERT	\$ 2,088.28
SANDERS, ALBERT ALAN	\$ 634.85
SCHIMMELPFENNING, AMY LAVINA	\$ 2,470.12
SCHMUCKER, JULIE R	\$ 1,062.54
SEALS, MARLA LOUISE	\$ 2,075.75
SEATON, MEGAN NICOLE	\$ 1,793.79
SEILER, ANITA J	\$ 1,894.81
SHAN, NICOLE LANE	\$ 1,793.79
SHAWVER, ALEXIS B	\$ 1,958.89
SHEWMAKE, ANGELINA COLLEEN	\$ 710.50
SHILLING, LISA A	\$ 792.31
SHIPMAN, KYLE	\$ 1,744.58
SHOCK, CAMERON M	\$ 728.00
SHOEMAKER, KRISTIE L	\$ 1,967.69
SHORT, STEFANIE	\$ 710.50
SIMPSON, CHRIS A	\$ 6,778.17
SIMPSON, COLE	\$ 255.50
SIMPSON, MICHELLE L	\$ 2,956.74
SLATER, ZACHARY	\$ 475.66
SMITH, JASON T	\$ 2,653.30
SMITH, MELINDA	\$ 2,286.19

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
SPARKS, ELIZABETH K	\$ 1,828.88
STALLARD, BRENDA LEA	\$ 2,733.48
STEBER, MARK	\$ 3,905.22
STEPHENS, CAMILLE A	\$ 2,504.09
STEVENS, AMY J	\$ 2,161.51
STEVENSON, JENNY	\$ 1,673.71
STUBBE, MACKENZIE	\$ 210.00
SUMMERS, ALLYSON	\$ 315.00
SWINSON, DONNA S	\$ 1,156.50
TABB, JULIE ANN	\$ 462.73
TAHTINEN, TIMOTHY A	\$ 1,719.26
TAIT, HEATHER E	\$ 2,529.23
TAYLOR, CHAD E	\$ 2,386.85
TEDFORD, JENNIFER JILL	\$ 3,724.75
TENNIS, MEGAN M	\$ 1,711.22
THRASHER, NATASHA J	\$ 848.31
THUFTEDAL, TASHA S	\$ 2,873.17
TOMLIN, LINDSEY JAMES	\$ 1,893.14
TRAVIS, CHRISTY	\$ 743.60
TRUEBLOOD, EDWIN AARON	\$ 252.00
TYLER, JAMIE L	\$ 2,765.73
UTLEY, REGINA	\$ 1,161.58
VAAL, JAMES D	\$ 2,839.96
VANDYKE, JAMIE L	\$ 3,091.37
VANDYKE, JESSICA P	\$ 2,242.47
VANGUNDY, EMILI VANESSA	\$ 1,947.11
VANMATRE, CHRISTINA A	\$ 2,252.52
VOLK, AIMEE KRISTINA	\$ 1,711.22
VOLK, KARLA J	\$ 1,009.58
VOLK, PAULINE	\$ 995.51
WALDHOFF, ROY R	\$ 3,419.64
WALKER, KATHI DEE	\$ 3,009.47
WALKER, TERRIL	\$ 230.00
WALL, CHERYL	\$ 2,036.05
WARFEL, JULIE ANNE	\$ 208.00
WASHBURN, BRENDA J	\$ 3,123.49
WAXLER, ELVA L	\$ 301.00
WEESNER, LELA	\$ 1,362.24
WEIDNER, JENNIFER L	\$ 2,167.17
WEIDNER, KERRIE L	\$ 2,085.08
WEITKAMP, LORI L	\$ 2,116.51
WEITKAMP, WARREN D	\$ 2,199.55
WELLS, KACI MARIE	\$ 2,262.52
WEST, PAULA J	\$ 2,578.56
WESTALL, LORI A	\$ 2,560.85
WETHERHOLT, BETTY L	\$ 115.00

RCCU 1
PAYROLL JAN 2022

NAME	GROSS
WHEELER, HEATHER L	\$ 2,036.05
WHEELER, KLAYTON E	\$ 2,732.35
WHISLER, NATHANAEL T	\$ 90.00
WHITAKER-MITCHELL, DONNA	\$ 635.82
WHITE, BRANDY	\$ 735.88
WHITTLER, MICHAEL K	\$ 4,400.29
WHITTLER, SARAH E	\$ 2,513.16
WIBBENMEYER, AMBER R	\$ 812.00
WILLIAMS, MIRANDA J	\$ 974.40
WILLIAMS, SCOTT ERIC	\$ 1,528.10
WILSON, LELA M	\$ 439.60
WINGERT, JOE DOUGLAS	\$ 454.67
WINGERT, SAMANTHA	\$ 710.50
WINTERS, SHANNON L	\$ 3,065.24
WISNER, ANGELA M	\$ 1,812.22
WOODS, AMY LYNNE	\$ 3,132.45
WOODS, JILLIAN M	\$ 1,494.83
YOUNG, JANA E	\$ 1,791.00
TOTAL MONTHLY GROSS	<u>\$ 572,550.45</u>

Comparison of Funds for January

FUND	January, 2021	January, 2022
Education	\$ 12,158,265.01	\$ 13,866,188.10
Building and Grounds	\$ 4,265,281.08	\$ 3,570,792.67
Bond and Interest	\$ 1,058,052.84	\$ 1,227,854.00
Transportation	\$ 1,181,797.21	\$ 1,572,155.79
IMRF/Social Security	\$ 1,850,476.76	\$ 997,528.08
Capital Projects	\$ 33,040.36	\$ 405,545.11
Working Cash	\$ 727,600.24	\$ 863,159.83
Tort Fund	\$ 210,749.00	\$ 1,211,135.34
Life Safety	\$ 273,425.22	\$ 297,398.32
Total Cash	\$ 21,758,687.72	\$ 24,011,757.24
Assets	\$ 158,946.81	\$ 168,036.28
Total Cash and Assets	\$ 21,917,634.53	\$ 24,179,793.52
GRAND TOTAL	\$ 21,917,634.53	\$ 24,179,793.52

Account Level				2021-22	January 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 000000	Tax Levy Education	4,540,099.00	432.29	4,301,553.64	0.00	0.00	238,545.36
10R---	1110	0---	--		4,540,099.00	432.29	4,301,553.64	0.00	0.00	238,545.36
10R010	1140	0000	00 000000	Sp Ed Levy	98,860.00	9.40	99,934.13	0.00	0.00	-1,074.13
10R---	1140	0---	--		98,860.00	9.40	99,934.13	0.00	0.00	-1,074.13
10R---	11--	----	--		4,638,959.00	441.69	4,401,487.77	0.00	0.00	237,471.23
10R010	1210	0000	00 000000	Mobile Home Tax	31,513.00	0.00	326,120.44	0.00	0.00	-294,607.44
10R---	1210	0---	--		31,513.00	0.00	326,120.44	0.00	0.00	-294,607.44
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,675.00	0.00	14,425.44	0.00	0.00	-750.44
10R---	1220	0---	--		13,675.00	0.00	14,425.44	0.00	0.00	-750.44
10R010	1230	0000	00 000000	Corp Pers Prop Tax	735,000.00	215,371.68	653,225.38	0.00	0.00	81,774.62
10R---	1230	0---	--		735,000.00	215,371.68	653,225.38	0.00	0.00	81,774.62
10R---	12--	----	--		780,188.00	215,371.68	993,771.26	0.00	0.00	-213,583.26
10R010	1311	0000	00 000000	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 000000	Earnings on Investments	145,000.00	4,049.66	18,001.83	0.00	0.00	126,998.17
10R---	1510	0---	--		145,000.00	4,049.66	18,001.83	0.00	0.00	126,998.17
10R---	15--	----	--		145,000.00	4,049.66	18,001.83	0.00	0.00	126,998.17
10R010	1611	0000	00 000000	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 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	64.25	175.75	0.00	0.00	-175.75
10R---	1613	0---	--		0.00	64.25	175.75	0.00	0.00	-175.75
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-17.80	23,004.91	0.00	0.00	-23,004.91
10R---	1615	0---	--		0.00	-17.80	23,004.91	0.00	0.00	-23,004.91
10R010	1620	0000	00 000000	Sales to Adults	9,000.00	1,971.70	6,225.70	0.00	0.00	2,774.30
10R---	1620	0---	--		9,000.00	1,971.70	6,225.70	0.00	0.00	2,774.30
10R010	1621	0000	00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	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	2,018.15	29,518.35	0.00	0.00	-19,818.35
10R010	1711	0000	00 000000	Athletic Admissions	30,000.00	6,398.00	33,271.90	0.00	0.00	-3,271.90
10R---	1711	0---	--		30,000.00	6,398.00	33,271.90	0.00	0.00	-3,271.90
10R010	1720	0000	00 000000	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 000000	Pupil Book Sales	175.00	0.00	0.00	0.00	0.00	175.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 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	120.00	5,470.00	0.00	0.00	-5,345.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	120.00	5,470.00	0.00	0.00	-5,345.00
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	30,800.00	6,518.00	38,741.90	0.00	0.00	-7,941.90
10R010	1811	0000	00	000000	158,000.00	5,027.48	159,646.42	0.00	0.00	-1,646.42
10R---	1811	0---	--	-----	158,000.00	5,027.48	159,646.42	0.00	0.00	-1,646.42
10R---	18--	----	--	-----	158,000.00	5,027.48	159,646.42	0.00	0.00	-1,646.42
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	1920	0000	00	000000	0.00	0.00	475.00	0.00	0.00	-475.00
10R730	1920	0000	00	000000	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00
10R---	1920	0---	--	-----	0.00	20,000.00	20,475.00	0.00	0.00	-20,475.00
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	1,302.21	1,241.30	0.00	0.00	1,758.70
10R---	1950	0---	--	-----	3,000.00	1,302.21	1,241.30	0.00	0.00	1,758.70
10R010	1970	0000	00	000000	15,000.00	175.00	14,310.00	0.00	0.00	690.00
10R---	1970	0---	--	-----	15,000.00	175.00	14,310.00	0.00	0.00	690.00
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	196,548.92	210,396.84	0.00	0.00	-185,396.84
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	2,000.00	0.00	0.00	35,950.00
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	196,548.92	214,496.84	0.00	0.00	-66,042.84
10R---	19--	----	--	-----	179,154.00	218,026.13	250,799.34	0.00	0.00	-71,645.34
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,388,962.00	944,472.00	5,668,665.00	0.00	0.00	4,720,297.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,388,962.00	944,472.00	5,668,665.00	0.00	0.00	4,720,297.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,388,962.00	944,472.00	5,668,665.00	0.00	0.00	4,720,297.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	10,000.00	7,230.72	23,815.25	0.00	0.00	-13,815.25
10R---	3100	0---	--	-----	10,000.00	7,230.72	23,815.25	0.00	0.00	-13,815.25
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	75,000.00	8,339.01	80,002.34	0.00	0.00	-5,002.34
10R---	3120	0---	--	-----	75,000.00	8,339.01	80,002.34	0.00	0.00	-5,002.34
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	85,000.00	15,569.73	103,817.59	0.00	0.00	-18,817.59
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000 K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	33,070.00	19,034.00	19,034.00	0.00	0.00	14,036.00
10R---	3235	0---	--	-----	33,070.00	19,034.00	19,034.00	0.00	0.00	14,036.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	5,509.00	0.00	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	0.00	1,482.00
10R780	3299	0000	00	780000 Voc Ed Formula	76,291.00	25,609.49	52,576.52	0.00	0.00	23,714.48

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Account Level				2021-22	January 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---	3299	0---	--		83,282.00	25,609.49	52,576.52	0.00	0.00	30,705.48
10R---	32--	----	--		116,352.00	44,643.49	71,610.52	0.00	0.00	44,741.48
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	6,435.00	4,139.40	16,687.75	0.00	0.00	-10,252.75
10R---	3360	0---	--		6,435.00	4,139.40	16,687.75	0.00	0.00	-10,252.75
10R010	3365	0000	00 000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	35,000.00	8,331.87	24,995.61	0.00	0.00	10,004.39
10R---	3370	0---	--		35,000.00	8,331.87	24,995.61	0.00	0.00	10,004.39
10R---	33--	----	--		41,435.00	12,471.27	41,683.36	0.00	0.00	-248.36
10R550	3695	0000	00 550000	TAOEP	60,855.00	12,172.00	24,344.00	0.00	0.00	36,511.00
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	12,172.00	24,344.00	0.00	0.00	40,011.00
10R---	36--	----	--		64,355.00	12,172.00	24,344.00	0.00	0.00	40,011.00
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	177,552.00	434,655.00	0.00	0.00	489,731.00
10R---	3705	0---	--		974,386.00	177,552.00	434,655.00	0.00	0.00	539,731.00
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	177,552.00	434,655.00	0.00	0.00	539,731.00
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	0.00	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	0.00	765.79	0.00	0.00	838.21
10R---	39--	----	--		1,604.00	0.00	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	85,236.83	301,665.28	0.00	0.00	-301,665.28
10R---	4210	0---	--		0.00	85,236.83	301,665.28	0.00	0.00	-301,665.28
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	40,303.73	135,484.27	0.00	0.00	-135,484.27
10R---	4220	0---	--		0.00	40,303.73	135,484.27	0.00	0.00	-135,484.27

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R460	4225	0000	00	460000	Fed Summer Food Program	750,000.00	0.00	110,175.40	0.00	639,824.60
10R---	4225	0---	--	-----		750,000.00	0.00	110,175.40	0.00	639,824.60
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		750,750.00	125,540.56	550,636.47	0.00	200,113.53
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	30,179.00	125,035.00	0.00	589,426.00
10R---	4300	0---	--	-----		839,461.00	30,179.00	185,557.00	0.00	653,904.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----		839,461.00	30,179.00	185,557.00	0.00	653,904.00
10R170	4400	0000	00	170000	Title IV Grant	48,000.00	2,712.00	72,248.00	0.00	-24,248.00
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	2,712.00	74,138.00	0.00	-25,138.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	0.00	32,535.00	0.00	282,465.00
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	91,826.00	0.00	298,174.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----		439,000.00	2,712.00	165,964.00	0.00	273,036.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,000.00	0.00	11,162.00	0.00	23,838.00
10R---	4600	0---	--	-----		35,000.00	0.00	11,162.00	0.00	23,838.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	550,000.00	0.00	236,448.00	0.00	313,552.00
10R---	4620	0---	--	-----		550,000.00	0.00	236,448.00	0.00	313,552.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	30,000.00	0.00	60,610.55	0.00	-30,610.55
10R---	4625	0---	--	-----		30,000.00	0.00	60,610.55	0.00	-30,610.55
10R---	46--	----	--	-----		615,000.00	0.00	308,220.55	0.00	306,779.45
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
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	960.00	960.00	0.00	22,040.00
10R---	4799	0---	--	-----		23,000.00	960.00	960.00	0.00	22,040.00
10R---	47--	----	--	-----		23,000.00	960.00	960.00	0.00	22,040.00
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
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000 McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	15,000.00	0.00	14,326.00	0.00	0.00	674.00
10R530	4932	0000	00	530000 Title II	89,062.00	10,049.00	29,486.00	0.00	0.00	59,576.00
10R---	4932	0---	--	-----	104,062.00	10,049.00	43,812.00	0.00	0.00	60,250.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	54,000.00	0.00	48,137.94	0.00	0.00	5,862.06
10R---	4991	0---	--	-----	54,000.00	0.00	48,137.94	0.00	0.00	5,862.06
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	2,414.06	17,906.87	0.00	0.00	35,153.13
10R---	4992	0---	--	-----	53,060.00	2,414.06	17,906.87	0.00	0.00	35,153.13
10R220	4998	0000	00	220000 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000 ARP McKinney Vento	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	298,634.00	0.00	0.00	1,698,075.00
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	6,542.65	40,232.15	0.00	0.00	37,767.85
10R---	4999	0---	--	-----	2,174,709.00	6,542.65	339,412.15	0.00	0.00	1,835,296.85
10R---	49--	----	--	-----	2,385,831.00	19,005.71	449,268.96	0.00	0.00	1,936,562.04
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	1,836,730.55	13,898,265.11	0.00	0.00	8,768,671.89
20R010	1111	0000	00	000000 Building Levy	1,233,723.00	117.48	1,249,176.65	0.00	0.00	-15,453.65
20R---	1111	0---	--	-----	1,233,723.00	117.48	1,249,176.65	0.00	0.00	-15,453.65
20R---	11--	----	--	-----	1,233,723.00	117.48	1,249,176.65	0.00	0.00	-15,453.65
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	1,345.31	4,440.35	0.00	0.00	4,559.65
20R---	1510	0---	--	-----	9,000.00	1,345.31	4,440.35	0.00	0.00	4,559.65
20R---	15--	----	--	-----	9,000.00	1,345.31	4,440.35	0.00	0.00	4,559.65
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	18,000.00	0.00	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	98,000.00	0.00	0.00	-94,000.00
20R---	1999	0---	--	-----	22,000.00	0.00	98,512.33	0.00	0.00	-76,512.33
20R---	19--	----	--	-----	22,000.00	0.00	98,512.33	0.00	0.00	-76,512.33
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00

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Account Level				2021-22	January 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---	3925	0---	--	-----	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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
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	51,462.79	1,402,129.33	0.00	0.00	-137,406.33
30R010	1112	0000	00	000000	Bond & Interest Levy	1,728,120.00	162.09	1,725,490.47	0.00	2,629.53
30R---	1112	0---	--	-----	1,728,120.00	162.09	1,725,490.47	0.00	0.00	2,629.53
30R---	11--	----	--	-----	1,728,120.00	162.09	1,725,490.47	0.00	0.00	2,629.53
30R010	1510	0000	00	000000	Earnings on Investments	20,000.00	805.57	4,601.43	0.00	15,398.57
30R---	1510	0---	--	-----	20,000.00	805.57	4,601.43	0.00	0.00	15,398.57
30R---	15--	----	--	-----	20,000.00	805.57	4,601.43	0.00	0.00	15,398.57
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	757,575.00	0.00	837,299.91	0.00	-79,724.91
30R---	1983	0---	--	-----	757,575.00	0.00	837,299.91	0.00	0.00	-79,724.91
30R010	1999	0000	00	000000	Other Bond and Int Rev	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	0.00	837,299.91	0.00	0.00	-79,724.91
30R010	7990	0000	00	000000	Other-WR Fund Balance	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	967.66	2,567,391.81	0.00	0.00	-61,696.81
40R080	1113	0000	00	000000	Trans Levy	493,489.00	46.98	499,670.68	0.00	-6,181.68
40R---	1113	0---	--	-----	493,489.00	46.98	499,670.68	0.00	0.00	-6,181.68
40R080	1130	0000	00	000000	Leasing Levy	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	46.98	499,670.68	0.00	0.00	-6,181.68
40R080	1412	0000	00	000000	Reg Trans from Pre-K	14,310.00	51,713.28	57,470.40	0.00	-43,160.40
40R---	1412	0---	--	-----	14,310.00	51,713.28	57,470.40	0.00	0.00	-43,160.40
40R080	1413	0000	00	000000	Reg Trans Fee Private	2,100.00	0.00	2,572.57	0.00	-472.57
40R---	1413	0---	--	-----	2,100.00	0.00	2,572.57	0.00	0.00	-472.57
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	19,569.60	20,542.34	0.00	7,457.66
40R---	1415	0---	--	-----	28,000.00	19,569.60	20,542.34	0.00	0.00	7,457.66
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	1,500.00	0.00	93.32	0.00	1,406.68
40R---	1442	0---	--	-----	1,500.00	0.00	93.32	0.00	0.00	1,406.68
40R---	14--	----	--	-----	45,910.00	71,282.88	80,678.63	0.00	0.00	-34,768.63

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1510	0000	00 000000	Earnings on Investments	16,500.00	636.86	2,505.02	0.00	0.00	13,994.98
40R---	1510	0---	-- -----		16,500.00	636.86	2,505.02	0.00	0.00	13,994.98
40R---	15--	----	-- -----		16,500.00	636.86	2,505.02	0.00	0.00	13,994.98
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
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	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	190,077.18	584,159.09	0.00	0.00	215,840.91
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	-- -----		800,000.00	190,077.18	584,159.09	0.00	0.00	215,840.91
40R620	3510	0000	00 620000	State Trans Spec Ed	200,000.00	34,587.98	116,675.35	0.00	0.00	83,324.65
40R---	3510	0---	-- -----		200,000.00	34,587.98	116,675.35	0.00	0.00	83,324.65
40R---	35--	----	-- -----		1,000,000.00	224,665.16	700,834.44	0.00	0.00	299,165.56
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	-- -----		1,557,424.00	296,631.88	1,292,463.88	0.00	0.00	264,960.12
50R010	1114	0000	00 000000	IMRF Levy	591,225.00	56.28	599,802.11	0.00	0.00	-8,577.11
50R---	1114	0---	-- -----		591,225.00	56.28	599,802.11	0.00	0.00	-8,577.11
50R010	1150	0000	00 000000	Tax Levy Social Security	295,625.00	28.16	299,913.44	0.00	0.00	-4,288.44
50R---	1150	0---	-- -----		295,625.00	28.16	299,913.44	0.00	0.00	-4,288.44
50R---	11--	----	-- -----		886,850.00	84.44	899,715.55	0.00	0.00	-12,865.55
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	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	442.67	1,808.03	0.00	0.00	7,791.97
50R---	1510	0---	-- -----		9,600.00	442.67	1,808.03	0.00	0.00	7,791.97
50R---	15--	----	-- -----		9,600.00	442.67	1,808.03	0.00	0.00	7,791.97
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	-- -----		991,450.00	527.11	996,523.58	0.00	0.00	-5,073.58
60R010	1510	0000	00 000000	Cap Projects Int	5,000.00	183.78	747.20	0.00	0.00	4,252.80

Account Level				2021-22	January 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---	1510	0---	--	-----	5,000.00	183.78	747.20	0.00	0.00	4,252.80
60R---	15--	----	--	-----	5,000.00	183.78	747.20	0.00	0.00	4,252.80
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	542,425.00	141,901.46	141,901.46	0.00	400,523.54
60R---	1983	0---	--	-----	542,425.00	141,901.46	141,901.46	0.00	0.00	400,523.54
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	--	-----	542,425.00	141,901.46	141,901.46	0.00	0.00	400,523.54
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	142,085.24	142,648.66	0.00	0.00	404,776.34
70R010	1115	0000	00	000000	Working Cash Levy	123,372.00	11.75	124,917.67	0.00	-1,545.67
70R---	1115	0---	--	-----	123,372.00	11.75	124,917.67	0.00	0.00	-1,545.67
70R---	11--	----	--	-----	123,372.00	11.75	124,917.67	0.00	0.00	-1,545.67
70R010	1510	0000	00	000000	Earnings on Investments	10,000.00	601.62	2,343.61	0.00	7,656.39
70R---	1510	0---	--	-----	10,000.00	601.62	2,343.61	0.00	0.00	7,656.39
70R---	15--	----	--	-----	10,000.00	601.62	2,343.61	0.00	0.00	7,656.39
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	613.37	127,261.28	0.00	0.00	6,110.72
80R010	1120	0000	00	000000	TORT LEVY	1,533,000.00	143.79	1,532,419.78	0.00	580.22
80R---	1120	0---	--	-----	1,533,000.00	143.79	1,532,419.78	0.00	0.00	580.22
80R---	11--	----	--	-----	1,533,000.00	143.79	1,532,419.78	0.00	0.00	580.22
80R010	1510	0000	00	000000	Tort Int	6,000.00	847.83	2,797.41	0.00	3,202.59

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Account Level				2021-22	January 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---	1510	0---	--	-----	6,000.00	847.83	2,797.41	0.00	0.00	3,202.59
80R---	15--	----	--	-----	6,000.00	847.83	2,797.41	0.00	0.00	3,202.59
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
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	991.62	1,535,217.19	0.00	0.00	32,036.81
90R010	1118	0000	00	000000	Life Safety Levy	123,372.00	11.75	124,917.67	0.00	-1,545.67
90R---	1118	0---	--	-----	123,372.00	11.75	124,917.67	0.00	0.00	-1,545.67
90R---	11--	----	--	-----	123,372.00	11.75	124,917.67	0.00	0.00	-1,545.67
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	210.56	873.16	0.00	4,126.84
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	210.56	873.16	0.00	0.00	4,126.84
90R---	15--	----	--	-----	5,000.00	210.56	873.16	0.00	0.00	4,126.84
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	222.31	125,790.83	0.00	0.00	2,581.17
--R---	-----	-----	--	-----	31,362,652.00	2,330,232.53	22,087,691.67	0.00	0.00	9,274,960.33
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	8,522.00	72,466.00	0.00	25,534.00
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	0.00	31,461.50	0.00	18,538.50
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	1,745.50	21,028.50	0.00	28,971.50
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	480.00	3,972.50	0.00	19,527.50
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	256,580.00	10,747.50	131,844.00	0.00	0.00	124,736.00
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

Account Level				2021-22	January 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	2110	00	000000	21st Century TRS	20,000.00	1,868.08	18,262.75	0.00	0.00	1,737.25
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	55.65	801.27	0.00	0.00	-801.27
10E342	1100	2110	00	000000	ESSER II Instruction TRS	2,102.00	0.00	0.00	0.00	0.00	2,102.00
10E470	1100	2110	00	470000	21st Century TRS	6,300.00	0.00	3,360.62	0.00	0.00	2,939.38
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00	000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		28,402.00	1,923.73	22,424.64	0.00	0.00	5,977.36
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	25,000.00	1,540.00	8,933.75	0.00	0.00	16,066.25
10E340	1100	3190	00	340000	ESSER Purchase Services	20,000.00	0.00	8,412.00	0.00	0.00	11,588.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	145,000.00	0.00	177,455.80	0.00	0.00	-32,455.80
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	3,130.00	0.00	0.00	-3,130.00
10E470	1100	3190	00	470000	21st Century Pur Serv	13,000.00	0.00	10,264.20	0.00	299.85	2,435.95
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		203,000.00	1,540.00	208,195.75	0.00	299.85	-5,495.60
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	26,000.00	51.38	11,762.71	284.74	534.18	13,418.37
10E340	1100	4100	00	340000	ESSER Supplies	3,625.00	295.62	2,549.52	0.00	0.00	1,075.48
10E342	1100	4100	00	000000	ESSER II Supplies	305,000.00	1,661.59	109,879.42	18.60	8,366.56	186,735.42
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	9,500.00	0.00	13,874.18	0.00	26,797.55	-31,171.73
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----		344,125.00	2,008.59	138,065.83	303.34	35,698.29	170,057.54
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	550.00	0.00	0.00	0.00	0.00	550.00
10E342	1100	5500	00	000000	ESSER II Equipment	460,283.00	0.00	452,852.94	0.00	0.00	7,430.06
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	43,225.00	43,225.00	0.00	0.00	-43,225.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		460,833.00	43,225.00	496,077.94	0.00	0.00	-35,244.94
10E020	1110	1100	00	000000	RCES Teach Sal	2,130,652.00	199,713.82	1,413,673.09	0.00	0.00	716,978.91
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	49,329.00	5,684.00	37,443.67	0.00	0.00	11,885.33
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	14.00	0.00	0.00	-14.00

Account Level				2021-22	January 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	1200	00	000000	RCES Sub Teach Sal	115,000.00	10,696.18	61,633.04	0.00	0.00	53,366.96
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	262.50	0.00	0.00	-262.50
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	16,000.00	2,855.75	17,980.75	0.00	0.00	-1,980.75
10E---	1110	1---	--	-----		2,310,981.00	218,949.75	1,531,007.05	0.00	0.00	779,973.95
10E020	1110	2110	00	000000	RCES TRS	285,000.00	23,099.67	121,541.06	0.00	0.00	163,458.94
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	4.07	0.00	0.00	-4.07
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	250,000.00	18,553.00	130,911.35	0.00	0.00	119,088.65
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		535,000.00	41,652.67	252,456.48	0.00	0.00	282,543.52
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	26,000.00	0.00	42,287.92	0.00	2,824.00	-19,111.92
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	238.00	974.00	0.00	1,026.00	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	3.00	0.00	40.66	5,956.34
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	238.00	43,264.92	0.00	3,890.66	-11,155.58
10E020	1110	4100	00	000000	RCES Supplies	38,500.00	1,188.17	39,006.34	0.00	8,202.15	-8,708.49
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	354.14	4,662.84	53.19	1,769.01	679.96
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	0.00	499.54	0.00	519.79	480.67
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	291.29	1,619.86	181.82	1,612.26	1,586.06
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	1,168.44	0.00	2,725.87	-2,594.31
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	0.00	1,793.21	0.00	1,119.16	3,087.63
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

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Account Level				2021-22	January 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	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	0.00	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
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	9,000.00	1,458.00	5,562.95	0.00	4,437.05	-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	1,617.00	3,870.00	0.00	3,630.00	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	0.00	2,465.00	0.00	2,269.99	5,265.01
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	4,908.60	60,670.14	235.01	26,285.28	4,724.57
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	898.91	0.00	0.00	-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	2,698.89	0.00	0.00	-698.89
10E040	1120	1100	00 000000	RCMS Teach Sal	1,272,500.00	117,211.02	807,553.02	0.00	0.00	464,946.98
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	1,165.00	15,132.32	0.00	0.00	4,867.68
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	118,376.02	822,685.34	0.00	0.00	469,814.66
10E040	1120	2110	00 000000	RCMS TRS	165,000.00	13,600.29	67,717.08	0.00	0.00	97,282.92
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	82,642.00	0.00	0.00	69,158.00
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	25,806.29	150,359.08	0.00	0.00	166,440.92
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	0.00	24,867.68	0.00	0.00	-1,517.68
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	96.00	0.00	8.99	0.00	0.00	87.01

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	1,689.00	0.00	-1,689.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	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
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	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	400.00
10E040	1120	3260	00	000000	RCMS Postage	3,000.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00	000000	RCMS Travel	100.00	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
10E---	1120	3---	--	-----		28,446.00	0.00	26,565.67	40.66	1,839.67
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	49.86	1,590.92	7,806.83	-5,897.75
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	1,208.44	622.32	169.24
10E040	1120	4100	05	000000	RCMS Lang Art Supp	654.00	0.00	120.00	0.00	534.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	189.95	189.95	2,669.61	-2,609.56
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	150.35	154.00	695.65
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	1,324.99	1,075.01	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	145.11	352.98	1,501.91
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	425.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	1,354.08	-54.08
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	378.31	2,252.54	323.94	9,073.52
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	25,158.00	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
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	216.00	2,408.50	0.00	2,591.50
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,274.00	0.00	226.00
10E---	1120	4---	--	-----		69,897.00	834.12	16,989.79	14,358.77	38,548.44
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	5,594.96	0.00	555.04
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	899.18	0.00	1,100.82
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	2,400.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	12,792.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----		23,342.00	0.00	6,494.14	2,400.00	14,447.86
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	36,465.14	0.00	-36,465.14
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	0.00	0.00	182.00	0.00	-182.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	200,000.00	20,440.76	101,786.82	0.00	98,213.18
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	16,915.12	0.00	-16,915.12
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	100,000.00	9,461.72	44,742.24	0.00	55,257.76
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	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
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	262.50	6,241.70	0.00	-6,241.70
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	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
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	118.30	1,119.30	0.00	-1,119.30
10E---	1125	1---	--	-----		300,000.00	30,283.28	207,452.32	0.00	92,547.68
10E110	1125	2110	00	110000	Pre K TRS	0.00	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
10E510	1125	2110	00	510000	Pre K TRS	30,000.00	2,725.91	13,706.12	0.00	16,293.88
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	0.00	6,488.00	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
10E510	1125	2200	00	510000	Pre K Ins Ben	30,000.00	3,968.70	20,453.80	0.00	9,546.20
10E---	1125	2---	--	-----		60,000.00	6,694.61	40,647.92	0.00	19,352.08
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	1,990.00	0.00	-1,990.00
10E---	1125	3---	--	-----		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	-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
10E510	1125	4100	00	510000	Pre K Supplies	24,000.00	0.00	247.03	0.00	23,752.97
10E---	1125	4---	--	-----		41,138.00	0.00	12,070.91	-14,943.58	44,010.67
10E110	1125	5500	00	110000	Pre K Equip	2,550.00	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	4,250.00
10E---	1125	5---	--	-----		6,800.00	0.00	0.00	0.00	6,800.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	142.00	0.00	-142.00
10E---	1125	6---	--	-----		0.00	0.00	142.00	0.00	-142.00
10E050	1130	1100	00	000000	Richland Teacher Salary	1,354,000.00	130,775.56	902,787.44	0.00	451,212.56

Account Level				2021-22	January 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	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	0.00	5,765.94	31,367.22	0.00	-31,367.22
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	40,000.00	4,210.08	13,965.08	0.00	26,034.92
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	48.00	80.00	0.00	-80.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,394,000.00	140,799.58	948,199.74	0.00	445,800.26
10E050	1130	2110	00	000000	RCHS Teach TRS	181,100.00	15,898.08	80,831.48	0.00	100,268.52
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	165,276.00	14,951.00	98,059.00	0.00	67,217.00
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	30,849.08	178,890.48	0.00	167,485.52
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	0.00	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	280.00	0.00	430.00
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	6,078.53	0.00	106.47
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	322.00	0.00	178.00
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	218.00	3,521.14	0.00	-217.00
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	994.08	1,132.83	0.00	867.17
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	25.98	25.98	0.00	4,974.02
10E---	1130	3---	--	-----		61,203.00	1,296.06	19,525.13	0.00	1,274.54
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	1,692.60	5,267.06	0.00	1,530.15
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	169.52	5,325.30	1,020.36	-2,498.16
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	17.96	786.21	0.00	-11.21
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	0.00	1,195.62	0.00	1,034.30
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	551.86	0.00	472.79
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	443.56	2,134.22	0.00	310.27

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds	
10E050	1130	4100	15	000000	RCCHS Social Studies Supp	1,215.00	0.00	498.42	49.99	544.98	121.61
10E050	1130	4100	28	000000	RCCHS Communications Supp	810.00	0.00	74.13	0.00	396.33	339.54
10E050	1130	4100	50	000000	RCCHS PE Supplies	2,505.00	33.52	844.33	0.00	1,137.71	522.96
10E050	1130	4100	60	000000	RCCHS Renaissance Supp	3,000.00	2,000.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCCHS Computer Supplies	5,000.00	521.97	1,420.60	461.00	470.58	2,647.82
10E050	1130	4100	80	000000	RCCHS Instrum Music Supp	1,242.00	0.00	0.00	0.00	711.50	530.50
10E050	1130	4100	90	000000	RCCHS Transition	0.00	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	0.00	10,300.00
10E050	1130	4120	00	000000	RCCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCCHS New Textbooks	5,700.00	0.00	165.80	0.00	-165.80	5,700.00
10E050	1130	4210	00	000000	RCCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCCHS Workbooks	5,500.00	0.00	2,466.16	0.00	0.00	3,033.84
10E050	1130	4240	00	000000	RCCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4400	06	000000	RCCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCCHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCCHS PE Uniforms	9,550.00	0.00	5,785.00	0.00	31.00	3,734.00
10E---	1130	4---	--	-----		78,787.00	4,879.13	28,514.71	1,531.35	8,026.31	40,714.63
10E050	1130	5500	00	000000	RCCHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	RCCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCCHS Computer Equipment	2,000.00	2,569.00	3,467.91	0.00	0.00	-1,467.91
10E050	1130	5500	80	000000	RCCHS Instru Music Equipment	3,125.00	0.00	555.00	0.00	2,575.00	-5.00
10E---	1130	5---	--	-----		17,625.00	2,569.00	4,022.91	0.00	2,575.00	11,027.09
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	0.00	0.00	11,941.36	0.00	0.00	-11,941.36
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	7,914.37	29,100.91	0.00	0.00	45,899.09
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	2,000.00	429.02	696.52	0.00	0.00	1,303.48
10E---	1170	1---	--	-----		77,000.00	8,343.39	41,738.79	0.00	0.00	35,261.21
10E330	1170	2110	00	330000	Title II Teach Qual TRS	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E530	1170	2110	00	530000	Title II Teach TRS	17,000.00	1,269.53	5,128.92	0.00	0.00	11,871.08
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	0.00	0.00	4.00	0.00	0.00	-4.00
10E530	1170	2200	00	530000	Title II Ins Ben	25.00	1.00	-605.00	0.00	0.00	630.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1170	2---	--	-----	21,225.00	1,270.53	4,527.92	0.00	0.00	16,697.08
10E710	1180	3190	00	710000 Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--	-----	887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----	8,404,862.00	697,194.93	5,397,522.49	2,069.70	79,905.78	2,925,364.03
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	125,000.00	13,194.18	89,904.78	0.00	0.00	35,095.22
10E140	1204	1200	00	140000	0.00	101.50	101.50	0.00	0.00	-101.50
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	313.95	1,785.70	0.00	0.00	3,214.30
10E---	1204	1---	--	-----	130,000.00	13,609.63	91,791.98	0.00	0.00	38,208.02
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	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	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	13,000.00	616.98	6,776.75	0.00	0.00	6,223.25
10E---	1204	2---	--	-----	13,000.00	616.98	6,776.75	0.00	0.00	6,223.25
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	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	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	16,936.03	113,512.32	0.00	0.00	136,487.68
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,000.00	625.81	9,237.18	0.00	0.00	-4,237.18
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1205	1---	--	-----	256,500.00	17,561.84	122,749.50	0.00	0.00	133,750.50

Account Level				2021-22	January 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	1205	2110	00	140000	LD Teacher TRS	23,000.00	1,747.64	8,746.79	0.00	0.00	14,253.21
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,830.00	12,390.00	0.00	0.00	10,110.00
10E---	1205	2---	--	-----		45,500.00	3,577.64	21,136.79	0.00	0.00	24,363.21
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	2,800.00	0.00	0.00	-1,500.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		1,300.00	0.00	2,800.00	0.00	0.00	-1,500.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	75.20	411.08	0.00	0.00	3,088.92
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	0.00	925.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		4,425.00	75.20	411.08	0.00	0.00	4,013.92
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	319.00	0.00	100.00	821.00
10E---	1206	4---	--	-----		1,240.00	0.00	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	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	54.09	54.09	0.00	45.91	200.00
10E---	1212	4---	--	-----		300.00	54.09	54.09	0.00	45.91	200.00
10E280	1213	1100	00	280000	Homebound Teach Sal	26,832.00	3,210.00	11,040.00	0.00	0.00	15,792.00
10E---	1213	1---	--	-----		26,832.00	3,210.00	11,040.00	0.00	0.00	15,792.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,683.00	179.56	624.08	0.00	0.00	2,058.92
10E---	1213	2---	--	-----		2,683.00	179.56	624.08	0.00	0.00	2,058.92
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	120.86	0.00	0.00	879.14
10E---	1213	3---	--	-----		1,000.00	0.00	120.86	0.00	0.00	879.14
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	1,685.60	4,214.00	0.00	0.00	-4,214.00
10E280	1216	1110	00	280000	Autism Aide Sal	50,000.00	3,056.38	20,479.19	0.00	0.00	29,520.81
10E140	1216	1200	00	140000		0.00	0.00	182.00	0.00	0.00	-182.00

Account Level				2021-22	January 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	1216	1210	00	140000	0.00	182.00	182.00	0.00	0.00	-182.00
10E280	1216	1210	00	280000	5,000.00	0.00	1,183.00	0.00	0.00	3,817.00
10E---	1216	1---	--	-----	55,000.00	4,923.98	26,240.19	0.00	0.00	28,759.81
10E140	1216	2110	00	140000	0.00	1,421.00	7,105.00	0.00	0.00	-7,105.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	611.34	2,443.35	0.00	0.00	-2,443.35
10E280	1216	2200	00	280000	1,500.00	2.00	14.00	0.00	0.00	1,486.00
10E---	1216	2---	--	-----	1,500.00	2,034.34	9,562.35	0.00	0.00	-8,062.35
10E880	1216	3190	00	880000	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E920	1216	3190	00	920000	1,500.00	396.00	661.61	0.00	300.00	538.39
10E920	1216	3320	00	920000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	20,700.00	396.00	661.61	0.00	300.00	19,738.39
10E920	1216	4100	00	920000	5,000.00	0.00	203.27	0.00	800.00	3,996.73
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	203.27	0.00	800.00	4,396.73
10E920	1216	5500	00	920000	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	611,952.00	55,574.90	372,059.12	0.00	0.00	239,892.88
10E140	1220	1110	00	140000	161,446.00	13,130.52	64,051.09	0.00	0.00	97,394.91
10E140	1220	1200	00	140000	6,200.00	450.00	4,452.50	0.00	0.00	1,747.50
10E140	1220	1210	00	140000	5,000.00	113.75	2,089.50	0.00	0.00	2,910.50
10E---	1220	1---	--	-----	784,598.00	69,269.17	442,652.21	0.00	0.00	341,945.79
10E140	1220	2110	00	140000	69,000.00	6,460.52	32,489.42	0.00	0.00	36,510.58
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	97,248.00	7,631.68	48,514.90	0.00	0.00	48,733.10
10E---	1220	2---	--	-----	166,248.00	14,092.20	81,004.32	0.00	0.00	85,243.68
10E920	1220	3190	00	920000	1,000.00	0.00	213.00	0.00	0.00	787.00
10E920	1220	3320	00	920000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	213.00	0.00	0.00	2,387.00
10E920	1220	4100	00	920000	11,600.00	113.37	3,012.08	0.00	3,636.35	4,951.57
10E920	1220	4100	61	000000	500.00	0.00	0.00	12.00	0.00	488.00
10E920	1220	4200	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	113.37	3,012.08	12.00	3,636.35	6,139.57
10E920	1220	5500	00	920000	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	1,000.00	0.00	15,541.20	0.00	0.00	-14,541.20
10E500	1250	1100	00	500000	92,856.00	12,033.18	60,165.90	0.00	0.00	32,690.10

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FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	0.00	1,004.48	44,569.56	0.00	0.00	-44,569.56
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	305,000.00	26,135.90	135,301.22	0.00	0.00	169,698.78
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	1,050.00	105.00	1,115.50	0.00	0.00	-65.50
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	8,100.00	609.00	10,073.00	0.00	0.00	-1,973.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	25,300.00	0.00	0.00	0.00	0.00	25,300.00
10E500	1250	1300	00	500000	Title I Tutor Sal	30,000.00	0.00	210.00	0.00	0.00	29,790.00
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	39,887.56	266,976.38	0.00	0.00	0.00	216,829.62
10E100	1250	2110	00	100000	Title I Teacher TRS	41,583.00	0.00	1,937.44	0.00	0.00	39,645.56
10E500	1250	2110	00	500000	Title I TRS	34,246.00	2,370.57	11,930.20	0.00	0.00	22,315.80
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	0.50	7,038.50	0.00	0.00	-7,038.50
10E500	1250	2200	00	500000	Title I Ins Ben Prior	13,000.00	3,062.18	18,968.90	0.00	0.00	-5,968.90
10E---	1250	2---	--	-----	88,829.00	5,433.25	39,875.04	0.00	0.00	0.00	48,953.96
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	0.00
10E100	1250	4100	00	100000	Title I Supplies	30,000.00	0.00	10,372.40	98.55	-4,428.85	23,957.90
10E500	1250	4100	00	500000	Title I Supp	100,000.00	4,196.44	31,025.20	0.00	11,179.21	57,795.59
10E---	1250	4---	--	-----	130,000.00	4,196.44	41,397.60	98.55	6,750.36	0.00	81,753.49
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	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	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	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	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	0.00	3,800.00
10E---	12--	----	--	-----	2,292,030.00	179,231.25	1,174,411.42	110.55	11,782.62	0.00	1,105,725.41
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	530,000.00	55,410.12	371,487.58	0.00	0.00	158,512.42
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	300.00	1,260.00	0.00	0.00	1,740.00

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	10,028.40	0.00	12,805.60
10E490	1400	1100	00	490000	AG Incent Sal	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	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	6,000.00	577.50	4,945.00	0.00	1,055.00
10E---	1400	1---	--	-----		566,834.00	56,287.62	387,720.98	0.00	179,113.02
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	6,056.34	32,307.23	0.00	37,692.77
10E390	1400	2110	00	390000	Perkins TRS	0.00	34.78	146.08	0.00	-146.08
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	1,162.66	0.00	1,417.34
10E490	1400	2110	00	490000	AG Incent TRS	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
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	3,663.00	27,472.00	0.00	24,380.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		124,432.00	9,754.12	61,087.97	0.00	63,344.03
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	15,295.00	0.00	14,704.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	10,202.00	0.00	0.00	0.00	10,202.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	1,628.00	612.00	-40.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	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
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	0.00	525.00	4.00	1,481.00
10E390	1400	3190	00	390000	Perkins Pur Serv	0.00	239.40	239.40	0.00	-239.40
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	195.00	0.00	-195.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	8,000.00	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	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	85.96	1,316.64	755.30	1,578.06
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	6,260.00	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
10E780	1400	3320	00	780000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		64,422.00	325.36	19,199.04	1,372.30	43,850.66

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E050	1400	4100	00	000000						
				RCHS CTEI Grant Supplies	0.00	533.67	858.32	0.00	314.74	-1,173.06
10E050	1400	4100	01	000000	17,000.00	2,490.39	10,038.05	0.00	5,844.12	1,117.83
				RCHS Ag Supplies						
10E050	1400	4100	07	000000	700.00	0.00	121.00	0.00	0.00	579.00
				RCHS Health Occ Supplies						
10E050	1400	4100	09	000000	6,480.00	454.48	2,196.54	0.00	2,606.03	1,677.43
				RCHS FCS SUPPLIES						
10E050	1400	4100	10	000000	0.00	227.60	1,118.16	0.00	0.00	-1,118.16
				RCHS Ind Occ Supplies						
10E050	1400	4100	14	000000	4,066.00	149.55	149.55	0.00	0.00	3,916.45
				RCHS Business Supplies						
10E050	1400	4100	61	000000	27,332.00	0.00	0.00	0.00	0.00	27,332.00
				RCHS Computer Lab Supp						
10E230	1400	4100	00	230000	990.00	0.00	335.20	0.00	1.00	653.80
				JFF CNA Supplies						
10E390	1400	4100	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
				Perkins Grant Supp						
10E490	1400	4100	00	490000	2,309.00	0.00	449.55	0.00	0.00	1,859.45
				RCHS AG Grant Supplies						
10E540	1400	4100	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
				Federal Tech Prep Supplies						
10E780	1400	4100	00	780000	0.00	357.55	18,704.17	0.00	3,217.10	-21,921.27
				Voc Ed Supplies						
10E781	1400	4100	00	781000	50,000.00	4,649.77	7,366.63	129.45	3,125.13	39,378.79
				PATHWAY SUPPLIES						
10E050	1400	4110	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS New Textbooks						
10E050	1400	4210	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				RCHS Voc Replcmt Txtbks						
10E050	1400	4220	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				ERHS Voc Workbooks						
10E050	1400	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Vocational Subscriptions						
10E050	1400	4400	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ed-Ag Subscriptions						
10E050	1400	4400	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Home Ec Subscriptions						
10E050	1400	4400	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Ind Occ Subscription Renwl						
10E780	1400	4400	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
				Voc Ed Supscriptions						
10E050	1400	4700	00	000000	0.00	0.00	3,590.00	0.00	0.00	-3,590.00
				RCHS CTEI Grant Software						
10E050	1400	4700	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ed-FACS Dept Software						
10E780	1400	4700	00	780000	0.00	197.75	396.75	0.00	0.00	-396.75
				Voc Ed Software						
10E---	1400	4---	--	-----	110,877.00	9,060.76	45,323.92	129.45	15,108.12	50,315.51
10E050	1400	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS CTEI Grnt Classroom Equip						
10E050	1400	5500	01	000000	562.00	0.00	0.00	0.00	0.00	562.00
				RCHS Ag Equipment						
10E050	1400	5500	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Home Econ Equip						
10E050	1400	5500	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Ind Occ Equip						
10E050	1400	5500	14	000000	534.00	0.00	0.00	0.00	0.00	534.00
				RCHS Voc Busns Equip						
10E050	1400	5500	17	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Mod Tech Equip						
10E050	1400	5500	33	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ag Welding Equipment						
10E050	1400	5500	61	000000	32,760.00	0.00	0.00	0.00	0.00	32,760.00
				RCHS CTEI Computer Equipment						
10E380	1400	5500	00	380000	0.00	0.00	0.00	0.00	0.00	0.00
				Voc Ed Tech Prep Equip						
10E390	1400	5500	00	390000	11,535.00	0.00	0.00	0.00	0.00	11,535.00
				Perkins Equip						
10E490	1400	5500	00	490000	5,000.00	0.00	2,938.00	0.00	-2,938.00	5,000.00
				Ag Grant Equip						
10E540	1400	5500	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
				Fed Tech Prep Equip						
10E780	1400	5500	00	780000	0.00	669.96	25,145.33	0.00	0.00	-25,145.33
				Voc Ed Equipment						
10E781	1400	5500	00	781000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
				PATHWAYS EQUIPMENT						

Account Level				2021-22	January 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---	1400	5---	--	-----	62,391.00	669.96	28,083.33	0.00	-2,938.00	37,245.67
10E050	1400	6000	16	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	0.00	0.00	2,515.86	0.00	0.00	-2,515.86
10E050	1400	6410	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	0.00	0.00	150.00	0.00	0.00	-150.00
10E---	1400	6---	--	-----	3,000.00	0.00	2,665.86	0.00	0.00	334.14
10E410	1459	1110	00	410000	150,000.00	12,381.44	86,670.08	0.00	0.00	63,329.92
10E---	1459	1---	--	-----	150,000.00	12,381.44	86,670.08	0.00	0.00	63,329.92
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	24.00	2.00	14.00	0.00	0.00	10.00
10E---	1459	2---	--	-----	24.00	2.00	14.00	0.00	0.00	10.00
10E---	14--	----	--	-----	1,081,980.00	88,481.26	630,765.18	129.45	13,542.42	437,542.95
10E050	1500	1100	00	000000	6,247.00	478.34	3,329.18	0.00	0.00	2,917.82
10E---	1500	1---	--	-----	6,247.00	478.34	3,329.18	0.00	0.00	2,917.82
10E050	1500	2110	00	000000	718.00	55.44	281.37	0.00	0.00	436.63
10E---	1500	2---	--	-----	718.00	55.44	281.37	0.00	0.00	436.63
10E050	1500	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	0.00	0.00	1,979.23	0.00	0.00	-1,979.23
10E050	1500	3230	00	000000	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1500	3260	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000	800.00	0.00	288.96	0.00	0.00	511.04
10E050	1500	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	5,000.00	0.00	2,654.78	0.00	0.00	2,345.22
10E---	1500	3---	--	-----	6,500.00	0.00	5,422.97	0.00	0.00	1,077.03
10E050	1500	4100	00	000000	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1500	4110	00	000000	800.00	0.00	350.95	0.00	0.00	449.05
10E050	1500	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	2,450.00	0.00	2,000.95	0.00	0.00	449.05
10E050	1500	6400	00	000000	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	2,555.00	209.28	1,456.56	0.00	0.00	1,098.44
10E---	1505	1---	--	-----	2,555.00	209.28	1,456.56	0.00	0.00	1,098.44
10E050	1505	2110	00	000000	305.00	24.28	121.40	0.00	0.00	183.60
10E---	1505	2---	--	-----	305.00	24.28	121.40	0.00	0.00	183.60
10E050	1509	1100	00	000000	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	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	5,700.00	0.00	2,976.47	0.00	0.00	2,723.53

Account Level				2021-22	January 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---	1510	1---	--	-----	5,700.00	0.00	2,976.47	0.00	0.00	2,723.53
10E050	1510	2110	00	000000	425.00	0.00	207.95	0.00	0.00	217.05
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	425.00	0.00	207.95	0.00	0.00	217.05
10E050	1510	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	230.00	0.00	168.00	0.00	0.00	62.00
10E---	1510	4---	--	-----	230.00	0.00	168.00	0.00	0.00	62.00
10E050	1511	1100	00	000000	5,200.00	0.00	2,922.62	0.00	0.00	2,277.38
10E---	1511	1---	--	-----	5,200.00	0.00	2,922.62	0.00	0.00	2,277.38
10E050	1511	2110	00	000000	625.00	0.00	582.29	0.00	0.00	42.71
10E---	1511	2---	--	-----	625.00	0.00	582.29	0.00	0.00	42.71
10E050	1511	3190	00	000000	920.00	0.00	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	0.00	1,325.00	0.00	0.00	-405.00
10E050	1511	4100	00	000000	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00	000000	6,500.00	0.00	6,816.41	0.00	0.00	-316.41
10E050	1512	1120	00	000000	500.00	0.00	90.00	0.00	0.00	410.00
10E---	1512	1---	--	-----	7,000.00	0.00	6,906.41	0.00	0.00	93.59
10E050	1512	2110	00	000000	750.00	0.00	795.49	0.00	0.00	-45.49
10E---	1512	2---	--	-----	750.00	0.00	795.49	0.00	0.00	-45.49
10E050	1512	3190	00	000000	900.00	0.00	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	0.00	795.00	0.00	0.00	105.00
10E050	1512	4100	00	000000	255.00	255.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	255.00	255.00	0.00	0.00	0.00
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	3,942.40	0.00	0.00	-6.40
10E---	1520	1---	--	-----	3,936.00	0.00	3,942.40	0.00	0.00	-6.40
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	0.00	50.00	0.00	0.00	100.00

Account Level				2021-22	January 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	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	215.00	0.00	0.00	0.00	215.00	0.00
10E---	1520	4---	--		215.00	0.00	0.00	0.00	215.00	0.00
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	8,350.00	0.00	7,926.20	0.00	0.00	423.80
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,000.00	396.00	976.50	0.00	0.00	23.50
10E---	1521	1---	--		9,350.00	396.00	8,902.70	0.00	0.00	447.30
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	900.00	0.00	644.68	0.00	0.00	255.32
10E---	1521	2---	--		900.00	0.00	644.68	0.00	0.00	255.32
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,040.00	0.00	910.00	0.00	0.00	130.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	750.00	0.00	734.50	0.00	0.00	15.50
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,790.00	0.00	1,644.50	0.00	0.00	145.50
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	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	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	15,000.00	315.00	315.00	0.00	0.00	14,685.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	171.00	423.00	0.00	0.00	1,077.00
10E---	1522	1---	--		16,500.00	486.00	738.00	0.00	0.00	15,762.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	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	RCHS Girls Basketball Offical	2,470.00	1,190.00	1,680.00	840.00	0.00	-50.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	600.00	250.00	400.00	0.00	0.00	200.00
10E050	1522	3320	00 000000	RCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,070.00	1,440.00	2,080.00	840.00	0.00	150.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	625.00	0.00	72.00	0.00	0.00	553.00
10E---	1523	1---	--		5,625.00	0.00	72.00	0.00	0.00	5,553.00
10E050	1523	2110	00 000000	RCHS Girls Track TRS	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	RCHS Girls Track Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1523	4---	--		640.00	0.00	640.00	0.00	0.00	0.00

Account Level					2021-22	January 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	1524	1100	00	000000	RCHS Girls Softball Cch Sal	9,700.00	0.00	832.50	0.00	8,867.50
10E---	1524	1---	--	-----		9,700.00	0.00	832.50	0.00	8,867.50
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	1,150.00	0.00	0.00	0.00	1,150.00
10E---	1524	2---	--	-----		1,150.00	0.00	0.00	0.00	1,150.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	0.00	120.00	0.00	3,550.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		3,850.00	0.00	120.00	0.00	3,730.00
10E050	1524	4100	00	000000	RCHS Girls Softtball Supplies	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----		1,275.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	7,400.00	0.00	0.00	0.00	7,400.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----		7,900.00	0.00	0.00	0.00	7,900.00
10E050	1525	2110	00	000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	RCHS Girls Soccer Officl	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----		890.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	5,225.00	0.00	0.00	0.00	5,225.00
10E---	1530	1---	--	-----		5,225.00	0.00	0.00	0.00	5,225.00
10E050	1530	2110	00	000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	RCHS Boys Tennis Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		180.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----		215.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	RCHS Football Coach Sal	28,500.00	0.00	26,199.55	0.00	2,300.45
10E050	1531	1120	00	000000	RCHS Football Game Wrks	3,000.00	139.50	4,102.00	0.00	-1,102.00
10E---	1531	1---	--	-----		31,500.00	139.50	30,301.55	0.00	1,198.45
10E050	1531	2110	00	000000	RCHS Football Coach TRS	2,967.00	0.00	1,875.77	0.00	1,091.23
10E---	1531	2---	--	-----		2,967.00	0.00	1,875.77	0.00	1,091.23
10E050	1531	3100	00	000000	RCHS Football Officials	2,850.00	0.00	2,280.00	0.00	570.00
10E050	1531	3190	00	000000	RCHS Football Part Exp	900.00	0.00	693.00	0.00	207.00
10E050	1531	3230	00	000000	RCHS Football Recond Equip	6,000.00	0.00	5,846.88	0.00	153.12
10E050	1531	3320	00	000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	January 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---	1531	3---	--	-----	9,750.00	0.00	8,819.88	0.00	0.00	930.12
10E050	1531	4100	00	000000	4,700.00	0.00	3,075.00	0.00	1,415.00	210.00
10E---	1531	4---	--	-----	4,700.00	0.00	3,075.00	0.00	1,415.00	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	742.50	922.50	0.00	0.00	1,077.50
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,200.00	742.50	922.50	0.00	0.00	17,277.50
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	1,210.00	1,210.00	1,320.00	0.00	1,610.00
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
10E---	1532	3---	--	-----	4,790.00	1,210.00	1,210.00	1,320.00	0.00	2,260.00
10E050	1532	4100	00	000000	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	8,153.00	0.00	-215.92	0.00	0.00	8,368.92
10E050	1533	1110	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	-215.92	0.00	0.00	8,968.92
10E050	1533	2110	00	000000	800.00	0.00	-104.75	0.00	0.00	904.75
10E---	1533	2---	--	-----	800.00	0.00	-104.75	0.00	0.00	904.75
10E050	1533	3100	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000	640.00	393.70	951.43	0.00	7.73	-319.16
10E---	1533	4---	--	-----	640.00	393.70	951.43	0.00	7.73	-319.16
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1534	1120	00	000000	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	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	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	4100	00	000000	1,275.00	0.00	0.00	199.96	602.00	473.04
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	199.96	602.00	473.04
10E050	1536	1100	00	000000	8,600.00	0.00	8,870.40	0.00	0.00	-270.40

Account Level				2021-22	January 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---	1536	1---	--	-----	8,600.00	0.00	8,870.40	0.00	0.00	-270.40
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,430.00	0.00	1,875.00	0.00	0.00	555.00
10E050	1536	3190	00	000000	500.00	0.00	483.00	0.00	0.00	17.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	2,358.00	0.00	0.00	572.00
10E050	1536	4100	00	000000	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	2,300.00	343.58	1,901.66	0.00	0.00	398.34
10E---	1540	1---	--	-----	2,300.00	343.58	1,901.66	0.00	0.00	398.34
10E040	1540	2110	00	000000	248.00	39.83	200.07	0.00	0.00	47.93
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	248.00	39.83	200.07	0.00	0.00	47.93
10E040	1540	3190	00	000000	250.00	0.00	461.00	0.00	0.00	-211.00
10E040	1540	3320	00	000000	700.00	0.00	488.51	0.00	0.00	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	0.00	949.51	0.00	0.00	365.49
10E040	1540	4100	00	000000	305.00	0.00	0.00	0.00	20.50	284.50
10E040	1540	4110	00	000000	1,290.00	20.00	735.94	0.00	78.00	476.06
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	20.00	2,735.94	0.00	98.50	760.56
10E040	1540	6400	00	000000	810.00	225.00	1,375.00	0.00	-250.00	-315.00
10E---	1540	6---	--	-----	810.00	225.00	1,375.00	0.00	-250.00	-315.00
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	0.00	3,794.59	0.00	0.00	-394.59
10E---	1551	1---	--	-----	3,400.00	0.00	3,794.59	0.00	0.00	-394.59
10E040	1551	2110	00	000000	400.00	0.00	415.93	0.00	0.00	-15.93
10E---	1551	2---	--	-----	400.00	0.00	415.93	0.00	0.00	-15.93
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	January 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	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	150.00	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	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	9,053.00	0.00	0.00	0.00	0.00	9,053.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	202.50	0.00	0.00	1,497.50
10E---	1560	1---	--		10,753.00	0.00	202.50	0.00	0.00	10,550.50
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	1,000.00	0.00	23.48	0.00	0.00	976.52
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	23.48	0.00	0.00	976.52
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	1,650.00	1,266.00	2,881.00	0.00	0.00	-1,231.00
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	1,266.00	2,881.00	0.00	0.00	-1,231.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	350.00	0.00	338.50	0.00	0.00	11.50
10E---	1560	4---	--		350.00	0.00	338.50	0.00	0.00	11.50
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	112.50	0.00	0.00	187.50
10E---	1561	4---	--		300.00	0.00	112.50	0.00	0.00	187.50
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

Account Level				2021-22	January 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	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 Grls 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	162.00	0.00	0.00	2,338.00
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	162.00	0.00	0.00	9,175.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	361.00	0.00	18.78	0.00	0.00	342.22
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		361.00	0.00	18.78	0.00	0.00	342.22
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,250.00	1,555.00	2,575.00	0.00	0.00	-325.00
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	1,555.00	2,575.00	0.00	0.00	-325.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	759.10	0.00	0.00	490.90
10E---	1570	4---	-- -----		1,250.00	0.00	759.10	0.00	0.00	490.90
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	0.00	90.00	0.00	0.00	6,910.00
10E---	1571	1---	-- -----		7,000.00	0.00	90.00	0.00	0.00	6,910.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	200.00	0.00	5.22	0.00	0.00	194.78
10E---	1571	2---	-- -----		200.00	0.00	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	RCMS Wrestling Coach	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	500.00	36.00	36.00	0.00	0.00	464.00
10E---	1572	1---	-- -----		7,900.00	36.00	36.00	0.00	0.00	7,864.00
10E050	1572	2110	00 000000	RCMS 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

Account Level				2021-22	January 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	1572	3100	00 000000	RCHS Wrestling Officials	1,100.00	0.00	220.00	1,220.00	0.00	-340.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	900.00	0.00	300.00	725.00	0.00	-125.00
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	520.00	1,945.00	0.00	-465.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	763.44	-253.44
10E---	1572	4---	--		510.00	0.00	0.00	0.00	763.44	-253.44
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,100.00	269.06	1,814.06	0.00	0.00	1,285.94
10E---	1575	1---	--		3,100.00	269.06	1,814.06	0.00	0.00	1,285.94
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	350.00	31.18	155.90	0.00	0.00	194.10
10E---	1575	2---	--		350.00	31.18	155.90	0.00	0.00	194.10
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,238.00	119.58	773.70	0.00	0.00	464.30
10E---	1576	1---	--		1,238.00	119.58	773.70	0.00	0.00	464.30
10E040	1576	2110	00 000000	RCMS Student Council TRS	130.00	13.86	69.30	0.00	0.00	60.70
10E---	1576	2---	--		130.00	13.86	69.30	0.00	0.00	60.70
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,100.00	0.00	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	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	0.00	200.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	180.00	160.00
10E---	1580	4---	--		340.00	0.00	0.00	0.00	180.00	160.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	14,000.00	0.00	14,178.67	0.00	0.00	-178.67
10E---	1582	1---	--		14,000.00	0.00	14,178.67	0.00	0.00	-178.67
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,625.00	0.00	1,399.46	0.00	0.00	225.54
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,625.00	0.00	1,399.46	0.00	0.00	225.54
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,530.00	0.00	0.00	-30.00
10E---	1582	3---	--		1,500.00	0.00	1,530.00	0.00	0.00	-30.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	3,325.00	714.56	9,508.72	0.00	0.00	-6,183.72
10E050	1583	1110	00 000000	RCHS Band Camp Sal	2,350.00	0.00	-825.14	0.00	0.00	3,175.14
10E---	1583	1---	--		5,675.00	714.56	8,683.58	0.00	0.00	-3,008.58
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,500.00	82.82	887.25	0.00	0.00	612.75
10E---	1583	2---	--		1,500.00	82.82	887.25	0.00	0.00	612.75
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	2,655.00	250.00	2,655.00	0.00	200.00	-200.00
10E---	1583	3---	--		2,655.00	250.00	2,655.00	0.00	200.00	-200.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	4,182.32	0.00	1,817.68

Account Level				2021-22	January 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	1583	4100	00 000000	RCHS Marching Band Supplies	1,808.00	0.00	400.00	0.00	1,649.58	-241.58
10E---	1583	4---	--		7,808.00	0.00	400.00	4,182.32	1,649.58	1,576.10
10E050	1583	5500	00 000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	5,194.00	463.42	3,108.14	0.00	0.00	2,085.86
10E---	1585	1---	--		5,194.00	463.42	3,108.14	0.00	0.00	2,085.86
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	598.00	53.72	268.60	0.00	0.00	329.40
10E---	1585	2---	--		598.00	53.72	268.60	0.00	0.00	329.40
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	2,508.00	239.18	1,606.06	0.00	0.00	901.94
10E---	1586	1---	--		2,508.00	239.18	1,606.06	0.00	0.00	901.94
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.74	138.70	0.00	0.00	161.30
10E---	1586	2---	--		300.00	27.74	138.70	0.00	0.00	161.30
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	30.00	0.00	0.00	170.00
10E---	1588	1---	--		200.00	0.00	30.00	0.00	0.00	170.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	10.36	0.00	0.00	14.64
10E---	1588	2---	--		25.00	0.00	10.36	0.00	0.00	14.64
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,380.00	388.66	2,646.42	0.00	0.00	1,733.58
10E---	1589	1---	--		4,380.00	388.66	2,646.42	0.00	0.00	1,733.58
10E050	1589	2110	00 000000	RCHS Student Council TRS	516.00	45.06	225.30	0.00	0.00	290.70
10E---	1589	2---	--		516.00	45.06	225.30	0.00	0.00	290.70
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,800.00	471.58	3,291.50	0.00	0.00	2,508.50
10E---	1590	1---	--		5,800.00	471.58	3,291.50	0.00	0.00	2,508.50
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	2,080.76	0.00	0.00	1,569.24
10E---	1591	1---	--		3,650.00	298.96	2,080.76	0.00	0.00	1,569.24
10E040	1591	2110	00 000000	RCMS Band Directors TRS	435.00	34.64	173.20	0.00	0.00	261.80
10E---	1591	2---	--		435.00	34.64	173.20	0.00	0.00	261.80
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	251.48	0.00	748.52	0.00
10E---	1591	3---	--		1,000.00	0.00	251.48	0.00	748.52	0.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	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	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	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	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
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	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	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	0.00	600.00	0.00	0.00
10E---	1599	3---	--	-----	600.00	0.00	600.00	0.00	0.00	0.00
10E---	15--	----	--	-----	396,229.00	12,819.47	174,888.00	8,487.28	6,459.27	206,394.45
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	70,000.00	5,722.46	40,422.30	0.00	29,577.70
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	0.00	157.50	0.00	342.50
10E---	1700	1---	--	-----	70,500.00	5,722.46	40,579.80	0.00	0.00	29,920.20
10E050	1700	2110	00	000000	Drivers Ed TRS	6,192.00	265.54	1,784.31	0.00	4,407.69
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	3,900.00	305.00	2,065.00	0.00	1,835.00
10E---	1700	2---	--	-----	10,092.00	570.54	3,849.31	0.00	0.00	6,242.69
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	315.00	0.00	120.00	0.00	195.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,690.00	303.00	944.36	0.00	745.64
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	303.00	1,064.36	0.00	0.00	965.64
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	409.24	450.48	0.00	19.52
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	409.24	450.48	0.00	0.00	3,519.52
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	7,005.24	45,943.95	0.00	0.00	41,260.05

Account Level				2021-22	January 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	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	
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	
10E010	1800	4100	00	000000	Bilingual Supplies	0.00	0.00	165.50	0.00	4.50	-170.00
10E---	1800	4---	--	-----		0.00	0.00	165.50	0.00	4.50	-170.00
10E---	18--	----	--	-----		0.00	0.00	165.50	0.00	4.50	-170.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	23,500.00	2,125.08	11,598.28	0.00	0.00	11,901.72
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	2,918.64	0.00	0.00	-2,918.64
10E550	1900	1200	00	550000		0.00	0.00	91.00	0.00	0.00	-91.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	91.00	175.00	0.00	0.00	-175.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		23,500.00	2,216.08	14,782.92	0.00	0.00	8,717.08
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	12.00	1.00	5.50	0.00	0.00	6.50
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	1.50	0.00	0.00	-1.50
10E---	1900	2---	--	-----		12.00	1.00	7.00	0.00	0.00	5.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	0.00	0.00	805.00	0.00	0.00	-805.00
10E---	1900	6---	--	-----		0.00	0.00	805.00	0.00	0.00	-805.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	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	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	250.00	0.00	500.00	0.00	0.00	-250.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E260	1912	6810	00	260000 Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000 Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000 LakeMary	0.00	0.00	21,504.00	0.00	0.00	-21,504.00
10E---	1912	6---	--	-----	1,570.00	0.00	22,004.00	0.00	0.00	-20,434.00
10E999	1999	0000	00	000000 Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----	28,232.00	2,217.08	37,898.92	0.00	0.00	-9,666.92
10E010	2110	1100	00	000000 Social Worker Sal	23,600.00	604.03	12,344.40	0.00	0.00	11,255.60
10E342	2110	1100	00	000000 ESSER II Social Work Salary	112,000.00	0.00	0.00	0.00	0.00	112,000.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 RCES Social Workers Sal	0.00	0.00	1,958.89	0.00	0.00	-1,958.89
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	2,079.26	10,396.30	0.00	0.00	-10,396.30
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	171,600.00	2,683.29	24,699.59	0.00	0.00	146,900.41
10E010	2110	2110	00	000000 Social Worker TRS	2,300.00	70.03	1,431.14	0.00	0.00	868.86
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	1.34	6.70	0.00	0.00	5.30
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	39,091.00	71.37	1,437.84	0.00	0.00	37,653.16
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	9,147.57	62,018.41	0.00	0.00	48,247.59
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	7,670.78	45,231.94	0.00	0.00	-168.94
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	95,000.00	7,749.76	49,886.48	0.00	0.00	45,113.52

Account Level				2021-22	January 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	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	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
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	25,800.00	4,160.98	25,224.94	0.00	575.06
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		276,129.00	28,729.09	182,361.77	0.00	93,767.23
10E020	2120	2110	00	000000	RCES Guidance TRS	13,000.00	1,060.53	5,362.21	0.00	7,637.79
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,200.00	889.31	4,446.52	0.00	753.48
10E050	2120	2110	00	000000	RCHS Guidance TRS	10,500.00	898.48	4,492.40	0.00	6,007.60
10E070	2120	2110	00	000000	21st Century TRS	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
10E470	2120	2110	00	470000	21st Century TRS	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
10E020	2120	2200	00	000000	RCES Ins Ben	7,200.00	611.00	4,137.00	0.00	3,063.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	7,200.00	1,220.00	7,180.00	0.00	20.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	14,400.00	1,223.00	8,038.02	0.00	6,361.98
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----		57,500.00	5,902.32	33,656.15	0.00	23,843.85
10E010	2120	3140	00	000000	District Testing Services	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	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	50.00	0.00	100.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	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
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	325.00	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
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	1,100.00	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
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	200.00	4,700.00	0.00	16,300.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	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	100.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	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	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	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
10E470	2120	3320	00	470000	21st Century Mileage	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
10E---	2120	3---	--	-----		23,425.00	200.00	4,750.00	0.00	18,675.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	258.00	1,220.38	44.49	1,235.13

Account Level				2021-22	January 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	2120	4100	00 000000	RCMS Guidance Supplies	500.00	50.48	415.82	0.00	77.70	6.48
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	89.31	601.11	0.00	0.00	4,098.89
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	397.79	2,557.85	0.00	122.19	5,909.96
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	13,424.56	93,808.73	0.00	0.00	64,191.27
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,300.00	273.75	2,061.50	0.00	0.00	-761.50
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	2,000.00	45.50	136.50	0.00	0.00	1,863.50
10E---	2130	1---	-- -----		161,300.00	13,743.81	96,006.73	0.00	0.00	65,293.27
10E010	2130	2110	00 000000	District Nurse TRS	12,000.00	1,027.33	5,145.52	0.00	0.00	6,854.48
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	7,200.00	613.00	4,151.00	0.00	0.00	3,049.00
10E---	2130	2---	-- -----		19,200.00	1,640.33	9,296.52	0.00	0.00	9,903.48
10E010	2130	3190	00 000000	District Nurse V & H Screening	0.00	2,585.70	2,585.70	0.00	0.00	-2,585.70
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	6,250.00	0.00	2,592.70	0.00	-188.00	3,845.30
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		7,150.00	4,085.70	6,678.40	0.00	87.00	384.60
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	20,000.00	2,161.09	16,991.09	0.00	1,690.56	1,318.35
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	30,000.00	0.00	0.00	0.00	461.74	29,538.26
10E345	2130	4100	00 345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00 920000	District Nurse Supplies	6,200.00	468.66	2,046.81	0.00	3,316.51	836.68
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		56,200.00	2,629.75	19,037.90	0.00	5,468.81	31,693.29
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	-- -----		350.00	0.00	292.00	0.00	0.00	58.00

Account Level				2021-22	January 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	2140	1100	00	140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	245,000.00	22,747.68	154,151.20	0.00	90,848.80
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		245,000.00	22,747.68	154,151.20	0.00	90,848.80
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	28,000.00	2,637.25	13,221.65	0.00	14,778.35
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	24,812.00	2,410.50	15,780.50	0.00	9,031.50
10E---	2150	2---	--	-----		52,812.00	5,047.75	29,002.15	0.00	23,809.85
10E920	2150	3190	00	920000	Speech Purchase Services	99.00	0.00	0.00	0.00	99.00
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	2,499.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	184.01	0.00	125.00
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	36.00	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	220.01	0.00	125.00
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,525.00	102.25	1,889.25	0.00	531.00
10E---	2150	6---	--	-----		1,525.00	102.25	1,889.25	0.00	531.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	4,545.78	42,440.99	0.00	-42,440.99
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	30.00	0.00	-30.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	91.00	906.50	0.00	-906.50
10E---	2190	1---	--	-----		0.00	4,636.78	43,377.49	0.00	-43,377.49
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	3.47	0.00	-3.47
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	2.00	1,639.36	0.00	13,360.64
10E---	2190	2---	--	-----		15,000.00	2.00	1,642.83	0.00	13,357.17
10E---	21--	----	--	-----		1,150,296.00	92,619.91	611,057.68	0.00	6,336.00
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,250.00	0.00	367.50	0.00	882.50

Account Level				2021-22	January 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	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	24,079.60	0.00	33,320.40
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	336.06	0.00	1,663.94
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
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	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	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	4,815.92	38,655.34	0.00	81,350.66
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	0.00	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

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,791.70	0.00	9,208.30
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	52.97	0.00	197.03
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	3,050.00	0.00	3,670.00
10E---	2210	2---	--	-----		34,221.00	1,168.34	10,210.73	0.00	24,010.27
10E010	2210	3110	00	000000	Workshop	0.00	0.00	1,292.00	0.00	467.22
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	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	2,000.00
10E530	2210	3140	00	530000	Title II Consultant	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
10E050	2210	3190	00	000000	RCHS CTEI Regristration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	13,000.00	0.00	249.00	-31.55	12,782.55
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	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
10E170	2210	3190	00	170000	Title IV Purchase Service	26,135.00	9,377.00	10,067.00	0.00	4,590.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	3,556.00	-2,002.22	0.00	0.00	3,556.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	1,300.00	0.00	1,192.00	0.00	108.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	750.00

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	2210	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	4,000.00	0.00	2,191.00	0.00	0.00	1,809.00
10E510	2210	3190	00	510000	1,300.00	0.00	520.00	0.00	0.00	780.00
10E530	2210	3190	00	530000	6,500.00	2,452.22	2,452.22	10,000.00	0.00	-5,952.22
10E570	2210	3190	00	570000	15,000.00	-499.00	0.00	0.00	599.45	14,400.55
10E680	2210	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	0.00	0.00	1.23	0.00	0.00	-1.23
10E050	2210	3320	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	0.00	0.00	0.00	0.00	187.50	-187.50
10E110	2210	3320	01	110000	0.00	0.00	791.75	0.00	-206.25	-585.50
10E170	2210	3320	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	2,081.00	0.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	2,205.00	0.00	0.00	0.00	0.00	2,205.00
10E470	2210	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E510	2210	3320	00	510000	1,500.00	0.00	1,245.79	0.00	131.25	122.96
10E530	2210	3320	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E570	2210	3320	00	570000	3,000.00	0.00	1,213.18	0.00	0.00	1,786.82
10E580	2210	3320	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	87,127.00	9,328.00	21,215.17	10,000.00	5,737.62	50,174.21
10E010	2210	4100	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	0.00	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	0.00
10E170	2210	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E270	2210	4100	00	2700000	Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	3300000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	3450000	ARP Mck Ven Imprvmt of Instruc	0.00	2,625.00	2,625.00	0.00	-2,625.00
10E470	2210	4100	00	4700000	21st Century Imp of Inst Supp	200.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	5000000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	5300000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	5700000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	6800000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		500.00	2,625.00	2,625.00	0.00	-2,125.00
10E120	2210	5500	00	1200000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	0000000	RCES IMC Salary	80,000.00	5,913.48	40,724.92	0.00	39,275.08
10E040	2220	1100	00	0000000	RCMS IMC Salary	45,000.00	3,573.12	24,535.16	0.00	20,464.84
10E050	2220	1100	00	0000000	RCHS IMC Teach Sal	78,000.00	0.00	10,879.16	0.00	67,120.84
10E020	2220	1110	00	0000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	0000000	RCMS Aide/Asst Salary	18,879.00	0.00	0.00	0.00	18,879.00
10E050	2220	1110	00	0000000	RCHS Library TA	25,000.00	0.00	3,073.54	0.00	21,926.46
10E020	2220	1200	00	0000000	RCES IMC Sub Sal	2,000.00	0.00	1,622.50	0.00	377.50
10E040	2220	1200	00	0000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	0000000	RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	0000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	0000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		249,719.00	9,486.60	80,835.28	0.00	168,883.72
10E020	2220	2110	00	0000000	RCES IMC TRS	8,500.00	685.58	3,435.23	0.00	5,064.77
10E040	2220	2110	00	0000000	RCMS IMC TRS	4,500.00	414.24	2,071.20	0.00	2,428.80
10E050	2220	2110	00	0000000	RCHS IMC TRS	8,000.00	0.00	0.00	0.00	8,000.00
10E020	2220	2130	00	0000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	0000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	0000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	0000000	RCES IMC Ins Benefit	8,000.00	610.00	4,130.00	0.00	3,870.00
10E040	2220	2200	00	0000000	RCMS IMC Ins Benefit	7,200.00	610.00	4,130.00	0.00	3,070.00
10E050	2220	2200	00	0000000	RCHS IMC Ins Benefit	14,400.00	0.00	1,620.00	0.00	12,780.00
10E---	2220	2---	--	-----		50,600.00	2,319.82	15,386.43	0.00	35,213.57
10E020	2220	3140	00	0000000	RCES Library Fees	1,000.00	0.00	912.67	0.00	87.33
10E040	2220	3190	00	0000000	RCMS Library Pur Serv	728.00	0.00	912.67	0.00	-184.67
10E050	2220	3190	00	0000000	RCHS IMC Pur Service	4,400.00	0.00	2,821.72	27.00	1,551.28
10E020	2220	3230	00	0000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	0000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	0000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	0000000	RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	400.00

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Account Level				2021-22	January 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	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	0.00	4,647.06	0.00	27.00	2,053.94
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	0.00	1,486.83	0.00	0.00	1,313.17
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	0.00	633.32	0.00	369.54	617.14
10E050	2220	4100	00 000000	RCHS IMC Supplies	3,500.00	35.12	306.66	0.00	94.46	3,098.88
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,906.00	0.00	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
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	100.00	0.00	8.50	0.00	15.48	76.02
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	1,056.92	4,796.71	0.00	1,615.97	87.32
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	551.64	4,372.42	0.00	525.31	2.27
10E050	2220	4300	00 000000	RCHS IMC Books	4,700.00	87.04	2,126.02	0.00	2,755.72	-181.74
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	0.00	1,832.19	0.00	0.00	167.81
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00 000000	RCMS IMC Software	1,000.00	0.00	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
10E---	2220	4---	-- -----		30,626.00	1,730.72	17,615.10	0.00	4,904.53	8,106.37
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	0.00	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	0.00	400.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	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	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	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	33,415.76	0.00	0.00	-33,415.76
10E500	2230	3140	00 500000	Title I Scoring	33,800.00	0.00	1,820.00	0.00	0.00	31,980.00
10E050	2230	3190	00 000000	RCHS CTEI Purchase Service	160.00	0.00	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	0.00	595.00
10E---	2230	3---	-- -----		34,555.00	0.00	35,235.76	0.00	0.00	-680.76

Account Level				2021-22	January 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	2230	4100	00	100000						
				Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000						
				Title I Testing	0.00	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	31,474.40	226,425.87	10,000.00	10,669.15	368,086.98
10E010	2310	1110	00	000000						
				BOE Sec/Treasure Sal	7,000.00	445.29	3,117.03	0.00	0.00	3,882.97
10E---	2310	1---	--	-----	7,000.00	445.29	3,117.03	0.00	0.00	3,882.97
10E010	2310	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000						
				BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000						
				District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000						
				BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000						
				BOE Audit Fee	15,000.00	0.00	19,600.00	0.00	0.00	-4,600.00
10E010	2310	3180	00	000000						
				BOE Reg Chicago	17,000.00	0.00	11,837.09	0.00	3.00	5,159.91
10E010	2310	3190	00	000000						
				BOE Other Pur Ser	14,000.00	125.00	752.50	0.00	55.00	13,192.50
10E220	2310	3190	00	220000						
				BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000						
				BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000						
				BOE Travel	500.00	0.00	0.00	0.00	1.00	499.00
10E010	2310	3500	00	000000						
				BOE Advertising	3,500.00	0.00	2,019.80	0.00	0.00	1,480.20
10E010	2310	3600	00	000000						
				BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000						
				BOE Pd Cert Life Ins	21,000.00	4,689.74	20,230.70	0.00	7.00	762.30
10E010	2310	3850	00	000000						
				BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	71,100.00	4,814.74	54,440.09	0.00	66.00	16,593.91
10E010	2310	4100	00	000000						
				BOE Supplies	9,500.00	723.33	4,881.74	0.00	5.00	4,613.26
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	723.33	4,881.74	0.00	5.00	4,713.26
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	13,556.34	94,894.38	0.00	0.00	67,781.62
10E010	2320	1110	00	000000						
				Supt Secretary Salary	43,493.00	4,476.41	38,745.42	0.00	0.00	4,747.58
10E---	2320	1---	--	-----	206,169.00	18,032.75	133,639.80	0.00	0.00	72,529.20
10E010	2320	2110	00	000000						
				Superintendent TRS	16,090.00	1,571.66	11,001.66	0.00	0.00	5,088.34
10E010	2320	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000						
				Supt Office Ins Ben	14,320.00	811.00	5,287.00	0.00	0.00	9,033.00
10E---	2320	2---	--	-----	30,410.00	2,382.66	16,288.66	0.00	0.00	14,121.34
10E010	2320	3190	00	000000						
				Supt Office Pur Serv	5,000.00	265.00	7,232.85	0.00	3.00	-2,235.85
10E010	2320	3230	00	000000						
				Supt Office Repair/Maint	500.00	313.00	371.00	142.00	1.00	-14.00
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	3,564.00	0.00	0.00	1,436.00

Account Level				2021-22	January 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	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	211.13	1,667.51	40.85	3.00	788.64
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	1,977.13	12,835.36	182.85	7.00	2,474.79
10E010	2320	4100	00 000000	Supt Office Supplies	10,000.00	0.00	630.56	0.00	4.00	9,365.44
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	0.00	630.56	0.00	4.00	9,865.44
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	10,476.42	73,334.94	0.00	0.00	52,382.06
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
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	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	0.00	2,244.11	0.00	0.00	42,742.89
10E070	2330	1110	00 000000	21st Century Sec Sal	500.00	0.00	2,136.88	0.00	0.00	-1,636.88
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	0.00	1,723.50	0.00	0.00	-1,723.50
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	918.34	4,591.70	0.00	0.00	5,908.30
10E---	2330	1---	-- -----		214,704.00	11,394.76	85,476.20	0.00	0.00	129,227.80
10E010	2330	2110	00 000000	Asst Supt TRS	12,500.00	1,214.58	8,502.02	0.00	0.00	3,997.98
10E070	2330	2110	00 000000	21st Century TRS	1,500.00	0.00	384.99	0.00	0.00	1,115.01
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	4,270.00	0.00	0.00	8,730.00
10E110	2330	2200	00 110000	PreK Adm Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00
10E345	2330	2200	00 345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	6.00	0.50	2.25	0.00	0.00	3.75
10E---	2330	2---	-- -----		31,006.00	1,825.08	13,160.26	0.00	0.00	17,845.74
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	January 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	2330	3170	00	500000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00	
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	1,500.00	1,583.00	1,758.00	0.00	-258.00	
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E010	2330	3320	00	000000	Asst Supt Travel	500.00	0.00	50.82	0.00	3.00	446.18
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	
10E---	2330	3---	--	-----		3,500.00	1,583.00	1,808.82	0.00	3.00	1,688.18
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	
10E110	2330	4100	00	110000	Pre K Adm Supp	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	
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	92,408.04	0.00	0.00	45,591.96
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,565.00	0.00	2,077.88	0.00	0.00	487.12
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,800.00	2,133.70	15,320.13	0.00	0.00	23,479.87
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,500.00	918.32	4,591.60	0.00	0.00	5,908.40
10E---	2331	1---	--	-----		189,865.00	16,781.70	114,397.65	0.00	0.00	75,467.35
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,591.74	9,999.28	0.00	0.00	6,000.72
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	
10E110	2331	2200	00	110000	Admin PI Sec Ben	6.00	0.00	1.00	0.00	0.00	5.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,600.00	1,251.50	9,689.00	0.00	0.00	11,911.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	10.00	0.50	2.25	0.00	0.00	7.75
10E---	2331	2---	--	-----		37,616.00	2,843.74	19,691.53	0.00	0.00	17,924.47
10E110	2331	3190	00	110000	PI Pur Serv	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	
10E920	2331	3190	00	920000	Sp Ed Purchase Service	20,500.00	0.00	12,543.99	0.00	0.00	7,956.01
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,200.00	0.00	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	
10E920	2331	3260	00	920000	Sp Ed Postage	2,500.00	0.00	54.92	0.00	0.00	2,445.08
10E920	2331	3320	00	920000	Sp Ed Travel	5,600.00	23.52	182.78	36.45	-2.00	5,382.77
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	
10E---	2331	3---	--	-----		31,800.00	23.52	14,997.64	36.45	1,068.05	15,697.86
10E110	2331	4100	00	110000	PI Adm Supplies	341.00	0.00	269.43	0.00	0.00	71.57

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E510	2331	4100	00	510000	PI Adm Supp	500.00	18.75	86.20	0.00	413.80
10E920	2331	4100	00	920000	Sp Ed Supplies	8,100.00	79.95	1,674.52	2,644.08	3,781.40
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----		19,941.00	98.70	2,030.15	2,644.08	15,266.77
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,700.00	0.00	0.00	1,954.00	3,746.00
10E---	2331	5---	--	-----		5,700.00	0.00	0.00	1,954.00	3,746.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----		908,081.00	62,926.40	477,410.49	219.30	5,755.13
10E020	2410	1100	00	000000	RCES Prin Sal	281,875.00	23,571.54	163,634.50	0.00	118,240.50
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	147,855.00	12,527.10	87,040.54	0.00	60,814.46
10E050	2410	1100	00	000000	RCHS Principal Salary	200,000.00	12,852.34	115,643.36	0.00	84,356.64
10E020	2410	1110	00	000000	RCES Sec Sal	115,000.00	8,649.58	67,828.54	0.00	47,171.46
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	48,045.00	3,902.92	28,971.81	0.00	19,073.19
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	82,000.00	6,242.64	38,815.03	0.00	43,184.97
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	250.00	117.72	1,133.06	0.00	-883.06
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	67,863.84	503,846.84	0.00	371,178.16
10E020	2410	2110	00	000000	RCES Prin TRS	32,000.00	2,732.79	17,183.30	0.00	14,816.70
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	1,452.32	8,713.96	0.00	8,642.04
10E050	2410	2110	00	000000	RCHS Principal TRS	23,000.00	1,490.04	12,372.87	0.00	10,627.13
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	1,834.00	17,184.00	0.00	7,516.00
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	4,214.00	0.00	2,986.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E050	2410	2200	00	000000	18,700.00	1,222.50	8,346.00	0.00	0.00	10,354.00
10E---	2410	2---	--	-----	122,956.00	9,343.65	68,014.13	0.00	0.00	54,941.87
10E020	2410	3190	00	000000	5,564.00	2,592.00	11,175.42	0.00	3.00	-5,614.42
10E030	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	7,900.00	2,592.00	10,809.16	-199.00	3.00	-2,713.16
10E050	2410	3190	00	000000	10,000.00	2,592.00	12,498.88	0.00	3.00	-2,501.88
10E020	2410	3230	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	450.00	0.00	224.00	0.00	0.00	226.00
10E050	2410	3240	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	1,500.00	0.00	975.74	0.00	1.00	523.26
10E030	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	1,000.00	0.00	277.64	0.00	1.00	721.36
10E050	2410	3320	00	000000	1,500.00	17.20	427.56	0.00	72.51	999.93
10E020	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	2,000.00	141.00	574.96	0.00	1,425.04	0.00
10E040	2410	3600	00	000000	1,400.00	0.00	0.00	0.00	1,000.00	400.00
10E050	2410	3600	00	000000	3,000.00	171.25	567.34	0.00	226.67	2,205.99
10E---	2410	3---	--	-----	37,814.00	8,105.45	37,530.70	-199.00	2,735.22	-2,252.92
10E020	2410	4100	00	000000	5,000.00	1,231.61	1,805.43	0.00	765.80	2,428.77
10E030	2410	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	4,900.00	0.00	1,378.58	0.00	288.38	3,233.04
10E050	2410	4100	00	000000	14,000.00	909.75	5,284.63	0.00	4,384.05	4,331.32
10E020	2410	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	2,000.00	0.00	386.00	0.00	114.00	1,500.00
10E020	2410	4250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	25,900.00	2,141.36	8,854.64	0.00	5,552.23	11,493.13
10E020	2410	5500	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	3,000.00	0.00	748.72	0.00	0.00	2,251.28
10E050	2410	5500	00	000000	1,158.00	0.00	1,221.00	0.00	0.00	-63.00

Account Level				2021-22	January 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	5---	--	-----	5,158.00	0.00	1,969.72	0.00	0.00	3,188.28
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	455.00	0.00	1,545.00
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	100.00	1,036.93	0.00	492.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	309.00	718.00	0.00	0.00
10E---	2410	6---	--	-----	4,200.00	409.00	2,209.93	0.00	492.00	1,498.07
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	87,863.30	622,425.96	-199.00	8,779.45	440,046.59
10E010	2520	1110	00	000000	Fiscal Service Salaries	135,000.00	11,511.31	72,632.13	0.00	0.00
10E---	2520	1---	--	-----	135,000.00	11,511.31	72,632.13	0.00	0.00	62,367.87
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	611.00	3,667.50	0.00	0.00
10E---	2520	2---	--	-----	20,000.00	611.00	3,667.50	0.00	0.00	16,332.50
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	35,000.00	4,512.48	20,262.20	1,421.31	7,648.85
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	18,833.00	0.00	1.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	23.32	0.00	1.00
10E---	2520	3---	--	-----	36,100.00	4,512.48	39,118.52	1,421.31	7,650.85	-12,090.68
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	0.00	1,886.84	34.36	369.60
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	0.00	1,886.84	34.36	369.60	1,709.20
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	35,107.00	0.00	550.95	0.00	0.00
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	0.00	11,910.98	0.00	0.00
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	0.00	2,779.00	0.00	0.00
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	190.61	0.00	0.00
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	0.00	372.20	0.00	0.00

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	825.48	0.00	517.90	-1,343.38
10E---	2521	4---	--	-----	35,107.00	0.00	16,629.22	0.00	517.90	17,959.88	
10E342	2530	3190	00	000000	ESSER II Construction Services	200,000.00	10,660.00	80,140.53	0.00	0.00	119,859.47
10E---	2530	3---	--	-----	200,000.00	10,660.00	80,140.53	0.00	0.00	119,859.47	
10E020	2540	1110	00	000000	RCES Cust Sal	200,000.00	17,641.12	111,191.21	0.00	0.00	88,808.79
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	12,492.58	88,629.72	0.00	0.00	57,370.28
10E050	2540	1110	00	000000	RCHS Custodial Salary	253,000.00	15,312.10	118,423.40	0.00	0.00	134,576.60
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	0.00	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	0.00	214.10	0.00	0.00	4,785.90
10E---	2540	1---	--	-----	614,000.00	45,445.80	323,496.12	0.00	0.00	290,503.88	
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	4,298.00	0.00	0.00	15,702.00
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	1,830.00	12,365.00	0.00	0.00	9,235.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	32,000.00	1,832.00	18,784.50	0.00	0.00	13,215.50
10E---	2540	2---	--	-----	73,600.00	4,276.00	35,447.50	0.00	0.00	38,152.50	
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	ESSER II Building Purch Serv	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	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	0.00	103,000.00
10E110	2540	4100	00	110000	Pre K Playground Supp	1,000.00	0.00	0.00	0.00	1.00	999.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	ESSER Bldg Supplies	19,500.00	1,721.24	3,189.51	0.00	0.00	16,310.49
10E342	2540	4100	00	000000	ESSER II Building Supplies	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	4100	00	510000	Pre K playground supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	RCES Natural Gas	25,000.00	3,208.93	7,415.74	0.00	0.00	17,584.26
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	7,000.00	1,368.67	3,030.93	0.00	0.00	3,969.07
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	6,361.11	16,489.47	0.00	0.00	18,510.53
10E020	2540	4660	00	000000	RCES Electric	135,000.00	11,653.47	87,235.61	0.00	0.00	47,764.39

Account Level				2021-22	January 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	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	75,000.00	6,016.89	44,733.72	0.00	0.00	30,266.28
10E050	2540	4660	00 000000	RCHS Electric	85,000.00	8,353.16	67,772.78	0.00	0.00	17,227.22
10E---	2540	4---	-- -----		413,500.00	38,683.47	229,867.76	0.00	1.00	183,631.24
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	5500	00 510000	Pre K Playground Equip	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	21st Century trans sal	0.00	562.50	7,083.44	0.00	0.00	-7,083.44
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00 110000	PreK Transport Sal	12,000.00	0.00	30.11	0.00	0.00	11,969.89
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Century Tran Sal	4,700.00	0.00	3,191.53	0.00	0.00	1,508.47
10E500	2550	1110	00 500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00 510000	At Risk Trans Sal	75,000.00	4,338.15	32,562.13	0.00	0.00	42,437.87
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	74.25	0.00	0.00	-74.25
10E---	2550	1---	-- -----		92,700.00	4,900.65	42,941.46	0.00	0.00	49,758.54
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	2,000.00	0.00	1,235.17	0.00	1,287.83	-523.00
10E070	2550	3310	00 000000	21st Century Field Trip	35,000.00	19,569.60	19,569.60	0.00	1.00	15,429.40
10E100	2550	3310	00 100000	Title I Summer School	0.00	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	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	0.00
10E470	2550	3310	00 470000	21st Century Trans Serv	6,700.00	0.00	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	0.00	1,000.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	65,000.00	51,713.28	57,470.40	0.00	1.00	7,528.60
10E781	2550	3320	00 781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	10,000.00	1,111.65	7,681.63	0.00	275.00	2,043.37
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	-- -----		120,300.00	72,394.53	86,228.80	0.00	1,567.83	32,503.37
10E080	2550	4100	00 000000	Van Supplies	4,000.00	0.00	2,543.94	0.00	1,061.31	394.75

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E345	2550	4100	00	345000 ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	600.00	-600.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	8,000.00	190.27	287.43	0.00	2.00	7,710.57
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	443.84	942.14	0.00	0.00	2,057.86
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	546.46	1,756.03	0.00	0.00	4,743.97
10E---	2550	4---	--	-----	21,500.00	1,180.57	5,529.54	0.00	1,663.31	14,307.15
10E342	2550	5500	00	000000 ESSER II Transportation Equip	7,545.00	0.00	7,545.00	0.00	0.00	0.00
10E080	2550	5520	00	000000 Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000 ESSER II Tran Vehicle Purchase	445,000.00	0.00	0.00	0.00	121,326.00	323,674.00
10E---	2550	5---	--	-----	452,545.00	0.00	7,545.00	0.00	121,326.00	323,674.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Century Food Serv Sal	8,500.00	318.51	2,576.06	0.00	0.00	5,923.94
10E420	2560	1110	00	420000 Food Service Salary	372,000.00	30,053.66	197,534.12	0.00	0.00	174,465.88
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000 21st Century Food Serv Sal	1,300.00	0.00	847.72	0.00	0.00	452.28
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	7,000.00	952.50	10,709.14	0.00	0.00	-3,709.14
10E---	2560	1---	--	-----	388,800.00	31,324.67	211,667.04	0.00	0.00	177,132.96
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000 21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	75,000.00	6,622.86	42,031.44	0.00	0.00	32,968.56
10E---	2560	2---	--	-----	75,000.00	6,622.86	42,031.44	0.00	0.00	32,968.56
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	87.44	87.44	0.00	1.00	2,211.56
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	0.00	0.00	2,346.00	0.00	0.00	-2,346.00
10E350	2560	3260	00	350000 Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	0.00	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	87.44	2,433.44	0.00	2.00	-35.44
10E110	2560	4100	00	110000 PreK Food Serv Supp	500.00	0.00	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	0.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	400,000.00	42,659.03	292,472.07	282.27	243,817.69	-136,572.03
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	500.00	0.00	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	0.00

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	42,659.03	292,472.07	282.27	243,817.69	-134,572.03
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	274,869.81	1,493,734.91	1,737.94	376,916.18	1,350,962.97
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	0.00	2.00
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	0.00	1.00
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
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	1.00
10E070	2620	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	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
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
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,234.80	0.00	0.00
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	758.20	5,338.07	37.60	0.00
10E010	2630	3420	00	000000	District Wide Internet	20,000.00	1,575.82	14,148.02	0.00	0.00
10E---	2630	3---	--	-----	38,300.00	2,334.02	25,720.89	37.60	1.00	12,540.51
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--	-----	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

Account Level				2021-22	January 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---	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	42,488.44
10E010	2660	1110	00	000000	District Comp Tech Salary	100,000.00	12,553.62	90,303.37	0.00	9,696.63
10E---	2660	1---	--	-----	170,000.00	12,553.62	117,814.93	0.00	0.00	52,185.07
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	21,600.00	1,221.00	10,167.00	0.00	11,433.00
10E---	2660	2---	--	-----	21,600.00	1,221.00	10,167.00	0.00	0.00	11,433.00
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	65,645.00	3,672.00	42,157.53	0.00	6,576.72
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	8,725.00	0.00	8,710.45	0.00	14.55
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	3.92	78.40	20.72	400.88
10E---	2660	3---	--	-----	75,870.00	3,675.92	50,946.38	20.72	16,910.75	7,992.15
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	196,300.00	198,081.84	0.00	-128,401.84
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	2,555.25	0.00	-3.72
10E---	2660	4---	--	-----	78,000.00	196,300.00	200,637.09	0.00	5,768.47	-128,405.56
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	0.00	31,904.00	0.00	-11,904.00
10E---	2660	5---	--	-----	20,000.00	0.00	31,904.00	0.00	0.00	-11,904.00
10E---	26--	----	--	-----	417,870.00	216,084.56	438,390.29	58.32	22,684.22	-43,262.83
10E070	2900	1100	00	000000	21st Century Fac Sal	40,000.00	1,539.17	9,348.58	0.00	30,651.42
10E470	2900	1100	00	470000	21st Century Sal	24,000.00	0.00	7,523.25	0.00	16,476.75
10E---	2900	1---	--	-----	64,000.00	1,539.17	16,871.83	0.00	0.00	47,128.17
10E070	2900	2110	00	000000	21st Century Fac TRS	8,500.00	261.84	1,377.32	0.00	7,122.68
10E470	2900	2110	00	470000	21st Century TRS	5,000.00	0.00	1,724.60	0.00	3,275.40
10E---	2900	2---	--	-----	13,500.00	261.84	3,101.92	0.00	0.00	10,398.08
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	0.00	1,035.14	1,794.52	0.00	-1,794.52
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	1,035.14	1,794.52	0.00	0.00	-1,794.52
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
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	0.00	0.00	0.00	39.32	-39.32
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	0.00	583.39	0.00	-363.38
10E500	2900	4100	00	500000	Title I Homeless supplies	400.00	0.00	76.65	0.00	323.35
10E---	2900	4---	--	-----	3,050.00	0.00	660.04	0.00	1,469.31	920.65
10E---	29--	----	--	-----	80,550.00	2,836.15	22,428.31	0.00	1,469.31	56,652.38
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	0.00	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

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	14,970.48	81,098.26	0.00	93,901.74
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	0.00	0.00	0.00
10E---	3000	1---	--	-----		312,050.00	14,970.48	119,312.19	0.00	192,737.81
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	0.00	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	1,290.94	6,401.52	0.00	13,598.48
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	2,074.00	11,041.00	0.00	6,959.00
10E---	3000	2---	--	-----		39,194.00	3,364.94	21,978.52	0.00	17,215.48
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
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	96.23	45.00	7,858.77
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	0.00	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	176.96	1,349.04	181.99	0.00	968.97
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		30,225.00	176.96	2,063.47	226.99	81.00	27,853.54
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	90.00	0.00	2.00	408.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	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	0.00	8,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	12,500.00	0.00	30,351.29	38,879.00	20,193.53	-76,923.82
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	431.41	0.00	0.00	-431.41
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	114.55	114.55	0.00	0.00	8,035.45
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	666.17	5,482.89	0.00	2,186.67	10,830.44
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	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	0.00
10E---	3000	4---	--	-----		48,650.00	780.72	36,470.14	38,879.00	22,382.20	-49,081.34
10E110	3000	5500	00	110000	PI Equipment	2,000.00	0.00	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	1,879.00	1,879.00	0.00	0.00	-1,879.00
10E---	3000	5---	--	-----		4,000.00	1,879.00	44,607.00	0.00	0.00	-40,607.00
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

Account Level				2021-22	January 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	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	2,600.60	14,736.76	0.00	0.00	28,263.24
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	2,600.60	23,707.43	0.00	0.00	22,292.57
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	301.50	1,708.50	0.00	0.00	3,291.50
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	366.00	2,074.00	0.00	0.00	2,926.00
10E---	3002	2---	--	-----		15,214.00	667.50	4,998.96	0.00	0.00	10,215.04
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	499.90	0.00	0.00	500.10
10E---	3002	3---	--	-----		1,000.00	0.00	499.90	0.00	0.00	500.10
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	191.14	0.00	0.00	3,058.86
10E---	3002	4---	--	-----		3,750.00	0.00	508.19	0.00	0.00	3,241.81
10E---	30--	----	--	-----		500,083.00	24,440.20	254,145.80	39,105.99	22,463.20	184,368.01
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	1,875.00	0.00	0.00	5,225.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	10,500.00	2,160.00	7,290.00	0.00	0.00	3,210.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	2,000.00	165.00	315.00	0.00	0.00	1,685.00
10E---	3700	1---	--	-----		32,100.00	2,325.00	9,960.00	0.00	0.00	22,140.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,780.00	0.00	0.00	0.00	0.00	3,780.00
10E---	3700	2---	--	-----		3,780.00	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	0.00	3,000.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	500.00	0.00	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	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	0.00	446.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	225.00	0.00	0.00	-225.00
10E530	3700	3190	00	500000	Title II St Joe Reg	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3700	3190	00	530000 NonPublic School Purchase Serv	0.00	494.80	1,900.80	0.00	0.00	-1,900.80
10E570	3700	3190	00	570000 Title IV St Joe Pur Serv	1,400.00	0.00	1,000.00	0.00	0.00	400.00
10E100	3700	3320	00	100000 Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000 SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000 Title II St Joe MMM	0.00	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	0.00
10E530	3700	3320	00	500000 Title II St Joe Trav	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	0.00	0.00	1,064.54	0.00	0.00	-1,064.54
10E570	3700	3320	00	570000 Title IV St Joe MMM	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	3700	3---	--	-----	24,103.00	494.80	9,244.34	0.00	0.00	14,858.66
10E100	3700	4100	00	100000 Title ST Joe	5,300.00	0.00	12,132.10	0.00	0.00	-6,832.10
10E340	3700	4100	00	340000 ESSER St Joe Supplies	1,500.00	0.00	316.00	0.00	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	0.00
10E500	3700	4110	00	500000 Title I St Joe Supp	12,000.00	0.00	2,474.79	0.00	0.00	9,525.21
10E---	3700	4---	--	-----	18,800.00	0.00	14,922.89	0.00	0.00	3,877.11
10E---	37--	----	--	-----	78,783.00	2,819.80	34,127.23	0.00	0.00	44,655.77
10E370	3900	3190	00	000000 Digital Equity-Comm Serv	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
10E---	3900	3---	--	-----	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
10E---	39--	----	--	-----	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
10E150	4120	3190	00	150000 IDEA Flow thru SESE	550,000.00	45,884.17	369,863.94	0.00	0.00	180,136.06
10E150	4120	3190	01	150000 IDEA Flow Thru SESE PreSchool	35,000.00	0.00	16,743.48	0.00	0.00	18,256.52
10E---	4120	3---	--	-----	585,000.00	45,884.17	386,607.42	0.00	0.00	198,392.58
10E260	4120	6700	00	260000 Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000 ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4170	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	585,000.00	45,884.17	386,607.42	0.00	0.00	198,392.58
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	-2,790.58	0.00	0.00	2,790.58
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	2,790.58	5,581.16	0.00	0.00	-5,581.16
10E---	4220	3---	--	-----	0.00	2,790.58	2,790.58	0.00	0.00	-2,790.58
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	601,000.00	50,985.00	407,880.00	0.00	0.00	193,120.00
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000 MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	407,880.00	0.00	0.00	195,120.00
10E---	42--	----	--	-----	603,000.00	53,775.58	410,670.58	0.00	0.00	192,329.42
1-E---	----	----	--	-----	21,526,287.00	1,882,543.51	12,449,020.00	61,719.53	566,767.23	8,448,780.24
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	3,954.27	25,279.13	0.00	224,720.87
20E---	2530	5---	--	-----	250,000.00	3,954.27	25,279.13	0.00	0.00	224,720.87
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	0.00	29,981.11	0.00	3.00
20E020	2540	3190	00	000000	RCES Maint Agreement	18,000.00	402.32	4,128.08	0.00	4.00
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	781.16	5,439.83	0.00	4.00
20E050	2540	3190	00	000000	RCHS Purchase Services	20,000.00	1,012.27	8,238.27	37.50	3.00
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	5,407.24	5,407.24	0.00	0.00
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	1,336.71	8,279.29	0.00	1.00
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	689.13	5,390.03	0.00	0.00
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	22,000.00	1,957.05	20,400.01	0.00	1.00
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	1.00
20E020	2540	3230	00	000000	RCES Repair/Maint	9,000.00	0.00	0.00	0.00	8.00
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
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	7,000.00	0.00	0.00	0.00	9.00
20E010	2540	3250	00	000000	District Maint Rental	10,000.00	0.00	250.00	0.00	0.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	42.56	0.00	0.00
20E020	2540	3700	00	000000	RCES Water/Sewer	11,500.00	1,229.37	7,418.19	0.00	0.00
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	624.47	4,851.41	0.00	0.00
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	839.21	9,770.04	0.00	0.00
20E---	2540	3---	--	-----	207,550.00	14,278.93	109,596.06	37.50	44.00	97,872.44
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	324.97	1,651.94	159.88	22.00
20E020	2540	4100	00	000000	RCES Cust Supp	30,000.00	2,806.02	10,232.47	139.66	29.00
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	20,000.00	2,427.55	7,539.89	93.11	30.00
20E050	2540	4100	00	000000	RCHS Custodial Supplies	30,000.00	4,446.64	22,032.47	1,001.42	787.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	10,005.18	41,456.77	1,394.07	875.50	60,323.66
20E010	2540	5500	00	000000 District Maint Equip	25,000.00	7,060.00	7,237.45	0.00	422.71	17,339.84
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	7,060.00	14,037.45	0.00	436.71	39,525.84
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	6,180.33	41,490.10	0.00	0.00	58,509.90
20E---	2541	1---	--	-----	100,000.00	6,180.33	41,490.10	0.00	0.00	58,509.90
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	4,270.00	0.00	0.00	5,730.00
20E---	2541	2---	--	-----	10,000.00	610.00	4,270.00	0.00	0.00	5,730.00
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	458.44	994.06	0.00	0.00	1,005.94
20E---	2541	4---	--	-----	2,000.00	458.44	994.06	0.00	0.00	1,005.94
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	2,030.88	45,213.79	0.00	0.00	24,786.21
20E---	2542	1---	--	-----	70,000.00	2,030.88	45,213.79	0.00	0.00	24,786.21
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	0.00	128,899.77	10,140.00	5.00	160,955.23
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	0.00	129,032.02	10,140.00	5.00	161,422.98
20E010	2542	4100	00	000000 District Summer Maint Supp	175,000.00	0.00	18,458.43	433.51	11.00	156,097.06
20E---	2542	4---	--	-----	175,000.00	0.00	18,458.43	433.51	11.00	156,097.06
20E010	2542	5500	00	000000 Sumr Maint Equipment	16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E010	2542	5510	00	000000 Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----	16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E---	25--	----	--	-----	1,292,750.00	44,578.03	429,827.81	12,005.08	1,375.21	849,541.90
2-E---	----	----	--	-----	1,292,750.00	44,578.03	429,827.81	12,005.08	1,375.21	849,541.90
30E010	5200	6200	00	000000 Long Term Bond Interest	1,622,964.00	0.00	823,314.42	0.00	959,904.18	-160,254.60

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,500.00	0.00	584.00	-84.00
30E---	5200	6---	--		1,624,964.00	0.00	824,814.42	0.00	960,488.18	-160,338.60
30E---	52--	----	--		1,624,964.00	0.00	824,814.42	0.00	960,488.18	-160,338.60
30E010	5300	6100	00 000000	Long Term Bond Principal	1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	5300	6---	--		1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	53--	----	--		1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
3-E---	----	----	--		2,714,964.00	0.00	1,914,814.38	0.00	1,045,488.18	-245,338.56
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	52,000.00	12,436.74	39,308.10	0.00	0.00	12,691.90
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	435,000.00	26,618.37	187,011.15	0.00	0.00	247,988.85
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	105,000.00	9,215.28	64,095.17	0.00	0.00	40,904.83
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	75,000.00	4,273.89	27,245.15	0.00	0.00	47,754.85
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	350.00	0.00	240.00	0.00	0.00	110.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	700.00	8,971.38	0.00	0.00	11,028.62
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,400.00	214.50	4,058.45	0.00	0.00	1,341.55
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	2,590.41	17,295.26	0.00	0.00	27,704.74
40E---	2550	1---	--		737,750.00	56,049.19	348,224.66	0.00	0.00	389,525.34
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	611.00	3,057.00	0.00	0.00	-3,045.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	98,000.00	7,095.85	40,929.82	0.00	0.00	57,070.18
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,815.00	611.00	4,137.00	0.00	0.00	3,678.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	7,000.00	725.36	3,624.79	0.00	0.00	3,375.21
40E---	2550	2---	--		112,827.00	9,043.21	51,748.61	0.00	0.00	61,078.39
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	3,500.00	1,115.46	5,886.13	108.00	536.71	-3,030.84
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	12,000.00	1,863.09	8,649.79	1,157.63	1.00	2,191.58
40E080	2550	3210	00 000000	Trans Trash P/U	1,500.00	115.86	926.88	0.00	0.00	573.12
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	41,000.00	115.00	19,180.96	0.00	8,485.98	13,333.06
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

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Account Level				2021-22	January 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	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	266.00	3,607.52	0.00	1,392.48	-300.00
40E080	2550	3600	00 000000	Trans Printing	3,000.00	156.66	228.95	0.00	271.05	2,500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	260.00	2,825.97	0.00	2,674.03	500.00
40E---	2550	3---	-- -----		71,800.00	3,892.07	41,306.20	1,265.63	13,362.25	15,865.92
40E080	2550	4100	00 000000	Trans Supplies	155,000.00	1,272.78	34,587.17	0.00	49,373.49	71,039.34
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	2,565.98	0.00	0.00	3,934.02
40E080	2550	4640	00 000000	Trans Fuel	200,000.00	11,553.29	69,615.31	0.00	80,468.52	49,916.17
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	12,826.07	106,768.46	0.00	134,842.01	125,339.53
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	81,810.54	823,004.93	1,265.63	148,204.26	598,309.18
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	81,810.54	823,004.93	1,265.63	148,204.26	598,309.18
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	152.79	1,596.71	0.00	0.00	-1,296.71
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	132.98	1,357.28	0.00	0.00	-782.28
50E340	1100	2130	00 340000		0.00	0.00	1.86	0.00	0.00	-1.86
50E470	1100	2130	00 470000	21st Century FICA	500.00	0.00	392.44	0.00	0.00	107.56
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	360.00	141.18	1,325.33	0.00	0.00	-965.33
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	6.86	39.39	0.00	0.00	-39.39

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Account Level				2021-22	January 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	2140	00	470000	21st Century Med	600.00	0.00	384.17	0.00	215.83
50E---	1100	2---	--	-----	5,835.00	433.81	5,482.53	0.00	0.00	352.47
50E020	1110	2120	00	000000	RCES IMRF	61,000.00	787.90	5,078.39	0.00	55,921.61
50E020	1110	2130	00	000000	RCES FICA	600.00	676.25	4,024.49	0.00	-3,424.49
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.87	0.00	-0.87
50E020	1110	2140	00	000000	RCES Medicare	31,000.00	2,932.81	20,330.46	0.00	10,669.54
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	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	4,396.96	29,438.23	0.00	0.00	63,161.77
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	1,574.45	10,958.36	0.00	7,541.64
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	1,574.45	10,958.36	0.00	0.00	67,541.64
50E110	1125	2120	00	110000	Pre K IMRF	4,300.00	0.00	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	1,049.10	3,985.75	0.00	889.25
50E110	1125	2130	00	110000	Pre K FICA	3,200.00	0.00	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	487.84	1,741.75	0.00	3,658.25
50E110	1125	2140	00	110000	Pre K Medicare	4,500.00	0.00	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	370.28	1,671.79	0.00	-121.79
50E---	1125	2---	--	-----	23,825.00	1,907.22	13,098.32	0.00	0.00	10,726.68
50E050	1130	2120	00	000000	RCHS IMRF	60,000.00	-4.79	1,088.70	0.00	58,911.30
50E050	1130	2130	00	000000	RCHS FICA	50.00	2.95	162.25	0.00	-112.25
50E050	1130	2140	00	000000	RCHS Medicare	20,000.00	1,875.40	12,656.69	0.00	7,343.31
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	1,873.56	13,907.64	0.00	0.00	66,142.36
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000		0.00	0.00	1,459.38	0.00	-1,459.38
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	1,054.61	0.00	-1,054.61
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,000.00	0.00	171.56	0.00	828.44
50E530	1170	2140	00	530000	Title II Med	160.00	120.76	436.95	0.00	-276.95
50E---	1170	2---	--	-----	1,160.00	120.76	3,122.50	0.00	0.00	-1,962.50
50E---	11--	----	--	-----	281,970.00	10,306.76	76,007.58	0.00	0.00	205,962.42

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Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	13,750.00	1,461.33	10,421.09	0.00	3,328.91
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	7,000.00	800.51	5,320.35	0.00	1,679.65
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,100.00	187.21	1,244.30	0.00	855.70
50E---	1204	2---	--	-----	22,850.00	2,449.05	16,985.74	0.00	0.00	5,864.26
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	33.00	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	100.00
50E140	1205	2140	00	140000	LD Medicare	4,000.00	242.34	1,694.09	0.00	2,305.91
50E---	1205	2---	--	-----	4,133.00	242.34	1,694.09	0.00	0.00	2,438.91
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	500.00	44.77	150.54	0.00	349.46
50E---	1213	2---	--	-----	500.00	44.77	150.54	0.00	0.00	349.46
50E140	1216	2120	00	140000	Autism IMRF	76.00	344.02	1,303.26	0.00	-1,227.26
50E280	1216	2120	00	280000	Autism IMRF	4,000.00	338.63	2,373.60	0.00	1,626.40
50E140	1216	2130	00	140000	Autism FICA	50.00	199.67	703.24	0.00	-653.24
50E280	1216	2130	00	280000	Autism FICA	2,000.00	189.50	1,343.04	0.00	656.96
50E140	1216	2140	00	140000	Autism Med	11.00	46.70	164.48	0.00	-153.48
50E280	1216	2140	00	280000	Autism Med	800.00	44.32	314.09	0.00	485.91
50E---	1216	2---	--	-----	6,937.00	1,162.84	6,201.71	0.00	0.00	735.29
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,000.00	1,455.97	29,805.68	0.00	-15,805.68
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,400.00	740.54	3,628.53	0.00	2,771.47
50E140	1220	2140	00	140000	EMH/LD Medicare	8,700.00	897.25	5,711.20	0.00	2,988.80
50E---	1220	2---	--	-----	29,100.00	3,093.76	39,145.41	0.00	0.00	-10,045.41
50E100	1250	2120	00	100000	Title I IMRF	28,000.00	117.32	80,723.51	0.00	-52,723.51
50E500	1250	2120	00	500000	Title I IMRF Prior	24,500.00	2,894.90	9,304.31	0.00	15,195.69
50E100	1250	2130	00	100000	Title I FICA	8,700.00	62.28	6,271.50	0.00	2,428.50
50E500	1250	2130	00	500000	Title I FICA Prior	2,700.00	1,531.52	4,605.18	0.00	-1,905.18
50E100	1250	2140	00	100000	Title I Medicare	8,000.00	14.56	1,653.51	0.00	6,346.49
50E500	1250	2140	00	500000	Title I Medicare Prior	867.00	516.48	1,854.51	0.00	-987.51
50E---	1250	2---	--	-----	72,767.00	5,137.06	104,412.52	0.00	0.00	-31,645.52
50E360	1275	2120	00	360000	Jump Start IMRF	1,700.00	0.00	203.32	0.00	1,496.68
50E360	1275	2130	00	360000	Jump Start FICA	700.00	0.00	107.92	0.00	592.08
50E360	1275	2140	00	360000	Jump Start Medicare	700.00	0.00	69.40	0.00	630.60
50E---	1275	2---	--	-----	3,100.00	0.00	380.64	0.00	0.00	2,719.36

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Account Level				2021-22	January 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---	12--	----	--	-----	139,387.00	12,129.82	168,970.65	0.00	0.00	-29,583.65
50E050	1400	2120	00	000000	0.00	360.20	1,098.64	0.00	0.00	-1,098.64
50E390	1400	2120	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	200.00	199.45	591.42	0.00	0.00	-391.42
50E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	8,000.00	767.27	5,171.03	0.00	0.00	2,828.97
50E390	1400	2140	00	390000	100.00	3.73	15.74	0.00	0.00	84.26
50E480	1400	2140	00	480000	200.00	0.00	141.48	0.00	0.00	58.52
50E490	1400	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	1,330.65	7,018.31	0.00	0.00	1,481.69
50E410	1459	2120	00	410000	17,800.00	1,371.71	10,048.56	0.00	0.00	7,751.44
50E410	1459	2130	00	410000	8,500.00	766.42	5,364.98	0.00	0.00	3,135.02
50E410	1459	2140	00	410000	2,200.00	179.22	1,254.58	0.00	0.00	945.42
50E---	1459	2---	--	-----	28,500.00	2,317.35	16,668.12	0.00	0.00	11,831.88
50E---	14--	----	--	-----	37,000.00	3,648.00	23,686.43	0.00	0.00	13,313.57
50E050	1500	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	85.00	5.76	42.12	0.00	0.00	42.88
50E---	1500	2---	--	-----	85.00	5.76	42.12	0.00	0.00	42.88
50E050	1505	2140	00	000000	45.00	2.56	17.78	0.00	0.00	27.22
50E---	1505	2---	--	-----	45.00	2.56	17.78	0.00	0.00	27.22
50E050	1509	2140	00	000000	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	280.00	0.00	138.14	0.00	0.00	141.86
50E050	1510	2130	00	000000	110.00	0.00	72.20	0.00	0.00	37.80
50E050	1510	2140	00	000000	140.00	0.00	42.84	0.00	0.00	97.16
50E---	1510	2---	--	-----	530.00	0.00	253.18	0.00	0.00	276.82
50E050	1511	2130	00	000000	0.00	0.00	24.80	0.00	0.00	-24.80
50E050	1511	2140	00	000000	75.00	0.00	78.63	0.00	0.00	-3.63
50E---	1511	2---	--	-----	75.00	0.00	103.43	0.00	0.00	-28.43
50E050	1512	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	400.00	0.00	2.79	0.00	0.00	397.21
50E050	1512	2140	00	000000	90.00	0.00	97.76	0.00	0.00	-7.76
50E---	1512	2---	--	-----	490.00	0.00	100.55	0.00	0.00	389.45
50E050	1513	2120	00	000000	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000	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	252.00	0.00	244.43	0.00	0.00	7.57
50E050	1520	2140	00	000000	50.00	0.00	57.16	0.00	0.00	-7.16
50E---	1520	2---	--	-----	302.00	0.00	301.59	0.00	0.00	0.41

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Account Level				2021-22	January 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	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	200.00	0.00	15.24	0.00	0.00	184.76
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	50.00	24.55	206.13	0.00	0.00	-156.13
50E050	1521	2140	00 000000	RCHS Volleyball Medi	250.00	5.68	126.82	0.00	0.00	123.18
50E---	1521	2---	-- -----		500.00	30.23	348.19	0.00	0.00	151.81
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	25.00	14.72	14.72	0.00	0.00	10.28
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	50.00	28.38	44.00	0.00	0.00	6.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	465.00	6.35	10.00	0.00	0.00	455.00
50E---	1522	2---	-- -----		540.00	49.45	68.72	0.00	0.00	471.28
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	0.00	4.46	0.00	0.00	-4.46
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	325.00	0.00	1.02	0.00	0.00	323.98
50E---	1523	2---	-- -----		325.00	0.00	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	51.62	0.00	0.00	-51.62
50E050	1524	2140	00 000000	RCHS Girls Softball Medicare	150.00	0.00	11.90	0.00	0.00	138.10
50E---	1524	2---	-- -----		150.00	0.00	63.52	0.00	0.00	86.48
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	8.41	0.00	0.00	21.59
50E050	1531	2130	00 000000	RCHS Football FICA	1,020.00	8.65	875.65	0.00	0.00	144.35
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	415.00	2.00	433.59	0.00	0.00	-18.59
50E---	1531	2---	-- -----		1,465.00	10.65	1,317.65	0.00	0.00	147.35
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	10.00	54.14	67.81	0.00	0.00	-57.81
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	375.00	44.19	55.21	0.00	0.00	319.79
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	115.00	10.15	43.26	0.00	0.00	71.74
50E---	1532	2---	-- -----		500.00	108.48	166.28	0.00	0.00	333.72
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	0.00	0.00	27.33	0.00	0.00	-27.33
50E050	1533	2130	00 000000	RCHS Boys Track FICA	223.00	0.00	14.51	0.00	0.00	208.49
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	75.00	0.00	10.46	0.00	0.00	64.54
50E---	1533	2---	-- -----		298.00	0.00	52.30	0.00	0.00	245.70
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	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	RCHS Soccer Coach FICA	500.00	0.00	549.96	0.00	0.00	-49.96

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Account Level					2021-22	January 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	1536	2140	00 000000	RCHS Soccer Coach Med	330.00	0.00	128.62	0.00	0.00	201.38
50E---	1536	2---	-- -----		830.00	0.00	678.58	0.00	0.00	151.42
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	50.00	4.92	27.25	0.00	0.00	22.75
50E---	1540	2---	-- -----		50.00	4.92	27.25	0.00	0.00	22.75
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	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	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	286.00	0.00	12.83	0.00	0.00	273.17
50E040	1551	2140	00 000000	RCMS X-Country Medicare	50.00	0.00	53.46	0.00	0.00	-3.46
50E---	1551	2---	-- -----		336.00	0.00	66.29	0.00	0.00	269.71
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	710.00	0.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	315.00	0.00	2.50	0.00	0.00	312.50
50E---	1560	2---	-- -----		1,325.00	0.00	2.50	0.00	0.00	1,322.50
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	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	RCMS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	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	RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	140.00	0.00	2.00	0.00	0.00	138.00
50E---	1570	2---	-- -----		440.00	0.00	2.00	0.00	0.00	438.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	275.00	0.00	2.79	0.00	0.00	272.21
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	115.00	0.00	1.28	0.00	0.00	113.72
50E---	1571	2---	-- -----		390.00	0.00	4.07	0.00	0.00	385.93
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	75.00	2.24	2.24	0.00	0.00	72.76
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	90.00	0.52	0.52	0.00	0.00	89.48
50E---	1572	2---	-- -----		165.00	2.76	2.76	0.00	0.00	162.24
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.25	22.77	0.00	0.00	32.23
50E---	1575	2---	-- -----		55.00	3.25	22.77	0.00	0.00	32.23
50E040	1576	2140	00 000000	RCMS Student Council Med	50.00	1.44	9.37	0.00	0.00	40.63
50E---	1576	2---	-- -----		50.00	1.44	9.37	0.00	0.00	40.63

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Account Level				2021-22	January 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	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	133.46	0.00	0.00	-133.46
50E050	1582	2140	00 000000	RCHS Musical Spons Med	166.00	0.00	198.19	0.00	0.00	-32.19
50E---	1582	2---	-- -----		166.00	0.00	331.65	0.00	0.00	-165.65
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	0.00	3.72	0.00	0.00	-3.72
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	275.00	9.82	124.51	0.00	0.00	150.49
50E---	1583	2---	-- -----		275.00	9.82	128.23	0.00	0.00	146.77
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	5.70	38.22	0.00	0.00	39.78
50E---	1585	2---	-- -----		78.00	5.70	38.22	0.00	0.00	39.78
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.98	20.02	0.00	0.00	24.98
50E---	1586	2---	-- -----		45.00	2.98	20.02	0.00	0.00	24.98
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	0.44	0.00	0.00	89.56
50E---	1588	2---	-- -----		465.00	0.00	0.44	0.00	0.00	464.56
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	4.32	29.32	0.00	0.00	35.68
50E---	1589	2---	-- -----		65.00	4.32	29.32	0.00	0.00	35.68
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	53.69	383.05	0.00	0.00	266.95
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	250.00	29.18	203.70	0.00	0.00	46.30
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.84	47.72	0.00	0.00	42.28
50E---	1590	2---	-- -----		990.00	89.71	634.47	0.00	0.00	355.53
50E040	1591	2140	00 000000	RCMS BAND MED	45.00	4.26	29.70	0.00	0.00	15.30
50E---	1591	2---	-- -----		45.00	4.26	29.70	0.00	0.00	15.30
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
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	0.00	20.00
50E---	1599	2---	-- -----		20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	-- -----		14,370.00	336.29	4,881.43	0.00	0.00	9,488.57
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level					2021-22	January 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	1700	2140	00 000000	RCHS Dr Ed Medicare	2,000.00	82.42	584.44	0.00	0.00	1,415.56
50E---	1700	2---	--		2,000.00	82.42	584.44	0.00	0.00	1,415.56
50E---	17--	----	--		2,000.00	82.42	584.44	0.00	0.00	1,415.56
50E010	1800	2140	00 000000	Bilingual Program Med	0.00	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	235.47	1,228.31	0.00	0.00	771.69
50E750	1900	2120	00 750000	TAOEP IMRF	450.00	0.00	454.52	0.00	0.00	-4.52
50E550	1900	2130	00 550000	TAOEP FICA	1,500.00	133.96	659.44	0.00	0.00	840.56
50E750	1900	2130	00 750000	TAOEP FICA	212.00	0.00	234.24	0.00	0.00	-22.24
50E550	1900	2140	00 550000	TAOEP Med	750.00	31.34	154.22	0.00	0.00	595.78
50E750	1900	2140	00 750000	TAOEP Med	50.00	0.00	54.76	0.00	0.00	-4.76
50E---	1900	2---	--		4,962.00	400.77	2,785.49	0.00	0.00	2,176.51
50E---	19--	----	--		4,962.00	400.77	2,785.49	0.00	0.00	2,176.51
50E550	2110	2120	00 550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	230.58	1,202.02	0.00	0.00	-1,202.02
50E020	2110	2130	00 000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	128.92	644.60	0.00	0.00	-644.60
50E010	2110	2140	00 000000	Social Worker Med	750.00	8.76	179.00	0.00	0.00	571.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	400.00	0.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	30.14	150.70	0.00	0.00	-150.70
50E---	2110	2---	--		4,550.00	398.40	2,176.32	0.00	0.00	2,373.68
50E020	2120	2120	00 000000	RCES Guid IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00 000000	RCES Guidance IMRF	3,000.00	459.81	2,920.07	0.00	0.00	79.93
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	RCES Guid FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00 000000	RCES Guidance FICA	1,500.00	202.29	1,251.54	0.00	0.00	248.46
50E070	2120	2130	00 000000	21st Century IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00 000000	RCES Guid Med	1,750.00	131.49	889.61	0.00	0.00	860.39
50E040	2120	2140	00 000000	RCMS Guid Medicare	615.00	105.45	626.72	0.00	0.00	-11.72
50E050	2120	2140	00 000000	RCES Guidance Medicare	1,800.00	144.41	927.34	0.00	0.00	872.66
50E070	2120	2140	00 000000	21st Century Med	15.00	0.00	0.00	0.00	0.00	15.00
50E470	2120	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--		9,140.00	1,043.45	6,615.28	0.00	0.00	2,524.72
50E010	2130	2120	00 000000	District Nurse Aide IMRF	5,800.00	509.76	3,789.72	0.00	0.00	2,010.28
50E010	2130	2130	00 000000	District Nurse FICA	3,500.00	298.51	2,097.74	0.00	0.00	1,402.26
50E010	2130	2140	00 000000	District Nurse Medicare	2,100.00	196.70	1,372.03	0.00	0.00	727.97
50E---	2130	2---	--		11,400.00	1,004.97	7,259.49	0.00	0.00	4,140.51

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
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	309.03	2,094.64	0.00	1,905.36
50E---	2150	2---	--	-----		4,000.00	309.03	2,094.64	0.00	1,905.36
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	72,000.00	504.33	32,376.43	0.00	39,623.57
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	283.39	2,606.85	0.00	6,893.15
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	66.26	610.03	0.00	389.97
50E---	2190	2---	--	-----		82,500.00	853.98	35,593.31	0.00	46,906.69
50E---	21--	----	--	-----		111,590.00	3,609.83	53,739.04	0.00	57,850.96
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
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	15.00	0.00	5.06	0.00	9.94

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Account Level				2021-22	January 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	2210	2140	00	100000	Title I Improv Medicare	100.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	100.00	0.00	6.36	0.00	93.64
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	100.00	0.00	0.00	0.00	100.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	0.00	204.70	0.00	295.30
50E342	2210	2140	00	000000		0.00	59.74	298.61	0.00	-298.61
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	46.62	0.00	3.38
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	4.79	0.00	-4.79
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	26.00	0.00	0.00	0.00	26.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		1,937.00	59.74	1,013.06	0.00	923.94
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	7,400.00	0.00	0.00	0.00	7,400.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	0.00	358.98	0.00	4,441.02
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	0.00	0.00	0.00	2,500.00
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	0.00	188.54	0.00	2,411.46
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	85.74	614.03	0.00	385.97
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	35.34	239.34	0.00	610.66
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	0.00	192.62	0.00	807.38
50E---	2220	2---	--	-----		20,150.00	121.08	1,593.51	0.00	18,556.49
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----		22,087.00	180.82	2,606.57	0.00	19,480.43
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	24.67	202.16	0.00	497.84
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	27.61	190.99	0.00	209.01
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.45	44.63	0.00	105.37
50E---	2310	2---	--	-----		1,250.00	58.73	437.78	0.00	812.22
50E010	2320	2120	00	000000	Supt Office IMRF	69,300.00	419.97	3,528.80	0.00	65,771.20
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	277.54	2,388.85	0.00	611.15
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	246.21	1,826.71	0.00	973.29
50E---	2320	2---	--	-----		75,100.00	943.72	7,744.36	0.00	67,355.64

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Account Level				2021-22	January 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	2330	2120	00	000000	Asst Supt Sec IMRF	64,500.00	0.00	68,602.66	0.00	0.00	-4,102.66
50E070	2330	2120	00	000000	21st Century Sec IMRF	150.00	0.00	103.35	0.00	0.00	46.65
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	101.84	730.60	0.00	0.00	269.40
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	0.00	96.70	0.00	0.00	2,703.30
50E070	2330	2130	00	000000	21st Century FICA	100.00	0.00	54.86	0.00	0.00	45.14
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	56.94	383.82	0.00	0.00	266.18
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	150.58	1,077.08	0.00	0.00	1,922.92
50E070	2330	2140	00	000000	21st Century Med	100.00	0.00	12.84	0.00	0.00	87.16
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	13.32	89.75	0.00	0.00	110.25
50E470	2330	2140	00	470000	21st Century Med	200.00	0.00	38.04	0.00	0.00	161.96
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	322.68	71,374.23	0.00	0.00	3,925.77
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	101.84	771.99	0.00	0.00	-771.99
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	6,000.00	236.62	33,670.30	0.00	0.00	-27,670.30
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	56.94	404.43	0.00	0.00	-404.43
50E280	2331	2130	00	280000	Sp Ed Sec FICA	3,000.00	132.28	870.95	0.00	0.00	2,129.05
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	13.32	94.60	0.00	0.00	105.40
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,850.00	218.00	1,462.53	0.00	0.00	1,387.47
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	759.00	37,277.39	0.00	0.00	-23,689.39
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		165,238.00	2,084.13	116,833.76	0.00	0.00	48,404.24
50E020	2410	2120	00	000000	RCES Principal IMRF	72,000.00	980.23	7,885.41	0.00	0.00	64,114.59
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	431.36	36,988.37	0.00	0.00	30,011.63
50E050	2410	2120	00	000000	RCHS Principal IMRF	69,000.00	705.60	69,548.47	0.00	0.00	-548.47
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	536.96	4,209.50	0.00	0.00	3,790.50

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	241.97	1,796.22	0.00	2,203.78
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	378.05	2,390.10	0.00	5,609.90
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	436.80	3,144.34	0.00	2,355.66
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,000.00	237.10	1,675.41	0.00	2,324.59
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	265.63	2,121.15	0.00	1,878.85
50E---	2410	2---	--	-----		241,500.00	4,213.70	129,758.97	0.00	111,741.03
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----		241,500.00	4,213.70	129,758.97	0.00	111,741.03
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	1,280.61	185,910.90	0.00	-153,410.90
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	625.12	4,139.69	0.00	2,860.31
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	146.19	968.16	0.00	1,031.84
50E---	2520	2---	--	-----		41,500.00	2,051.92	191,018.75	0.00	-149,518.75
50E020	2540	2120	00	000000	RCES Cust IMRF	80,000.00	1,729.51	93,582.82	0.00	-13,582.82
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	12,500.00	1,385.27	10,003.60	0.00	2,496.40
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	1,698.26	78,787.11	0.00	-58,787.11
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	1,055.95	6,772.61	0.00	7,227.39
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	9,000.00	714.41	5,070.30	0.00	3,929.70
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	924.13	7,155.86	0.00	4,844.14
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	246.97	1,583.94	0.00	1,416.06
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,000.00	167.07	1,185.79	0.00	814.21
50E050	2540	2140	00	000000	RCHS Custodial Med	3,000.00	216.13	1,673.62	0.00	1,326.38
50E---	2540	2---	--	-----		155,500.00	8,137.70	205,815.65	0.00	-50,315.65
50E010	2541	2120	00	000000	District Maint IMRF	15,000.00	685.39	72,843.92	0.00	-57,843.92
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	373.70	2,508.17	0.00	7,491.83
50E010	2541	2140	00	000000	District Maint Med	2,250.00	87.40	586.60	0.00	1,663.40
50E---	2541	2---	--	-----		27,250.00	1,146.49	75,938.69	0.00	-48,688.69
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	70.96	2,238.72	0.00	1,261.28
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	122.37	2,765.89	0.00	734.11
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	28.62	646.84	0.00	353.16
50E---	2542	2---	--	-----		8,000.00	221.95	5,651.45	0.00	2,348.55
50E070	2550	2120	00	000000	21st Century Trans IMRF	500.00	0.00	2.63	0.00	497.37
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	1,777.23	6,899.91	0.00	100.09
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	120,000.00	2,932.33	204,028.66	0.00	-84,028.66
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	1,024.24	7,434.21	0.00	7,565.79

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Account Level				2021-22	January 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	2550	2120	00	100000	Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12,000.00	477.06	3,622.39	0.00	8,377.61
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	750.00	64.39	1,196.15	0.00	-446.15
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12.00	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
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	476.17	3,191.36	0.00	6,308.64
50E070	2550	2130	00	000000	21st Century Trans FICA	300.00	0.00	2.34	0.00	297.66
50E080	2550	2130	00	000000	Trans FICA	3,500.00	981.98	3,726.17	0.00	-226.17
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	25,000.00	1,587.84	11,474.23	0.00	13,525.77
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	570.51	3,968.00	0.00	5,032.00
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00	110000	PreK Trans FICA	7,500.00	250.29	1,940.91	0.00	5,559.09
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	125.00	33.30	621.77	0.00	-496.77
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	8.00	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
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	253.06	1,857.22	0.00	2,142.78
50E070	2550	2140	00	000000	21st Century Trans Med	75.00	0.00	0.55	0.00	74.45
50E080	2550	2140	00	000000	Trans Medicare	800.00	229.65	871.40	0.00	-71.40
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	371.36	2,683.44	0.00	2,316.56
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	133.41	927.94	0.00	2,072.06
50E100	2550	2140	00	100000	Summer School MED	100.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	58.54	453.93	0.00	546.07
50E470	2550	2140	00	470000	21st Century Trans Med	100.00	7.80	145.47	0.00	-45.47
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	2.00	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
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	59.16	434.34	0.00	565.66
50E---	2550	2---	--	-----		225,422.00	11,288.32	255,483.02	0.00	-30,061.02
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	36.48	300.15	0.00	-50.15
50E420	2560	2120	00	420000	Food Service IMRF	73,262.00	3,294.15	131,100.76	0.00	-57,838.76
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	250.00	0.00	99.02	0.00	150.98
50E070	2560	2130	00	000000	21st Century Food Serv FICA	300.00	18.87	154.34	0.00	145.66

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E420	2560	2130	00	420000 Food Service FICA	19,000.00	1,811.84	12,114.31	0.00	0.00	6,885.69
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000 21st Century Food Serv FICA	150.00	0.00	51.35	0.00	0.00	98.65
50E070	2560	2140	00	000000 21st Century Food Serv Med	50.00	4.42	36.11	0.00	0.00	13.89
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	423.76	2,833.37	0.00	0.00	2,166.63
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000 21st Century Food Serv Med	50.00	0.00	12.01	0.00	0.00	37.99
50E---	2560	2---	--	-----	98,312.00	5,589.52	146,701.42	0.00	0.00	-48,389.42
50E---	25--	----	--	-----	555,984.00	28,435.90	880,608.98	0.00	0.00	-324,624.98
50E070	2620	2120	00	000000 21st Century P/D IMRF	125.00	0.00	0.00	0.00	0.00	125.00
50E470	2620	2120	00	470000 21st Century Eval IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Century P/D FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000 21st Century Eval FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000 Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000 21st Century Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000 21st Century Plan/Research Med	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 District Comp Tech IMRF	14,400.00	1,392.22	10,473.48	0.00	0.00	3,926.52
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	655.68	4,699.80	0.00	0.00	300.20
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,500.00	153.35	1,272.14	0.00	0.00	1,227.86
50E---	2660	2---	--	-----	21,900.00	2,201.25	16,445.42	0.00	0.00	5,454.58
50E---	26--	----	--	-----	22,625.00	2,201.25	16,445.42	0.00	0.00	6,179.58
50E070	2900	2120	00	000000 21st Century IMRF	500.00	38.24	382.03	0.00	0.00	117.97
50E470	2900	2120	00	470000 21st Century Other IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000 21st Century FICA	250.00	24.56	203.58	0.00	0.00	46.42
50E470	2900	2130	00	470000 21st Century Other FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E070	2900	2140	00	000000 21st Century Med	275.00	20.83	172.70	0.00	0.00	102.30
50E470	2900	2140	00	470000 21st Century Med	100.00	0.00	76.35	0.00	0.00	23.65
50E---	2900	2---	--	-----	1,725.00	83.63	834.66	0.00	0.00	890.34
50E---	29--	----	--	-----	1,725.00	83.63	834.66	0.00	0.00	890.34
50E070	3000	2120	00	000000 21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	8,500.00	0.00	2,282.64	0.00	0.00	6,217.36
50E470	3000	2120	00	470000 21st Century Comm Serv IMRF	50.00	0.00	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	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	1,609.00	425.36	2,816.08	0.00	0.00	-1,207.08
50E070	3000	2130	00	000000 21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	January 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	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	223.26	1,470.59	0.00	-478.59
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	207.08	1,096.06	0.00	-535.06
50E---	3000	2---	--	-----		20,362.00	855.70	9,373.83	0.00	10,988.17
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	29.16	165.24	0.00	-121.24
50E---	3002	2---	--	-----		794.00	29.16	363.43	0.00	430.57
50E---	30--	----	--	-----		21,156.00	884.86	9,737.26	0.00	11,418.74
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	133.92	230.64	0.00	-230.64
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	10.23	294.50	0.00	-294.50
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	31.32	53.94	0.00	-53.94
50E530	3700	2140	00	530000	Title II St Joe Med	100.00	2.39	68.95	0.00	31.05
50E---	3700	2---	--	-----		1,325.00	177.86	774.66	0.00	550.34
50E---	37--	----	--	-----		1,325.00	177.86	774.66	0.00	550.34
5-E---	----	----	--	-----		1,622,919.00	68,776.04	1,488,255.34	0.00	134,663.66
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		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
60E---	2530	4---	--	-----		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	92,108.00

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	
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	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	
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	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	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	
80E320	2362	3900	00	320000	Direct pay for W/C visits	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	
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	
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	6,470.51	61,274.88	17,702.88	14.00	249,085.24
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	333,603.00	-764.00	259,806.97	0.00	1.00	73,795.03
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	5,706.51	321,081.85	17,702.88	15.00	338,696.27	
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
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	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E---	23--	----	--	-----	677,496.00	5,706.51	324,081.85	17,702.88	15.00	335,696.27	

Account Level				2021-22	January 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	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	42,000.00
80E---	25--	----	--	-----		211,758.00	0.00	0.00	0.00	211,758.00
8-E---	----	----	--	-----		1,567,254.00	5,706.51	324,081.85	17,702.88	1,225,454.27
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	4,216.69	96,742.05	0.00	43,250.95
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	4,216.69	96,742.05	0.00	43,250.95
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	260.00	1,121.50	471.00	2,087.50
90E---	2530	4---	--	-----		5,000.00	260.00	1,121.50	471.00	2,087.50
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
90E---	25--	----	--	-----		145,000.00	4,476.69	97,863.55	471.00	45,338.45
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
95E---	25--	----	--	-----		0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----		145,000.00	4,476.69	97,863.55	471.00	45,338.45
--E---	----	----	--	-----		30,539,958.00	2,087,891.32	17,534,758.86	93,164.12	11,148,857.14
Grand Revenue Totals					31,362,652.00	2,330,232.53	22,087,691.67	0.00	0.00	9,274,960.33
Grand Expense Totals					30,539,958.00	2,087,891.32	17,534,758.86	93,164.12	1,763,177.88	11,148,857.14
Grand Totals					822,694.00	242,341.21	4,552,932.81	93,164.12	1,763,177.88	1,873,896.81
					Profit	Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 2317

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
01/20/22	4,650,000.00	01/20/22	0.01%	40.34
01/13/22	4,900,000.00	01/13/22	0.01%	37.65
	-	-		
*CDARS				
Total	9,550,000.00			77.99 Interest

1% Sales Tax

FY 2019

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

FY 2020

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

FY 2021

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

1st Jasper Co

FY 2022

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-21	Oct-21	130,971.98	130,971.98
Aug-21	Nov-21	139,607.27	270,579.25
Sep-21	Dec-21	140,558.39	411,137.64
Oct-21	Jan-22	141,901.46	553,039.10
Nov-21	Feb-22		553,039.10
Dec-21	Mar-22		553,039.10
Jan-22	Apr-22		553,039.10
Feb-22	May-22		553,039.10
Mar-22	Jun-22		553,039.10
Apr-22	Jul-22		553,039.10
May-22	Aug-22		553,039.10
Jun-22	Sep-22		553,039.10

**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	2/15/2022
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$ 1,194.16	2/15/2022
Driver's Ed-3370	\$ 15,672.98	9/24/2 12/22/2021
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695	\$ 6,086.00	2/1/2022
Early Childhood-3705	\$ 81,746.00	2/1/2022
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$ 73,015.64	2/15/2022
Federal Milk 4215		
Federal Bfast 4220	\$ 32,815.27	2/15/2022
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)	\$ 177.00	2/16/2022
Other Fed Program/ESSER- 4998	33,704.00	2/16/2022
Other Fed Program/DIGITAL 4999	2,953.00	2/16/2022
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 719,600.05	\$719,600.05
2/17/2022		

*M-cats \$ -

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at the Richland County High School, 1200 East Laurel Street, Olney, Illinois, in said School District at 6:00 o'clock P.M., on the 17th day of February, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Jeff Wilson, 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 for consideration was the issuance of not to exceed \$15,035,000 general obligation refunding alternate bonds to be issued by the District pursuant to the Local Government Debt Reform Act for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue and sale of the alternate bonds, the pledge of certain revenues to the payment of principal and interest on the alternate bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment. The President then explained that the resolution sets forth the parameters for the issuance

of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities Inc.

* * *

WHEREAS, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), has heretofore issued and has outstanding its General Obligation School Bonds (Alternate Revenue Source), Series 2018, dated November 29, 2018, and General Obligation School Bonds (Alternate Revenue Source), Series 2019, dated February 7, 2019 (together, the “*Prior Bonds*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that it is necessary and desirable to refund all or a portion of the Prior Bonds (said Prior Bonds being refunded being referred to herein as the “*Refunded Bonds*” and said Prior Bonds not being refunded being referred to herein as the “*Unrefunded Bonds*”) in order to realize debt service savings for the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 15 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board has further determined that, in order to refund the Refunded Bonds, it is necessary and desirable to borrow not to exceed \$15,035,000 at this time and issue alternate bonds (the “*Bonds*”), being general obligation bonds payable (a) together with the Unrefunded Bonds, from collections distributed to the District from those taxes imposed by The Counties of

Richland and Lawrence, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*Pledged Revenues*”), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, pursuant to and in accordance with Section 15 of the Act, alternate bonds may be issued to refund other alternate bonds without meeting any of the requirements set forth in Section 15 of the Act, except that the term of the refunding bonds shall not be longer than the term of the bonds being refunded and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the bonds being refunded (the “*Refunding Conditions*”); and

WHEREAS, the Board does hereby determine that the Refunding Conditions can be met and the Bonds may be issued to refund the Refunded Bonds; and

WHEREAS, the resolutions adopted by the Board authorizing the Prior Bonds permit the issuance of additional alternate bonds payable from the Pledged Revenues on a parity with the Prior Bonds in accordance with the provisions of the Act; and

WHEREAS, the Board does hereby find that the Bonds are being issued in accordance with the provisions of the Act:

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. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$15,035,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$15,035,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$15,035,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in one or more series, as tax-exempt bonds (the “*Tax-Exempt Bonds*”) or taxable bonds (the “*Taxable Bonds*”), as set forth in the Bond Notification, and designated “Taxable General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2022” or with such series descriptors or designation as may be appropriate and set forth in the Bond Notification. The Bonds shall be dated the date of their issuance or as otherwise set forth in the Bond Notification and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date) and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on December 1 of each of the years (not later than 2043), in the amounts (not exceeding \$1,540,000 per year) and bearing interest at the rates per annum (not exceeding 4.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office (the "*Principal Office*") of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been

mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond.

Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name “Cede” in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification shall be subject to redemption

prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates and in the principal amounts as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond

Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the

rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [12] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND (ALTERNATE REVENUE
SOURCE), SERIES 2022

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20__ Date: _____, 2022 CUSIP: 763056 __

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20 __, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, as bond registrar and paying agent (the “Bond Registrar”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes (each hereinafter defined) to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2022, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE COUNTIES, ILLINOIS

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND (ALTERNATE REVENUE SOURCE), SERIES 2022

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] The Bonds are payable (a) together with the District’s outstanding General Obligation School Bonds (Alternate Revenue Source), Series 2018, and General Obligation School Bonds (Alternate Revenue Source), Series 2019, from collections distributed to the District from taxes imposed by The Counties of Richland and Lawrence, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*Pledged Revenues*”), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act. The District reserves the right to issue additional bonds from time to time payable from the Pledged Revenues, and any such additional bonds will share ratably and equally in the Pledged Revenues with the Bonds; *provided, however*, that no additional bonds will be issued except in accordance with the provisions of the Act.

[8] [Optional and Mandatory Redemption provisions, as applicable, to be inserted here.]

[9] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner

of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[10] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each and integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[12] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Superintendent of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 17th day of August, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to Bernardi Securities, Inc., the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus any accrued interest to date of delivery, it being hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of any Bonds, the President of the Board, the Superintendent or any other business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on such Bonds) is less than the present value of the interest reasonably expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that (i) such Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such Bonds does not exceed the maximum rate otherwise authorized by applicable law and (ii) the Refunding Conditions have been met. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of any Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of such Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no

person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Revenues and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 11 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 10. Bond Fund. There is hereby established a special fund of the District known as the "Alternate Bond Fund of 2022" (the "*Bond Fund*") which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the

Bonds. The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Resolution. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District under this Resolution are discharged under this Resolution.

Section 11. Alternate Revenue Source; Additional Bonds; Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that the District will deposit the Pledged Revenues into the Bond Fund in the manner set forth in this Resolution. All payments with respect to the Bonds shall be made directly from the Bond Fund. There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account.

Deposits of Pledged Revenues into the Pledged Revenues Account shall be on a parity with deposits of Pledged Revenues into the bond fund established for the Unrefunded Bonds.

Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account.

The District is authorized to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law and such additional bonds may share ratably and equally in the Pledged Revenues with the Bonds and Unrefunded Bonds; *provided, however*, that no additional bonds shall be issued except in accordance with the provisions of the Act.

For the purpose of providing additional funds to pay the principal of or interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for

which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*” as heretofore defined):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2021	\$0.00	for interest up to and including June 1, 2023
2022	\$1,540,000.00	for interest and principal
2023	\$1,540,000.00	for interest and principal
2024	\$1,540,000.00	for interest and principal
2025	\$1,540,000.00	for interest and principal
2026	\$1,540,000.00	for interest and principal
2027	\$1,540,000.00	for interest and principal
2028	\$1,540,000.00	for interest and principal
2029	\$1,540,000.00	for interest and principal
2030	\$1,540,000.00	for interest and principal
2031	\$1,540,000.00	for interest and principal
2032	\$1,540,000.00	for interest and principal
2033	\$1,540,000.00	for interest and principal
2034	\$1,540,000.00	for interest and principal
2035	\$1,540,000.00	for interest and principal
2036	\$1,540,000.00	for interest and principal
2037	\$1,540,000.00	for interest and principal
2038	\$1,540,000.00	for interest and principal
2039	\$1,540,000.00	for interest and principal
2040	\$1,540,000.00	for interest and principal
2041	\$1,540,000.00	for interest and principal
2042	\$1,540,000.00	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and

the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks (as hereinafter defined) in a timely manner to effect such abatement.

Section 12. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks of The Counties of Richland, Wayne, Jasper, Clay and Lawrence, Illinois (the “*County Clerks*”), and it shall be the duty of the County Clerk to annually in and for each of the years 2022 to 2042, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the Pledged Taxes Account of the Bond Fund, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer.

The President and Secretary of the Board and the School Treasurer are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 13. Abatement of Pledged Taxes. One of the following two provisions shall apply to the Bonds, as set forth in the Bond Notification:

(i) Whenever the District determines that funds are or will be available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board shall direct the abatement of the Pledged Taxes by such amount, and proper notification of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

(ii) Whenever the Pledged Revenues or other lawfully available funds are available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with proper authority shall direct the deposit of such Pledged Revenues and/or other lawfully available funds into the Bond Fund. The Board shall direct the abatement of the Pledged Taxes by the amount of such deposit, and proper notification of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 14. General Covenants. The District covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds and the Unrefunded Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Resolution, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes and the Bond Fund and associated subaccounts. Such books of record and

accounts will at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the outstanding Bonds or their representatives authorized in writing.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Resolution, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Resolution.

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues into the Pledged Revenues Account and, if necessary, the Pledged Taxes into the Pledged Taxes Account. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Bond Fund, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

Section 15. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds and sale proceeds of the Bonds in the amount set forth in the Bond Notification (not greater than an amount equal to two years of interest on the Bonds) are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Pledged Taxes Account of the Bond Fund. The remaining sale proceeds of the Bonds, together with such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and refund the Refunded Bonds, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited in escrow pursuant to an Escrow Agreement to be hereafter authorized by the Board for the purpose of paying

the principal of and interest on the Refunded Bonds as such become due as provided in said Escrow Agreement. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 16. Provisions a Contract. The provisions of this Resolution shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 17. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply

with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 18. Designation of Tax-Exempt Bonds. To the extent permitted by law, all or a portion of the Tax-Exempt Bonds, if any, may be issued as “bank qualified bonds” as set forth in the respective Bond Notification (the “*BQ Bonds*”). The BQ Bonds are designated as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 19. Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

Section 20. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 21. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 22. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things

and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 23. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 24. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 15, 2016, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (including the Tax-Exempt Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 25. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

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Section 26. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 17, 2022.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted 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 MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of 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 17th day of February, 2022, insofar as same relates to the adoption of a resolution entitled:

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.

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

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 called and 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 at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of February,
2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Richland, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

(SEAL)

County Clerk of The County of Wayne, Illinois

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk of The County of Lawrence,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), and as such official I do further certify that on the 17th day of February, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of the District on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation School Bonds (Alternate Revenue Source), Series 2018, and General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District set forth in the Escrow Agreement referred to in Section 15 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of February,
2022.

School Treasurer

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at the Richland County High School, 1200 East Laurel Street, Olney, Illinois, in said School District at 6:00 o'clock P.M., on the 17th day of February, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Jeff Wilson, 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 for consideration was the issuance of not to exceed \$28,195,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

* * *

WHEREAS, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), has heretofore issued and has outstanding its General Obligation Refunding School Bonds, Series 2017, dated January 12, 2017 (the “*2017 Bonds*”), and General Obligation School Bonds, Series 2019B, dated May 14, 2019 (the “*2018 Bonds*” and, together with the 2017 Bonds, the “*Prior Bonds*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that it is necessary and desirable to refund all or a portion of the Prior Bonds (said Prior Bonds being refunded being referred to herein as the “*Refunded Bonds*” and said Prior Bonds not being refunded being referred to herein as the “*Unrefunded Bonds*”) in order to realize debt service savings for the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board has further determined that, in order to refund the Refunded Bonds, it is necessary and desirable to borrow not to exceed \$28,195,000 at this time and issue bonds of the District therefor:

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. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$28,195,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$28,195,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$28,195,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in one or more series, as tax-exempt bonds (the “*Tax-Exempt Bonds*”) or taxable bonds (the “*Taxable Bonds*”), as set forth in the Bond Notification, and designated “Taxable General Obligation Refunding School Bonds, Series 2022” or with such series descriptors or designation as may be appropriate and set forth in the Bond Notification. The Bonds shall be dated the date of their issuance or as otherwise set forth in the Bond Notification and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date) and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on December 1 of each of the years (not later than 2038), in the amounts (not exceeding \$3,605,000 per year) and bearing interest at the rates per annum (not exceeding 4.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is

paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity. Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding any interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any

Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest

payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement

being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other

than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates and in the principal amounts, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds

of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20__ Date: _____, 2022 CUSIP: 763056 ____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

as Bond Registrar

By _____
SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE COUNTIES, ILLINOIS

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions to be inserted here, as applicable.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$_____ each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Superintendent of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 17th day of August, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to Bernardi Securities, Inc., the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any, it being hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of any Bonds, the President of the Board, the Superintendent or any other business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on such Bonds) is less than the present value of the interest reasonably expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any Bonds, the Designated Representatives shall prepare a Notification of Sale, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds

have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such series of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in such Bond Notification.

Upon the sale of any Bonds as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, and the School Treasurer, the Superintendent and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of such series of the Bonds as may be necessary, including, without limitation, a contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"), which Purchase Contract, for the Bonds issued to refund the 2017 Bonds, may be a forward delivery purchase agreement. Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and

authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2021	\$ 0.00	for interest and principal up to and including June 1, 2023
2022	\$3,605,000.00	for interest and principal
2023	\$3,605,000.00	for interest and principal
2024	\$3,605,000.00	for interest and principal
2025	\$3,605,000.00	for interest and principal
2026	\$3,605,000.00	for interest and principal
2027	\$3,605,000.00	for interest and principal
2028	\$3,605,000.00	for interest and principal
2029	\$3,605,000.00	for interest and principal
2030	\$3,605,000.00	for interest and principal
2031	\$3,605,000.00	for interest and principal
2032	\$3,605,000.00	for interest and principal
2033	\$3,605,000.00	for interest and principal
2034	\$3,605,000.00	for interest and principal
2035	\$3,605,000.00	for interest and principal
2036	\$3,605,000.00	for interest and principal
2037	\$3,605,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks (as hereinafter defined) in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks of Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*County Clerks*”), and it shall be the duty of the County Clerks to annually in and for each of the years 2022 to 2037, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for

the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Bond and Interest Fund Account of 2022" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

The President and Secretary of the Board and the School Treasurer are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2021 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds and sale proceeds of the Bonds in the amount set forth in the Bond Notification (not greater than an amount equal to two years of interest on the Bonds) are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining sale proceeds of the Bonds, together with any such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of

issuance of the Bonds and refund the Refunded Bonds, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited in escrow pursuant to an Escrow Agreement to be hereafter authorized by the Board for the purpose of paying the principal of, premium, if any, and interest on the Refunded Bonds as such become due as provided in said Escrow Agreement. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School

Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Tax-Exempt Bonds. To the extent permitted by law, all or a portion of the Tax-Exempt Bonds, if any, may be issued as “bank qualified bonds” as set forth in the respective Bond Notification (the “*BQ Bonds*”). The BQ Bonds are designated as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking

shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 15, 2016, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (including the Tax-Exempt Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 17, 2022.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted 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 MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of 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 17th day of February, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

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 called and 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 at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of February,
2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Richland, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

(SEAL)

County Clerk of The County of Wayne, Illinois

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk of The County of Lawrence,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), and as such official I do further certify that on the 17th day of February, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

duly adopted by the Board of Education of the District on the 17th day of February, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Refunding School Bonds, Series 2017, dated January 12, 2017, and General Obligation School Bonds, Series 2019B, dated May 14, 2019, of the District set forth in the Escrow Agreement referred to in Section 12 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of February,
2022.

School Treasurer

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at the Richland County High School, 1200 East Laurel Street, Olney, Illinois, in said School District at 6:00 o'clock P.M., on the 17th day of February, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Jeff Wilson, 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 proceeds of the District's General Obligation Refunding School Bonds and General Obligation Refunding School Bonds (Alternate Revenue Source) would be used to refund outstanding bonds of the District and in connection therewith, it would be necessary for the District to enter into one or more escrow agreements with an escrow agent and that the Board of Education would consider the adoption of a resolution authorizing and directing the execution of such escrow agreements.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing and directing the execution of one or more Escrow Agreements in connection with the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds, and not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source), of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

WHEREAS, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), has provided by two resolutions adopted by the Board of Education of the District (the “*Board*”) on the 17th day of February, 2022, for the issuance of not to exceed \$28,195,000 General Obligation Refunding School Bonds and not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) (together, the “*Bonds*”); and

WHEREAS, proceeds of the Bonds will be used to refund certain bonds of the District described more particularly in the form of escrow agreement set forth herein (the “*Refunded Bonds*”); and

WHEREAS, in order to properly provide for the refunding of the Refunded Bonds, it will be necessary to place proceeds of the Bonds, together with certain funds of the District on hand and legally available for such purpose, in trust with an escrow agent to be invested by such escrow agent, on behalf of the District, in direct obligations of or obligations guaranteed by the full faith and credit of the United States of America, the principal of and interest on which will be sufficient, when added to such beginning demand deposit with the escrow agent as may be necessary, to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity; and

WHEREAS, in accordance with the terms of the Refunded Bonds, the Refunded Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call

for the redemption of the Refunded Bonds on their earliest possible call dates, and provide for the giving of proper notice to the registered owners of the Refunded Bonds; and

WHEREAS, it is necessary that the Board authorize the form of escrow agreement with an escrow agent, the same being a bank or trust company authorized to do business in the State of Illinois, and direct the execution of one or more such escrow agreements by officers of the District:

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. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Definitions. The words and terms used in this Resolution shall have the definitions set forth for them in the form of escrow agreement provided herein (each escrow agreement being an “*Agreement*”), unless the context or use of same shall clearly indicate that another meaning is intended.

Section 3. The Funding of the Escrow. As provided in the Bond Resolutions, so much of the proceeds of the Bonds as therein appropriated, together with such further amounts as may be necessary from the general funds of the District, shall be used to acquire the Government Securities and to provide a beginning cash deposit and so provide for the payment of all interest and premium (if any) on and all principal of the Refunded Bonds when due and upon redemption prior to maturity. Such proceeds and general funds of the District will be deposited in trust in each Escrow Account with the Escrow Agent, as provided in this Resolution. The amount of the proceeds of the Bonds (within the amount appropriated in the Bond Resolutions) and the amount of funds of the District on hand and legally available which are necessary to be deposited in each

Escrow Account shall be conclusively established under the terms of each Agreement, which will each be executed by designated officers of the District, and such officers are hereby authorized to make such determination.

Section 4. Call of Certain Refunded Bonds. In accordance with the redemption provisions of the resolution authorizing the issuance of the Refunded Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Series 2017 Bonds (as defined in the Agreement) for redemption on November 1, 2022, the Refunded Series 2018 Bonds (as defined in the Agreement) for redemption on December 1, 2025, and the Refunded Series 2019 Bonds and the Refunded Series 2019B Bonds (each as defined in the Agreement) for redemption on December 1, 2024, as provided by the terms of the Agreement.

Section 5. Form and Authorization of Agreement. Each Agreement and all the terms thereof, in the form provided hereby, are hereby approved, and the President and Secretary of the Board are hereby authorized and directed to execute each Agreement in the name of the District. Each Agreement shall be in substantially the following form:

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 20__, but actually executed on the date witnessed hereinbelow, by and between Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), and _____, a banking corporation having trust powers, organized and operating under the laws of the State of Illinois, having an office located in _____, Illinois (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means, together, the \$_____ [Taxable] General Obligation Refunding School Bonds, Series 202[___], and \$_____ [Taxable] General Obligation Refunding School Bonds (Alternate Revenue Source), Series 202[___], each as authorized to be issued by the Bond Resolutions.

Section 1.04. “*Bond Resolutions*” means the separate resolutions adopted on the 17th day of February, 2022, by the Board authorizing the Series 202[___] Bonds and the Series 202[___] Bonds, respectively, entitled:

RESOLUTION providing for the issue of not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to Bernardi Securities, Inc.

and

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for 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 Bernardi Securities, Inc.

authorizing the issuance of the Bonds, each as supplemented by a related notification of sale of the Bonds.

Section 1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “District” means Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

Section 1.07. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the Beginning Deposit (as hereinafter defined).

Section 1.08. “Escrow Agent” means _____, a banking corporation having trust powers, organized and operating under the laws of the State of Illinois, having an office located in _____, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “*Government Securities*” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

Section 1.10. “*Paying Agent*” means Heartland Bank and Trust Company, Normal, Illinois, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.11. “*Refunded Bonds*” means, collectively, the Refunded Series 2017 Bonds, the Refunded Series 2018 Bonds, the Refunded Series 2019 Bonds and the Refunded Series 2019B Bonds.

Section 1.12. “*Refunded Series 2017 Bonds*” means the outstanding bonds of the District as follows:

\$ _____ General Obligation Refunding School Bonds, Series 2017, dated January 12, 2017, being [all] [a portion] of the bonds outstanding from an issue in the original principal amount of \$8,570,000, fully registered and without coupons, due on November 1 of the years and in the original principal amounts as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

Section 1.13. “*Refunded Series 2018 Bonds*” means the outstanding bonds of the District as follows:

\$ _____ General Obligation School Bonds (Alternate Revenue Source), Series 2018, dated November 29, 2018, being [all] [a portion] of the bonds outstanding from an issue in the original principal amount of \$9,520,000, fully registered and without coupons, due on December 1 of the years and in the original principal amounts as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

Section 1.14. “*Refunded Series 2019 Bonds*” means the outstanding bonds of the District as follows:

\$ _____ General Obligation School Bonds (Alternate Revenue Source), Series 2019, dated January 24, 2019, being [all] [a portion] of the bonds outstanding from an issue in the original principal amount of \$4,785,000, fully registered and without coupons, due serially on December 1 of the years and in the original principal amounts as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

Section 1.15. “*Refunded Series 2019B Bonds*” means the outstanding bonds of the District as follows:

\$ _____ General Obligation School Bonds, Series 2019B, dated May 14, 2019, being [all] [a portion] of the bonds outstanding from an issue in the original principal amount of \$18,330,000, fully registered and without coupons, due on December 1 of the years and in the original principal amounts as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

Section 1.16. “*Treasurer*” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolutions has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of the Government Securities described in *Exhibit A* hereto and the funding of a beginning cash escrow deposit on demand in the amount of \$_____ (the "*Beginning Deposit*"). The Beginning Deposit and the Government Securities are held in an irrevocable trust fund account for the District to the benefit of the holders of the Refunded Bonds to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the District have each received the report of _____, attached hereto as *Exhibit B* (the "*Verification Report*"), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the Beginning Deposit held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity as evidenced by said Report.

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The Beginning Deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the payment date on which such proceeds will be needed to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent and the District expressly recognize that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount must be paid to the Internal Revenue Service pursuant to Treas. Reg. Section 1.148-5(c) or successor provision. If the Alternate Investment matures more than 14 days prior to the next succeeding payment date on the

Refunded Bonds on which such proceeds will be needed to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly transmit the same as necessary to the Paying Agent for the payment of the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity as herein provided.

Section 3.05. The Escrow Agent[, in its role as Paying Agent,] will remit [to the Paying Agent] in good funds on or before each payment date on the Refunded Bonds, moneys sufficient to pay such principal interest and redemption price as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. [The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.]

Section 3.08. The District has called the Refunded Series 2017 Bonds for redemption and payment prior to maturity on November 1, 2022, the Refunded Series 2018 Bonds for redemption and payment prior to maturity on December 1, 2025, and the Refunded Series 2019 Bonds and the Refunded Series 2019B Bonds due on or after December 1, 2025 for redemption and payment prior to maturity on December 1, 2024. The Escrow Agent [in its role as Paying Agent] will [cause the Paying Agent to] provide for and give timely notice of the call for redemption of such Refunded Bonds. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give notice of the call of the Refunded Series 2018 Bonds, the Refunded Series 2019 Bonds and the Refunded 2019B Bonds, on or before the date the notice of such redemption is given to the holders of such Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the

MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10 The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after June 2 and December 2 of each calendar year, commencing _____, 20__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____, 20__), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient

to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolutions, and (c) any undertaking or statement of the District hereunder or under the Bond Resolutions.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. The District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that the Refunded Bonds are not classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Refunded Bonds nor violate the covenants of the District not to cause the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay all principal of and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

**NOTICES TO THE DISTRICT,
THE TREASURER AND THE ESCROW AGENT**

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: Board of Education, Richland Community Unit School District Number 1, 1100 E Laurel Street, Olney, Illinois 62450.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer, Richland Community Unit School District Number 1, 1100 E Laurel Street, Olney, Illinois 62450.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

That, upon final disbursement of funds sufficient to pay the principal of and interest due on the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 2022.

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1,
RICHLAND, WAYNE, JASPER, CLAY AND
LAWRENCE COUNTIES, ILLINOIS

By _____
SPECIMEN
President, Board of Education

Attest:

SPECIMEN
Secretary, Board of Education

_____,

as Escrow Agent

By _____
SPECIMEN
Its _____

Attest:

SPECIMEN
Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____, 2022.

SPECIMEN
School Treasurer

EXHIBIT A
GOVERNMENT SECURITIES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C
SCHEDULED REINVESTMENTS

Section 6. Purchase of the Government Securities. Bernardi Securities, Inc. and the Escrow Agent be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described and set forth in each Agreement.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 17, 2022.

President, Board of Education

Secretary, Board of Education

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

After a full and complete 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: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full 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 MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of 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 17th day of February, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and directing the execution of one or more Escrow Agreements in connection with the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds, and not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source), 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 called and 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 at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of February,
2022.

Secretary, Board of Education

2021-2022 Amended Public School Calendar for Richland County CUSD 1, Draft, as of 2/7/2022

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FII = teacher inservice; PI, TI, TII = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 173 **Regular Day:** 8:00AM - 3:10PM **Instruct. Day Lgth:**

6 Hrs. 0 Mins.

July 2021							August 2021							September 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u> HOL	26	27	28	29	30	31	<u>1</u>	30	31	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>6</u> HOL	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>16</u> TI	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>20</u> X	<u>21</u> X	<u>22</u> XHS	<u>23</u> X	<u>24</u> X	<u>25</u>	<u>26</u>
<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>1</u>	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	<u>29</u>	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

July Atnd: 0 Accum: 0 Aug Atnd: 11 Accum: 11 Sept Atnd: 21 Accum: 32

October 2021							November 2021							December 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31	29	30	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> TI	<u>9</u>	<u>10</u>	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>11</u> HOL	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> HOL	<u>12</u> X	<u>13</u>	<u>14</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> XHS	<u>19</u> FPT	<u>20</u>	<u>21</u>	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> NIA	<u>24</u> NIA	<u>25</u> HOL	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>31</u>	<u>22</u> X	<u>23</u> X	<u>24</u> NIA	<u>25</u> HOL	<u>26</u> NIA	<u>27</u>	<u>28</u>	<u>27</u> NIA	<u>28</u> NIA	<u>29</u> NIA	<u>30</u> NIA	<u>31</u> NIA	<u>1</u>	<u>2</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>

Oct Atnd: 19 Accum: 51 Nov Atnd: 18 Accum: 69 Dec Atnd: 16 Accum: 85

January 2022							February 2022							March 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	<u>1</u> HOL	<u>2</u>	31	<u>1</u> X	<u>2</u> ED	<u>3</u> ED	<u>4</u> ED	<u>5</u>	<u>6</u>	28	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u>	<u>6</u>
<u>3</u> TI	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u>	<u>9</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> HOL	<u>13</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> NIA	<u>12</u>	<u>13</u>
<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u>	<u>16</u>	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> XHS	<u>18</u> FPT	<u>19</u>	<u>20</u>	<u>14</u> NIA	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u>	<u>20</u>
<u>17</u> HOL	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u>	<u>23</u>	<u>21</u> NIA	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u>	<u>27</u>	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u>	<u>27</u>
<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u>	<u>30</u>	<u>28</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Jan Atnd: 19 Accum: 104 Feb Atnd: 16 Accum: 120 Mar Atnd: 21 Accum: 141

April 2022							May 2022							June 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	<u>1</u>	30	31	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> XHS	<u>7</u>	<u>8</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> NIA	<u>16</u>	<u>17</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
<u>18</u> NIA	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> XED	<u>20</u> XED	<u>21</u>	<u>22</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>1</u>	<u>23</u> XED	<u>24</u> XED	<u>25</u> XED	<u>26</u> TI	<u>27</u>	<u>28</u>	<u>29</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> HOL	<u>31</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Apr Atnd: 19 Accum: 160 May Atnd: 13 Accum: 173 June Atnd: 0 Accum: 173