

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

**Regular Meeting
Thursday, October 21, 2021
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. Recognition of the State FFA Conduct of Meetings Team	
	B. 2020-21 Olnean Yearbook Presentation	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of January 16, 2020	
	C. * Communication	
	1. * Thank You from Paul Kermicle Family	11
	D. * September FOIA Log	13
	E. * Building Reports	
	1. * RCES	14
	2. * RCMS	16
	3. * RCHS	17
	4. * Special Education	18
V.	Financial Reports	
	A. Treasurer's Report	19
	B. Balance Sheet	20
	C. Approval of Bills and Payroll	25
	D. All Other Financial Reports	
	1. Comparison of Funds - September 2021 with September 2022	99
	2. Monthly Financial Report	100
	3. Financial Update/Review	178
VI.	Administrative Reports	
	A. Assistant Superintendent's Report	
	1. Sex Education Legislation	
	2. Dates - October & November	
	a. October 18-22 - National School Bus Safety Week	
	b. October 29 - Principals Day	181
	c. November 7 - Daylight Savings Time Ends, Standard Time Returns	
	d. November 11 - Veteran's Day	
	e. November 15 - Illinois School Board Member's Day	
	f. November 15-19 - American Education Week	
	g. November 19-21 - Joint Annual Conference	
VII.	Unfinished Business	

- VIII. New Business
 - A. Appoint Delegate to Represent the Board at the Joint Annual Conference
 - B. Resolution to Commend Kelsie Barnes
 - C. Consideration of Adding RCMS Baseball & Softball
- IX. Enter Executive Session
 - A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
 - B. To Consider the Selection of a Person to Fill a Public Office
 - C. To Discuss Matters of Possible or Pending Litigation
 - D. To Discuss Matters of Closed Session Minutes
- X. Exit Executive Session
- XI. Leave(s) of Absence
 - A. Superintendent
 - B. RCES Paraprofessional(s)
 - C. RCMS Teacher
- XII. Notification(s) of Intent to Retire
- XIII. Resignation(s)
 - A. Bus Driver
 - B. RCMS Boys' Basketball Coach
 - C. RCHS Principal
- XIV. Employment
 - A. RCHS Custodian
 - B. RCES Part-Time Food Service
 - C. Interim Superintendent
 - D. 2021-2022 RCHS Additional Duty Assignments
 - E. RCMS Boys' Basketball Coach
- XV. Adjournment

I. Call to Order and Pledge of Allegiance - The meeting was called to order at the hour of 6:04 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was held in the theater of the Richland County High School. The meeting was open to the public via live stream at <http://live.rccu1.net>. The meeting opened with the Pledge of Allegiance.

II. Roll Call

Dennis Anderson: Present
Kelsie Barnes: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Doug Schneider: Present
Jeff Wilson: Present
Present: 7

III. Recognition and Comments from Employees and Public

III.A. RCES Presentation on 2021-22 School Motto - A group of RCES students were present to talk about the elementary school’s new theme for the 2021-22 school year, What the Road Said, “You are the Leader of your life”.

III.B. A group of RCMS students were present to ask the board to consider adding baseball and softball for middle school students for the 2022-23 school year.

III.C. Rebecca Cummins presented the board with an American flag and asked that it be posted at meetings rather than the flag displayed electronically.

III.D. Mike Weiler addressed the board stating that he noticed that Kelsie Barnes was present and asked if the board was going to address the incident that occurred at the last board meeting.

III.E. McCartney Petty, Craig Waltz, Robert Petty, and Olive Waltz addressed the board asking the board to consider removing the mask mandate.

IV. Consent Agenda

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

IV.A. * Minutes of Previous Meetings – the minutes of the Regular Meeting held on Thursday, August 19, 2021

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of December 3, 2019 and December 19, 2019

IV.C. * Communication

IV.C.1. * Thank You from Sherry Geier

IV.C.2. * Thank You from RCES Teacher Assistants

IV.C.3. * Thank You from Joyce Ford

**IV.D. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2021
Document Registry 21-09-01**

IV.E. * Policies for Second Consideration and Adoption

IV.E.1. * 1.20 Cooperative Agreements

IV.E.2. * 2.10 School Board Governance

IV.E.3. * 2.30 Board of Education Elections

IV.E.4. * 2.130 Board Superintendent Relationship

IV.E.5. * 2.240 Policy Development

IV.E.6. * 3.30 Chain of Command

IV.E.7. * 5.10 Equal Employment Opportunity and Minority Recruitment

IV.E.8. * 5.30 Hiring Process and Criteria

IV.E.9. * 6.145 Migrant Students

IV.E.10. * 6.160 English Learners

IV.E.11. * 6.235 Access to Electronic Networks

IV.E.12. * 6.255 Assemblies and Ceremonies

IV.E.13. * 6.260 Complaints About Curriculum, Instructional Materials, and Programs

IV.E.14. * 7.280 Communicable and Chronic Infectious Disease

IV.E.15. * 8.90 Parent Organizations

IV.F. * August FOIA Log – one request was received in August from SmartProcure requesting information about the district’s vendors and purchase records from May 5, 2021 to current date.

IV.G. * Building Reports – written reports were presented by Principals and Administrators – RCES, Cris Edwards; RCMS, Darrell Houchin; RCHS, Andy Thomann, and Special Education, Mick Whittler.

V. Financial Reports

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

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: 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

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - August 2020 with August 2021

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Enrollment Update

VI.A.2. Wabash Valley Division Dinner Meeting

VI.B. Assistant Superintendent's Report

VII. Unfinished Business

VIII. Public Hearing

VIII.A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

Motion to temporarily adjourn regular meeting to convene public hearing. This motion, made by Cindy Lockley and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Hear Testimony and Consider FY22 Budget

VIII.C. Adjourn Public Hearing and Convene to Regular Meeting

Motion to adjourn public hearing and convene to regular meeting. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX. New Business

IX.A. FY22 Budget Document Registry 21-09-02

Fund	Fund Balance July 1, 2020	FY2021Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education	12,431,788.29	22,666,937.99	21,526,287.00	13,572,438.29	1,140,650.00
20-Building/Grnds	2,598,491.15	1,264,723.00	1,292,750.00	2,570,464.15	(28,027.00)
30-Bond/Interest	575,276.57	2,505,695.00	2,714,964.00	366,007.57	(209,269.00)
40-Transportation	1,103,775.11	1,557,424.00	1,570,784.00	1,090,415.11	(13,360.00)
50-IMRF/SS	1,489,259.84	991,450.00	1,622,919.00	857,790.84	(631,469.00)
60-Site & Const	270,787.45	547,425.00	100,000.00	718,212.45	447,425.00
70-Working Cash	735,898.55	133,372.00	-	869,270.55	133,372.00
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety*	269,471.04	128,372.00	145,000.00	252,843.04	(16,628.00)
Total	19,474,748.00	31,362,652.00	30,539,958.00	20,297,442.00	(13,760,117.00)

Motion to approve the FY22 Budget as presented. This motion, made by Kelsie Barnes and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.B. Job Description(s) Document Registry 21-09-03

Motion to approve the Math Interventionist and Reading Specialist job descriptions as presented. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.C. Alternate Survey of Learning Conditions

Motion to approve the Alternate Survey of Learning Conditions as presented. This motion, made by Cindy Lockley and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

X. Enter Executive Session

Motion to enter executive session at 7:07 p.m. This motion, made by Doug Schneider and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

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

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

X.C. To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

Motion to exit executive session at 9:01 p.m. This motion, made by Doug Schneider and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Reinstatement of Sick Days

Motion to approve reinstatement of 45 sick days for RCHS Teacher Chelsea Puckett. This motion, made by Norm Henderson and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIII. Leave(s) of Absence

XIII.A. Bus Aide – The board acknowledged a family medical leave of absence for Bus Aide Lela Wilson beginning September 23, 2021.

XIII.B. RCHS Teacher – The board acknowledged a family medical leave of absence for RCHS Teacher Chelsea Puckett for the second semester of the 2021-22 school year.

XIV. Resignation(s)

Motion to approve the resignations of RCHS Secretary Joni Burckhartt effective August 23, 2021, Special Needs Secretary Lisa R. Shilling effective September 3, 2021, Assistant Bookkeeper Lisa Berry effective September 10, 2021, Food Service Staff Member Amy Siders effective September 24, 2021, RCHS Custodian Ean Pottorff effective September 10, 2021, RCMS Custodian Scott Hahn effective September 19, 2021, and RCHS Wrestling Coach Drew Pottorff effective immediately. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Employment

XV.A. RCES Teacher, XV.B. RCHS Secretary, XV.C. Food Service Staff Member, XV.D. Special Needs Secretary

Motion to approve the employment of Michelle Burris as RCES Teacher for the 2021-22 school year, Hannah Kocher as RCHS Secretary effective September 16, 2021, Donna Whitaker-Mitchell as Food Service Staff Member effective September 16, 2021, transfer of Breanna Dasch from RCES Secretary to Special Needs Secretary effective September 17, 2021. This motion, made by Kelsie Barnes and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV.E. Assistant Bookkeeper

Motion to approve Claire Graves as Assistant Bookkeeper effective October 4, 2021. This motion, made by Doug Schneider and seconded by Dennis Anderson, Passed. Jeff Wilson: Abstain (With Conflict), Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

XV.F. Reduction in Days for Parent Educator

Motion to approve the reduction in days from 200 days to 120 days for Parent Educator Alisha Duenas effective immediately. This motion, made by Kelsie Barnes and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVI. Approval of Administrator Salary Increases

Motion to approve a \$3,895 salary increase for all administrators excluding the administrators that are in the retirement pipeline (Chris Simpson, Cris Edwards, and Mick Whittler). This motion, made by Cindy Lockley and seconded by Kelsie Barnes, Passed. Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVII. Adjournment

Motion to adjourn at 9:10 p.m. This motion, made by Doug Schneider and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

I. Call to Order and Pledge of Allegiance – The meeting was called to order at the hour of 5:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was held in the Richland County Performing Arts Center at the Richland County High School. The meeting was open to the public via live stream at <http://live.rccul.net>. The meeting opened with the Pledge of Allegiance.

II. Roll Call

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

Present: 6.

III. Recognition and Comments from Employees and Public – Rebecca Cummins addressed the board asking the board to consider requiring all staff be tested for COVID weekly.

IV. New Business

IV.A. Approve School Maintenance Grant Application

Motion to approve the School Maintenance Grant Application as presented. **Document Registry 21-10-01.** This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

V. Enter Executive Session

Motion to enter executive session at 5:13 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

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

VI. Exit Executive Session

Motion to exit executive session at 6:32 p.m.. This motion, made by Doug Schneider and seconded by Dennis Anderson, Passed.

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

VII. Resignation(s)

VII.A. Parent Educator

Motion to approve the resignation of Alisha Duenas as Parent Educator effective September 28, 2021. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

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

VII.B. School Board Member

Motion to approve the resignation of Kelsie Barnes as School Board Member/Vice President effective September 29, 2021. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

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

VIII. Employment

Motion to approve the employment of Richard Atkins as RCMS Custodian and Venessa Pfoff as RCES Secretary effective October 5, 2021. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

IX. Adjournment

Motion to adjourn the meeting at 6:43 p.m. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

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

Approved:

President: _____

Secretary: _____

Dear Richland Co. School District Team,

10/12/21

On behalf of the family,
thank you for the beautiful
floral arrangement in honor
of Dad. Also, thank you to
several from the school
district who came to the
vis. table. I know Dad
cheered his time on the
school board and always
kept up to date on school
district news. But most
of all, thank you for
your support during this
difficult time.

The Paul Kenile Family

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

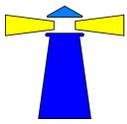
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12

In Appreciation

September FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
9/9/2021	Angel Tormis, records@steepsteelgov.org	Requesting all active leases/licenses for cell towers, rooftop antennas, or other wireless intallations on RCCU1 property, along with 24months of payment histories.	RCCU#1 does not have any leases/licenses for cell towers, rooftop antennas, or other wireless installations.	9/15/2021
9/14/2021	Kelly Henby, henbyke@icloud.com	Request a copy of the video tape which would show the interaction between Norm Henderson and Kelsey Barns. The interaction became physical at some point. I would like a few minutes before and after.	Mr LeCrone emailed a copy of the video requested	9/17/2021



RCES Building Report - October 2021

Enrollment Figures by Grade Level at the beginning of September 2021:											Totals
Pre-K	36	36	34	34	33						173
Kg	21	20	20	21	20	21	21	20			164
1st	21	21	20	22	19	20	21				144
2nd	21	22	21	21	20	19	23				147
Pri LD/MMI	2	4									6
3rd	25	25	25	24	25	25					149
4th	24	24	24	24	24	26					146
5th	23	22	23	23	22						113
Int LD/MMI	5										5
Total											1047

SESE Classes	
ECE	13
Off Site Location	13
Homebound	1
RCES/SESE Total	27

September Attendance Percentage:	
Kindergarten	94.94
1st Grade	94.66
2nd Grade	94.93
3rd Grade	95.39
4th Grade	95.27
5th Grade	94.96

September Discipline Report:	
Bus Suspension	0
In School Suspension	2.8
Out of School Suspension	0

RCES News and Events:

October 1 - First Student Lighthouse Team meeting

October 5 - Fire Drill with Fire Chief, Rusty Holmes

October 7 - 1st Trimester mid-term

October 7 - New Teacher Mentoring (monthly after school)

October 8 - Teacher Institute Day

October 11 - Columbus Day

October 12 - Wear Leadership Shirt

October 13 - Fire Truck visit (1st grade)

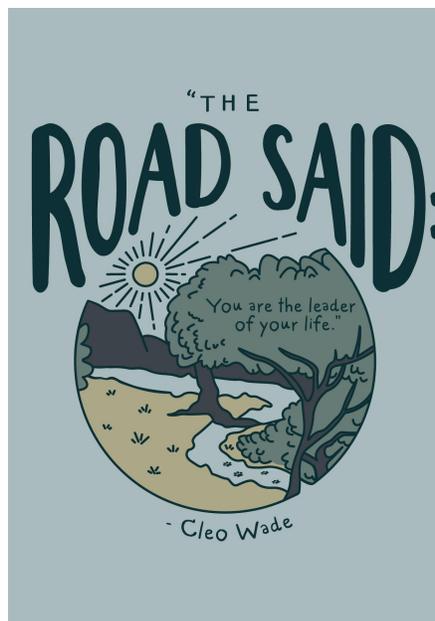
October 14 - Ambulance visit (K-3rd grade)

October 15 - Mentor Richland County Hat Day (\$1 donation suggested)

October 18 - Bus evacuation drill

October 21 - "Great ShakeOut" earthquake drill

October 24-25 - Illinois Principals Association Annual Conference, RCCU#1 with Mentor Richland County, won the IPA state level award "Reaching Out and Building Bridges"





Richland County Middle School - October 2021

Enrollment:	6th grade ~	162	
	7th grade ~	148	
	8th grade ~	158	
	Offsite	9	
Discipline	In School Suspensions	5	
	Out of School Suspensions	1	
Monthly Activities:	October 1	1st Quarter STAR Window Opens	
	October 2	National Custodian / Maintenance Worker Day	
	October 5	Health / Life / Safety Walk through with State Fire Marshal	
	October 5	Cross Country - @ Olney Central College - 4:00 PM	
	October 5	IASB @ High School - 5:30 PM	
	October 7	Cross Country - @ Triad - 4:00 PM	
	October 8	No Student Attendance - Teacher Insitute Day	
	October 11	No School - Columbus Day	
	October 12	Cross Country - @ Salem - 4:30 PM	
	October 15	End of Quarter 1 - Cookout for students	
	October 19	Fire Drill - Evacuation - Fire Chief Present	
	October 20	Cross Country - @ Centralia - 4:00 PM Start	
	October 21	Great American Shakeout - Earthquake Drill	
	October 21	Girls Basketball - Home Opener v Lawrenceville - 6:00 PM	
	October 25	Girls Basketball - v Effingham - 6:00 PM	
	October 26	Girls Basketball - @ Teutopolis - 6:00 PM	
	October 30	Girls Basketball - @ Robinson - 10:00 AM	
Birthdays:	October 1	Erin Franklin	
	October 5	Gwyne Doll	
	October 14	Tim Tahtinen	
	October 20	Bill Page	
	October 25	Eric Combs	
	October 28	Lori Allen	
	October 28	Shelley Mann	
	October 30	Michelle Klingler	



RCHS Building Report - October 2021

Enrollment by Grade Level for previous month:	Totals	Attendance % by Grade Level for previous month:
Freshman	172	91.84
Sophomore	203	90.51
Junior	171	90.03
Senior	159	91.41
Total	705	

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	4	3	2	0	9
Lunch Detention	0	0	0	0	0
Detention	9	33	11	9	62
Saturday School	0	7	1	0	8

RCHS News and Events:

Date	Event
10/8/2021	SIP - No School
10/9/2021	Homecoming Dance
10/11/2021	No School - Columbus Day
10/13/2021	PSAT Testing & College/Career Fair
10/15/2021	End of term

RCCU#1 Monthly Board Meeting

October 2021 —

Special Needs Coordinator

Mick Whittler

Special Needs Student Data

- 364 - Total number of students with Individual Education Plans (IEPs)
 - 1 - Total number of students with IEPs/504s attending Optional Education
 - 0 - Total number of students with IEPs/504s attending Safe School
 - 11 - Homebound students (4 which are IEP/504 students)
 - 48 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (3)
 - SESE MSI IV - North Clay Junior/High (2)
 - SESE MSI IV - Richland County High (2)
 - SESE ECE - Richland County Elementary (13)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (5)
 - SESE ED IV - North Clay High (1)
 - SESE Autism I, II, & III - Clay City Elementary/Junior High (10)
 - SESE Autism III & IV - Clay City High (3)
 - Fresh Start ED - TLC in Effingham (6)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 56 - Total number of students with Section 504 accommodation plans
- 17 - Total number of pending re-evaluations
- 8 - Total number of pending initial evaluations
- 1 - Total number of move in students
- 1 - Total number of students who left district
- 52 - Total number of meetings held in September

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	08/31/21	09/30/21	09/30/21	09/30/21	09/30/21	09/30/21	09/30/21
Education	\$ 6,081,533.24	\$ 2,659,052.91	\$ 1,861,995.99	\$ 1,750,000.00	5,128,590.16	9,450,000.00	14,578,590.16
Building and Grounds	\$ 1,556,099.60	\$ 387,742.24	\$ 136,082.83		1,807,759.01	1,700,000.00	3,507,759.01
Debt Service	\$ 1,921,278.50	\$ 681,949.95	\$ -		2,603,228.45		2,603,228.45
Transportation	\$ 812,782.92	\$ 162,196.87	\$ 86,299.13		888,680.66		888,680.66
IMRF/Social Security	\$ 522,192.80	\$ 278,520.32	\$ 75,947.32		724,765.80	500,000.00	1,224,765.80
Capital Projects	\$ 270,987.40	\$ 96.27	\$ 7,891.00		263,192.67	1,500,000.00	1,763,192.67
Working Cash	\$ 813,692.66	\$ 39,006.47	\$ -		852,699.13	-	852,699.13
Tort	\$ 667,268.82	\$ 474,283.66	\$ 11,090.24		1,130,462.24		1,130,462.24
Life Safety	\$ 342,480.59	\$ 38,839.06	\$ 86,947.60		294,372.05		294,372.05
Total	12,988,316.53	4,721,687.75	2,266,254.11	1,750,000.00	13,693,750.17	13,150,000.00	26,843,750.17
Add CD's	11,400,000.00						
Total with CD's	24,388,316.53	4,721,687.75	2,266,254.11		26,843,750.17		
Assets							
Health Fund Checking	\$ 136,889.85				157,502.97		
IHI Reserve Checking	\$ 13,035.75				13,040.04		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
Total Assets	157,925.60				178,543.01		
Total with Assets	24,546,242.13				27,022,293.18		

Account Level				Beginning	September 2021-22	September 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	6,081,533.24	-952,922.08	5,128,611.16	-1,788,331.83
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,818.89	11,827.74	4.29	11,832.03	13.14
10A010	1126	0000	00	000000	RCCU Health Ins CH	153,604.39	136,889.85	20,613.12	157,502.97	3,898.58
10A010	1210	0000	00	000000	ED CD	5,500,000.00	7,700,000.00	1,750,000.00	9,450,000.00	3,950,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		12,590,366.27	13,938,250.83	817,695.33	14,755,946.16	2,165,579.89
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-150,898.31	-134,192.62	-20,638.41	-154,831.03	-3,932.72
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-158,578.11	-141,872.42	-20,638.41	-162,510.83	-3,932.72
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	-10,873,491.99	-797,056.92	-11,670,548.91	-2,161,647.17
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----		-12,431,788.16	-13,796,378.41	-797,056.92	-14,593,435.33	-2,161,647.17
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	598,491.15	1,556,099.60	251,659.41	1,807,759.01	1,209,267.86
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	3,256,099.60	251,659.41	3,507,759.01	909,267.86
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	September 2021-22	September 2021-22	Ending	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,170,237.54	-2,827,845.99	-251,659.41	-3,079,505.40	-909,267.86
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	-3,256,099.60	-251,659.41	-3,507,759.01	-909,267.86
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	575,276.57	1,921,278.50	681,949.95	2,603,228.45	2,027,951.88
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		575,276.57	1,921,278.50	681,949.95	2,603,228.45	2,027,951.88
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	221,681.16	-1,124,320.77	-681,949.95	-1,806,270.72	-2,027,951.88
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	-1,921,278.50	-681,949.95	-2,603,228.45	-2,027,951.88
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	602,696.84	812,782.92	75,897.74	888,680.66	285,983.82
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	1,313,990.93	75,897.74	1,389,888.67	285,983.82

Account Level				Beginning	September 2021-22	September 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	-1,071,725.17	-75,897.74	-1,147,622.91	-285,983.82
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	-1,313,860.79	-75,897.74	-1,389,758.53	-285,983.82
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	522,192.80	202,573.00	724,765.80	435,505.96
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	1,500,000.00	0.00	1,500,000.00	300,000.00
50A---	----	----	--	-----		1,489,259.84	2,022,192.80	202,573.00	2,224,765.80	735,505.96
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-1,135,928.82	-1,668,861.78	-202,573.00	-1,871,434.78	-735,505.96
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-1,489,259.84	-2,022,192.80	-202,573.00	-2,224,765.80	-735,505.96
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2021-22	September 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	270,987.40	-7,794.73	263,192.67	-7,594.78
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	270,987.40	-7,794.73	263,192.67	-7,594.78
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	-270,987.40	7,794.73	-263,192.67	7,594.78
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	-270,987.40	7,794.73	-263,192.67	7,594.78
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	813,692.66	39,006.47	852,699.13	116,800.58
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	813,692.66	39,006.47	852,699.13	116,800.58
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	782,850.01	-39,006.47	743,843.54	-116,800.58
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-813,692.66	-39,006.47	-852,699.13	-116,800.58
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	667,268.82	463,193.42	1,130,462.24	1,130,462.24
80A---	----	----	--	-----	0.00	667,268.82	463,193.42	1,130,462.24	1,130,462.24
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	-439,938.38	-463,193.42	-903,131.80	-1,130,462.24
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	-667,268.82	-463,193.42	-1,130,462.24	-1,130,462.24
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2021-22	September 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	269,471.04	342,480.59	-48,108.54	294,372.05	24,901.01
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		269,471.04	342,480.59	-48,108.54	294,372.05	24,901.01
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	75,654.10	48,108.54	123,762.64	-24,901.01
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	-342,480.59	48,108.54	-294,372.05	-24,901.01
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					19,633,455.72	24,546,242.13	2,476,072.05	27,022,314.18	7,388,858.46
Grand Liability Totals					-158,708.25	-142,002.56	-20,638.41	-162,640.97	-3,932.72
Grand Equity Totals					-19,474,747.47	-24,404,239.57	-2,455,433.64	-26,859,673.21	-7,384,925.74
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
30591	A-1 QUALITY GLASS CO	10/21/2021	Labor & Supplies for the school year 2021-2022	298.00	298.00	
30592	AMETER, REAGEN LEE	10/21/2021	TUTORING 30.5 hrs	335.50	335.50	
30593	APPLE, INC	10/21/2021	Apple VPP Credit for Kid Pix app	700.00	700.00	
30594	AUTO WHEEL AND RIM SE	10/21/2021	Supplies for the School Year 2021-2022	45.54	45.54	25
30595	BOLDT, SIDNEE ELIZABE	10/21/2021	TUTORING 24.5 HRS	269.50	269.50	
30596	BROWN, BRAELYNN ELLA	10/21/2021	TUTORING 6 HRS	66.00	66.00	
30597	BUSHUE BACKGROUND SCR	10/21/2021	BACKGROUND CHECKS BACKGROUND CHECKS	432.00 10.00	442.00	
30598	CAR CHEM	10/21/2021	SUDS & SHINE	61.56	61.56	
30599	CRAIG, RYLAN JARRETT	10/21/2021	TUTORING 4.75 hrs	57.00	57.00	
30600	CRAWFORD, COURTNEY NI	10/21/2021	TUTORING 35 hrs	385.00	385.00	
30601	EASTBAY	10/21/2021	WINDOW MESH	4,495.00	4,495.00	
30602	ELLISON, NATALIE ELAI	10/21/2021	TUTORING 36.5 hrs	401.50	401.50	
30603	FISHER AUTO PARTS	10/21/2021	227385	249.28	249.28	
30604	FLANAGAN, KAITLYN NIC	10/21/2021	TUTORING 36 hrs	432.00	432.00	
30605	FOXIT SOFTWARE INC	10/21/2021	Foxit Renewal - 5 license	755.25	755.25	
30606	GOODMAN SUPPLY INC	10/21/2021	STATEMENT	1,437.00	1,437.00	
30607	HAHN, TYLER MARIE	10/21/2021	TUTORING 36.5 hrs	401.50	401.50	
30608	LAKESHORE LEARNING MA	10/21/2021	PI program/student supplies/materials	161.95	161.95	
30609	MAYS, ALYVIA GRACE	10/21/2021	TUTORING 26.5 HRS	291.50	291.50	
30610	MT CARMEL STABILIZATI	10/21/2021	FEES	8,330.00	8,330.00	
30611	THE OLNEAN	10/21/2021	PAGE SPONSOR	60.00	60.00	
30612	PARRENT, RILEY R	10/21/2021	TUTORING 26 HRS	416.00	416.00	
30613	PARRENT, TREVOR JACOB	10/21/2021	TUTORING 15.5 HRS	248.00	248.00	
30614	PRAIRIE FARMS DAIRY,	10/21/2021	SEPTEMBER	11,669.31	11,669.31	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30615	READ'S INC.	10/21/2021	FEES	475.00	783.52
			FEES	308.52	
30616	RICHLAND CO TREASURER	10/21/2021	RESOURCE OFFICER	4,965.99	9,931.98
			RESOURCE OFFICER	4,965.99	
30617	SCHOOL SPECIALTY LLC	10/21/2021	Classroom	180.97	419.01
			Supplies ART		
			Classroom	186.35	26
			Supplies ART		
			Supplies for SE	51.69	
			office		
30618	SPRINGFIELD ELECTRIC	10/21/2021	Labor & supplies	20.90	166.80
			for the School		
			Year 2021-2022		
			Labor & supplies	145.90	
			for the School		
			Year 2021-2022		
30619	STEVENSON, KAYLEIGH M	10/21/2021	TUTORING 37.25	409.75	409.75
			HRS		
30620	TEDFORD, PAIGE CHERYL	10/21/2021	TUTORING 33.75	540.00	540.00
			HRS		
30621	TEDFORD, TAYLOR JILL	10/21/2021	TUTORING 21 HRS	231.00	231.00
30622	TRUCK CENTERS, INC	10/21/2021	Labor & supplies	25.87	142.65
			for the School		
			Year 2021-2022		
			Labor & supplies	116.78	
			for the School		
			Year 2021-2022		
30623	TYLER, JILLIAN GRACE	10/21/2021	TUTORING 4 hrs	48.00	48.00
30624	US GAMES	10/21/2021	FitnessGram	447.00	447.00
			Subscription		
			Renewal		
30625	WABASH FOOD SERVICE	10/21/2021	Food/Supplies	32,419.24	60,174.52
			FY22: Wabash		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food Service ELEMENTARY SCHOOL		
			Food/Supplies FY22: Wabash	8,700.53	
			Food Service MIDDLE		
			Food/Supplies FY22: Wabash	19,054.75	27
			Food Service HIGH SCHOOL		
30626	WHITTNER, MADELINE MA	10/21/2021	TUTORING 24 hrs	264.00	264.00
30627	WYATT, HEAVEN LEIGH	10/21/2021	TUTORING 17 HRS	187.00	187.00
		37	Computer	Check(s) For a Total of	105,753.62

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202100018	KS STATEBANK	10/01/2021	NOV 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
	37	Computer	Checks For a Total of	105,753.62
Total For	38	Manual, Wire Tran, ACH & Computer Checks		108,200.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	108,200.05

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/13/21
PROGRAM NAME: fin/3aprpt01. TIME: 8:22:11 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 #: SEPA ENDING BATCH #: SEPZ
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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A-1 QUAL001	A-1 QUALITY GLASS CO INC	94329	8002200001	SEPPP	TRUST	Labor & Supplies for the school year 2021-2022	H		09/17/2021	09/23/2021	R	\$290.00
							21-22			30407		\$290.00
NUMBER OF INVOICES: 1												\$290.00
AFPLANSE000	AFPLANSERV	21083179884	9002200006	SEPPP	TRUST	PLAN FEE BILLING	H		09/15/2021	09/30/2021	R	\$64.00
							21-22			30454		\$64.00
NUMBER OF INVOICES: 1												31 \$64.00
AHMADATA000	AHMAD, ATALLAH	1	0000000000	SEPPP	Trust	Home Depot	H		09/03/2021	09/17/2021	R	\$89.91
							21-22			30369		\$89.91
AHMADATA000	AHMAD, ATALLAH	2	0000000000	SEPPP	Trust	Home Depot	H		09/03/2021	09/17/2021	R	\$4.98
							21-22			30369		\$4.98
NUMBER OF INVOICES: 2												\$94.89
AISLE 000	AISLE	2020312	0000000000	SEPPP	TRUST	EARLY BIRD FULL CONF	H		09/23/2021	09/30/2021	R	\$200.00
							21-22			30455		\$200.00
NUMBER OF INVOICES: 1												\$200.00
AMEREN I000	AMEREN ILLINOIS	1	9002200008	SEPPP	TRUST	ELECTRIC CHARGES	H		09/01/2021	09/10/2021	R	\$12,532.39
							21-22			30240		\$12,532.39
NUMBER OF INVOICES: 1												\$12,532.39
AMERICAN018	AMERICAN BUS AND ACCESSORIES	228799	8002200003	SEPPP	TRUST	Supplies for the School Year 2021-2022	H		06/16/2021	09/22/2021	R	\$586.01
							21-22			30408		\$586.01
NUMBER OF INVOICES: 1												\$586.01
APEX COM000	APEX COMMUNICATIONS	83121	8002200004	SEPPP	TRUST	Labor & supplies for the	H		08/31/2021	09/22/2021	R	\$418.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
APEX COM000	APEX COMMUNICATIONS	83121				*****CONTINUED***** School Year 2021-2022					
							21-22		30409		\$418.00
APEX COM000	APEX COMMUNICATIONS	91521	8002200004	SEPPP	Trust	Labor & supplies for the School Year 2021-2022	H	09/15/2021	09/22/2021	R	\$160.00
							21-22		30409		\$160.00
						NUMBER OF INVOICES: 2					\$578.00 32
BABY 000	BABY TALK, INC	BT 092021 046	5502200038	SEPPP	TRUST	Prevention Initiative Program Model (annual subscription)	H	09/16/2021	09/30/2021	R	\$2,000.00
							21-22		30456		\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
BALL HOR000	BALL HORTICULTURAL COMPANY	98625613	3002200007	SEPPP	TRUST	Supplies and Plants for Greenhouse	H	08/30/2021	09/30/2021	R	\$53.59
							21-22		30457		\$53.59
						NUMBER OF INVOICES: 1					\$53.59
BARE GEN002	BARE, GENNIE	1	0000000000	SEPPP	TRUST	CDL REIMBURSEMENT	H	09/02/2021	09/09/2021	R	\$60.00
							21-22		30241		\$60.00
						NUMBER OF INVOICES: 1					\$60.00
BERGECHR000	BERGER, CHRISTY	1	6002200059	SEPPP	TRUST	School Health Days for Nurses- IDPH Virtual conference - \$35	H	07/27/2021	09/28/2021	R	\$35.00
							21-22		30438		\$35.00
						NUMBER OF INVOICES: 1					\$35.00
BERRYLIS000	BERRY, LISA	ERIN20210908A	0000000000	SEPPP	Trust	7/1/2021-12/31/2021	H	09/08/2021	01/28/2020	R	\$24.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
BERRYLIS000	BERRY, LISA	ERIN20210908A		*****CONTINUED*****		MILEAGE		21-22		30242	\$24.55		
											NUMBER OF INVOICES: 1	\$24.55	
BILL'S M001	BILL'S MACH & POWER	082151060	0000000000	SEPPP	TRUST	ALUMINUM PEDESTAL ELEM SCHOOL	H	08/26/2021	09/28/2021	R	\$120.00		
								21-22		30439	\$136.00		
											33	NUMBER OF INVOICES: 1	\$120.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	29259	0000000000	SEPPP	TRUST	Insurance	H	09/15/2021	09/22/2021	R	\$84.00		
								21-22		30410	\$84.00		
											NUMBER OF INVOICES: 1	\$84.00	
BOOM LEA000	BOOM LEARNING	210902-29943	5342200003	SEPPP	TRUST	BOOOM Cards Learning Loss / Potential Remote Learning Resource	H	09/15/2021	09/22/2021	R	\$3,130.00		
								21-22		30411	\$3,130.00		
											NUMBER OF INVOICES: 1	\$3,130.00	
C & C GR000	C & C GROUP, INC	43672	0000000000	SEPPP	TRUST	SENSOR TEMP DUCT	H	09/24/2021	09/30/2021	R	\$51.20		
								21-22		30458	\$51.20		
											NUMBER OF INVOICES: 1	\$51.20	
C & T / 000	C & T / RICHLAND MOTOR PARTS	133025	0000000000	SEPPP	TRUST	PARTS	H	09/21/2021	09/23/2021	R	\$69.17		
								21-22		30412	\$69.17		
											NUMBER OF INVOICES: 1	\$69.17	
CARDMEMB000	CARDMEMBER SERVICES	1	1002200071	SEPCARDM	TRUST	J TEDFORD CC - WALMART - Instructional Supplies	H	07/14/2021	08/12/2021	R	\$32.88		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
CARDMEMB000	CARDMEMBER SERVICES	1				*****CONTINUED*****	21-22			30176		\$32.88
CARDMEMB000	CARDMEMBER SERVICES	1	000000000	SEPPP	TRUST	S MUSIC CC RING CENTRAL	H	09/03/2021	09/28/2021	R		\$37.53
							21-22			30440		\$37.53
CARDMEMB000	CARDMEMBER SERVICES	2	1002200101	SEPCARDM	TRUST	J TEDFORD CC - WALMART - Instructional Supplies; Manipulative Storage containers; 1 set of 20 Walmart # 570300990 Order #4752192-614721	H	07/23/2021	08/12/2021	R		\$32.88
							21-22			30176		\$32.88
CARDMEMB000	CARDMEMBER SERVICES	3	5002200003	SEPCARDM	TRUST	M HAHN CC - FIRST BOOK - Book Bus Book	H	07/01/2021	08/12/2021	R		\$153.92
							21-22			30176		\$153.92
CARDMEMB000	CARDMEMBER SERVICES	4	000000000	SEPCARDM	TRUST	S MUSIC CC - RING CENTRAL	H	08/03/2021	08/12/2021	R		\$37.53
							21-22			30176		\$37.53
CARDMEMB000	CARDMEMBER SERVICES	5	1002200128	SEPCARDM	TRUST	J TEDFORD CC - WALMART - Manipulative Storage Containers	H	07/15/2021	08/12/2021	R		\$32.88
							21-22			30176		\$32.88
						NUMBER OF INVOICES: 6						\$327.62
CENTRAL 003	CENTRAL STATES BUS SALES	SEPT 2021	8002200007	SEPPP	TRUST	SEPT INVOICES	H	09/21/2021	09/30/2021	R		\$1,771.88
							21-22			30459		\$1,771.88
						NUMBER OF INVOICES: 1						\$1,771.88
CITY OF 002	CITY OF OLNEY	1	9002200022	SEPPP	TRUST	WATER BILL	H	09/06/2021	09/23/2021	R		\$3,786.43
							21-22			30413		\$3,786.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$3,786.43
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002200023	SEPPP		TRUST MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		09/01/2021	09/09/2021	R	\$1,496.89
							21-22			30243		\$1,496.89
						NUMBER OF INVOICES: 1						\$1,496.89
CONSTELL000	CONSTELLATION NEWENERGY, INC	60477016001	9002200025	SEPPP		TRUST HS ELECTRIC	H		09/02/2021	09/09/2021	R	\$6,956.34
							21-22			30244		\$6,956.34
						NUMBER OF INVOICES: 1						\$6,956.34
DATA MAN000	DATA MANAGEMENT SHREDDING	58744	9002200026	SEPPP		TRUST SHREDDING SERVICES	H		09/03/2021	09/17/2021	R	\$45.00
							21-22			30370		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S	9002200011	SEPPP		TRUST LIFE INSURANCE	H		09/14/2021	09/22/2021	R	\$2,495.86
							21-22			30414		\$2,495.86
						NUMBER OF INVOICES: 1						\$2,495.86
DECKER E000	DECKER EQUIPMENT	400146A	0000000000	SEPPP		TRUST FEES	H		09/20/2021	09/30/2021	R	\$491.49
							21-22			30460		\$491.49
						NUMBER OF INVOICES: 1						\$491.49
DEIMENAN000	DEIMEL, NANCY	1	3002200022	SEPPP		TRUST WALMART REIMBURSMENT	H		09/10/2021	09/17/2021	R	\$5.97
							21-22			30371		\$5.97
						NUMBER OF INVOICES: 1						\$5.97
DEMCO IN000	DEMCO, INC	6989145	1002200110	SEPPP		TRUST RCES Library Supplies - Quote forwarded to Neilly.	H		08/12/2021	09/30/2021	R	\$927.69
							21-22			30461		\$927.69

<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						\$927.69
EASTBAY 000	EASTBAY	6989145	3002200003	SEPPP	TRUST	PRACTICE JERSEYS	H	09/15/2021	09/30/2021	R		\$1,415.00
							21-22			30462		\$1,415.00
						NUMBER OF INVOICES: 1						\$1,415.00
EDUCATIO001	EDUCATIONAL DESIGN, LLC	32154	5002200028	SEPPP	TRUST	Online Conferring Notebooks for RCMS	H	09/09/2021	09/17/2021	R		\$136.00
							21-22			30372		36 \$136.00
						NUMBER OF INVOICES: 1						\$136.00
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-13027	3002200109	SEPPP	TRUST	Educational Entry Fees	H	09/08/2021	09/22/2021	R		\$30.00
							21-22			30415		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
FALCON F000	FALCON FUNDRAISING	127	3002200079	SEPPP	TRUST	Rockwood Summit Colorguard Uniforms	H	08/08/2021	09/22/2021	R		\$400.00
							21-22			30416		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
FLANAROB000	FLANAGAN, ROBERT	1	3002200094	SEPPP	TRUST	Reimbursement for PE supplies	H	09/07/2021	09/09/2021	R		\$49.82
							21-22			30245		\$49.82
						NUMBER OF INVOICES: 1						\$49.82
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	326845F	1002200112	SEPPP	TRUST	RCES Library Book Order	H	09/27/2021	09/30/2021	R		\$590.45
							21-22			30463		\$590.45
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	326846F	1002200113	SEPPP	TRUST	RCES Library Nonfiction Book Order	H	09/23/2021	09/30/2021	R		\$232.00
							21-22			30463		\$232.00

<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						\$822.45
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002200214	SEPPP		Trust Science Supplies	H		09/17/2021	09/23/2021	R	\$21.25
							21-22			30417		\$21.25
						NUMBER OF INVOICES: 1						\$21.25
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	1	0000000000	SEPPP		TRUST SPRAY WEEDS	H		08/30/2021	09/30/2021	R	\$470.00
							21-22			30464		\$437.00
						NUMBER OF INVOICES: 1						\$470.00
GOPHER 000	GOPHER	IN89221	7002200017	SEPPP		TRUST 21st CCLC gross motor materials	H		09/24/2021	09/30/2021	R	\$133.28
							21-22			30465		\$133.28
						NUMBER OF INVOICES: 1						\$133.28
HARMOTAM000	HARMON, TAMMY	1	0000000000	SEPPP		TRUST FOOD SERVICE REFUND FOR JOHNATHON HARMON	H		09/07/2021	09/09/2021	R	\$118.75
							21-22			30246		\$118.75
						NUMBER OF INVOICES: 1						\$118.75
HINCKLEY001	HINCKLEY SPRINGS	16201054 090521	8002200016	SEPPP		TRUST Supplies for the School Year 2021-2022	H		09/05/2021	09/09/2021	R	\$57.86
							21-22			30247		\$57.86
						NUMBER OF INVOICES: 1						\$57.86
HOME DEP000	HOME DEPOT PRO	638184390	0000000000	SEPTHD		TRUST SUPPLIES	H		08/31/2021	10/05/2021	R	\$26.80
							21-22			30502		\$26.80
HOME DEP000	HOME DEPOT PRO	638778647	0000000000	SEPTHD		TRUST SUPPLIES	H		09/02/2021	10/05/2021	R	\$49.80
							21-22			30502		\$49.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP000	HOME DEPOT PRO	639055201	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/03/2021	10/05/2021	R		\$254.44
							21-22			30502		\$254.44
HOME DEP000	HOME DEPOT PRO	639365600	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/07/2021	10/05/2021	R		\$151.32
							21-22			30502		\$151.32
HOME DEP000	HOME DEPOT PRO	639932938	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/09/2021	10/05/2021	R		\$34.65
							21-22			30502		\$34.65
HOME DEP000	HOME DEPOT PRO	640223772	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/10/2021	10/05/2021	R		\$56.30
							21-22			30502		\$56.30
												38
HOME DEP000	HOME DEPOT PRO	640487104	9002200128	SEPTHD	TRUST	Disposable Masks for Students/Staff	P	H	09/13/2021	10/05/2021	R	\$17.90
							21-22			30502		\$17.90
HOME DEP000	HOME DEPOT PRO	640763496	9002200128	SEPTHD	TRUST	Disposable Masks for Students/Staff	P	H	09/14/2021	10/05/2021	R	\$451.50
							21-22			30502		\$451.50
HOME DEP000	HOME DEPOT PRO	640763504	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/14/2021	10/05/2021	R		\$755.34
							21-22			30502		\$755.34
HOME DEP000	HOME DEPOT PRO	641088745	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/15/2021	10/05/2021	R		\$326.50
							21-22			30502		\$326.50
HOME DEP000	HOME DEPOT PRO	641927314	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/20/2021	10/05/2021	R		\$25.92
							21-22			30502		\$25.92
HOME DEP000	HOME DEPOT PRO	642795686	9002200128	SEPTHD	TRUST	Disposable Masks for Students/Staff	P	H	09/23/2021	10/05/2021	R	\$671.25
							21-22			30502		\$671.25
HOME DEP000	HOME DEPOT PRO	642795686	0000000000	SEPTHD	TRUST	SUPPLIES	H	09/23/2021	10/05/2021	R		\$25.92
							21-22			30502		\$25.92

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HOME DEP000	HOME DEPOT PRO	643072119	9002200128	SEPTHD	TRUST	Disposable Masks for Students/Staff	P	H	09/24/2021	10/05/2021	R	\$151.92
							21-22				30502	\$151.92
NUMBER OF INVOICES: 14												\$2,999.56
HOUGHSHA000	HOUGH, SHANNON	1	0000000000	SEPPP	TRUST	SHELL 091121	H		09/11/2021	09/28/2021	R	\$20.00
							21-22				30441	\$20.00
NUMBER OF INVOICES: 1												39 \$20.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	9553812819	5342200001	SEPPP	Trust	Supplemental HMH materials for Individualized Instruction / Learning Loss	H		09/15/2021	09/22/2021	R	\$293.93
							21-22				30418	\$293.93
NUMBER OF INVOICES: 2												\$2,575.98
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	955381287	5342200001	SEPPP	Trust	Supplemental HMH materials for Individualized Instruction / Learning Loss	H		08/31/2021	09/22/2021	R	\$2,282.05
							21-22				30418	\$2,282.05
NUMBER OF INVOICES: 2												\$2,575.98
IHSCDEA 000	IHSCDEA	1	3002200103	SEPPP	Trust	Membership and workshop fee for Driver Ed Fall Conference on October 6, 2021	H		09/13/2021	09/17/2021	R	\$90.00
							21-22				30373	\$90.00
NUMBER OF INVOICES: 1												\$90.00
IL GAS C000	IL GAS COMPANY	1	9002200050	SEPPP	TRUST	GAS BILL	H		08/20/2021	09/17/2021	R	\$1,243.81
							21-22				30374	\$1,243.81
NUMBER OF INVOICES: 1												\$1,243.81
ILLINI R000	ILLINI RESTORATION, INC	2522	0000000000	SEPPP	TRUST	MASONRY REPAIRS	H		08/12/2021	09/09/2021	R	\$17,500.00

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ILLINI R000	ILLINI RESTORATION, INC	2522				*****CONTINUED*****						
							21-22			30248		\$17,500.00
						NUMBER OF INVOICES: 1						\$17,500.00
ILMEA ST001	ILMEA STATE OFFICE	2	3002200071	SEPPP	TRUST	ILMEA Yearly School Fee	H	09/01/2021	09/09/2021	S		\$50.00
							21-22			30249		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
INDUSTRI004	INDUSTRIAL SUPPLY COMPANY	51062128	0000000000	SEPPP	TRUST	Green Solutions	H	09/10/2021	09/22/2021	R		\$287.21
							21-22			30419		\$287.21
						NUMBER OF INVOICES: 1						\$287.21
INSTA-LE000	INSTA-LEARN BY STEP INC	104711	7002200009	SEPPP	TRUST	21st CCLC student materials	H	09/09/2021	09/22/2021	R		\$680.02
							21-22			30420		\$680.02
						NUMBER OF INVOICES: 1						\$680.02
IPA W. 000	IPA WABASH VALLEY	1	2002200085	SEPPP	TRUST	School support staff training	H	09/11/2021	09/28/2021	R		\$199.00
							21-22			30442		\$199.00
						NUMBER OF INVOICES: 1						\$199.00
ITSAVVY 000	ITSAVVY LLC	01283217	9502200014	SEPPP	Trust	ESSER UniFi ViewPort PoE	H	07/27/2021	09/22/2021	R		\$197.00
							21-22			30421		\$197.00
ITSAVVY 000	ITSAVVY LLC	01283221	9502200017	SEPPP	Trust	ESSER TV's	H	07/27/2021	09/22/2021	R		\$18,581.94
							21-22			30421		\$18,581.94
ITSAVVY 000	ITSAVVY LLC	01291870	9502200042	SEPPP	Trust	ESSER - Mice for ES Chromebooks	H	09/02/2021	09/17/2021	R		\$3,199.50
							21-22			30375		\$3,199.50

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ITSAVVY 000	ITSAVVY LLC	01293580	9502200046	SEPPP	TRUST	ESSER - Supplies - Surge Protectors	H	21-22	09/10/2021	09/22/2021	R	\$1,544.25
										30421		\$1,544.25
ITSAVVY 000	ITSAVVY LLC	01293828	9502200046	SEPPP	TRUST	SUPPLIES	H	21-22	09/13/2021	09/22/2021	R	\$630.75
										30421		\$630.75
NUMBER OF INVOICES: 5												\$24,153.44
41												
JOHN D H000	JOHN D HURN & SON, INC	09252021	3002200016	SEPTHURN	TRUST	classroom supplies	H	21-22	08/30/2021	10/08/2021	R	\$58.89
										30544		\$58.89
JOHN D H000	JOHN D HURN & SON, INC	420208	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/26/2021	09/08/2021	R	\$37.79
										30239		\$37.79
JOHN D H000	JOHN D HURN & SON, INC	420234	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/27/2021	09/08/2021	R	\$305.00
										30239		\$305.00
JOHN D H000	JOHN D HURN & SON, INC	420343	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/27/2021	09/08/2021	R	\$438.34
										30239		\$438.34
JOHN D H000	JOHN D HURN & SON, INC	420417	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/28/2021	09/08/2021	R	\$82.95
										30239		\$82.95
JOHN D H000	JOHN D HURN & SON, INC	420506	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/28/2021	09/08/2021	R	\$21.25
										30239		\$21.25
JOHN D H000	JOHN D HURN & SON, INC	420619	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/29/2021	09/08/2021	R	\$25.87
										30239		\$25.87
JOHN D H000	JOHN D HURN & SON, INC	420678	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/29/2021	09/08/2021	R	\$47.76
										30239		\$47.76
JOHN D H000	JOHN D HURN & SON, INC	420724	0000000000	SEPHURNS	TRUST	SUPPLIES	H	21-22	07/30/2021	09/08/2021	R	\$97.43
										30239		\$97.43

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JOHN D H000	JOHN D HURN & SON, INC	420885	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/02/2021	09/08/2021	R		\$26.93
							21-22			30239		\$26.93
JOHN D H000	JOHN D HURN & SON, INC	420929	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/02/2021	09/08/2021	R		\$69.40
							21-22			30239		\$69.40
JOHN D H000	JOHN D HURN & SON, INC	421055	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/03/2021	09/08/2021	R		\$250.00
							21-22			30239		\$250.00
JOHN D H000	JOHN D HURN & SON, INC	421074	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/03/2021	09/08/2021	R		\$59.28
							21-22			30239		\$59.28
JOHN D H000	JOHN D HURN & SON, INC	421153	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/03/2021	09/08/2021	R		\$38.24
							21-22			30239		\$38.24
JOHN D H000	JOHN D HURN & SON, INC	421165	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/03/2021	09/08/2021	R		\$87.77
							21-22			30239		\$87.77
JOHN D H000	JOHN D HURN & SON, INC	421171	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/03/2021	09/08/2021	R		\$33.43
							21-22			30239		\$33.43
JOHN D H000	JOHN D HURN & SON, INC	421217	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/04/2021	09/08/2021	R		\$76.52
							21-22			30239		\$76.52
JOHN D H000	JOHN D HURN & SON, INC	421222	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/04/2021	09/08/2021	R		\$60.00
							21-22			30239		\$60.00
JOHN D H000	JOHN D HURN & SON, INC	421246	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/04/2021	09/08/2021	R		\$35.00
							21-22			30239		\$35.00
JOHN D H000	JOHN D HURN & SON, INC	421268	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/04/2021	09/08/2021	R		\$52.23
							21-22			30239		\$52.23
JOHN D H000	JOHN D HURN & SON, INC	421288	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/04/2021	09/08/2021	R		\$53.93
							21-22			30239		\$53.93

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JOHN D H000	JOHN D HURN & SON, INC	421320	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/04/2021	09/08/2021	R 30239	\$51.55 \$51.55
JOHN D H000	JOHN D HURN & SON, INC	421403	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/05/2021	09/08/2021	R 30239	\$26.20 \$26.20
JOHN D H000	JOHN D HURN & SON, INC	421477	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/05/2021	09/08/2021	R 30239	\$-50.00 \$-50.00
JOHN D H000	JOHN D HURN & SON, INC	421480	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/05/2021	09/08/2021	R 30239	\$191.25 \$191.25
JOHN D H000	JOHN D HURN & SON, INC	421495	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/05/2021	09/08/2021	R 30239	\$7.03 \$7.03
JOHN D H000	JOHN D HURN & SON, INC	421552	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/06/2021	09/08/2021	R 30239	\$112.74 \$112.74
JOHN D H000	JOHN D HURN & SON, INC	421594	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/06/2021	09/08/2021	R 30239	\$54.22 \$54.22
JOHN D H000	JOHN D HURN & SON, INC	421751	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/09/2021	09/08/2021	R 30239	\$49.84 \$49.84
JOHN D H000	JOHN D HURN & SON, INC	421775	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/09/2021	09/08/2021	R 30239	\$-90.98 \$-90.98
JOHN D H000	JOHN D HURN & SON, INC	421776	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/09/2021	09/08/2021	R 30239	\$15.18 \$15.18
JOHN D H000	JOHN D HURN & SON, INC	421852	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/10/2021	09/08/2021	R 30239	\$38.33 \$38.33
JOHN D H000	JOHN D HURN & SON, INC	421892	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/10/2021	09/08/2021	R 30239	\$24.47 \$24.47

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JOHN D H000	JOHN D HURN & SON, INC	421906	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/10/2021	09/08/2021	R 30239	\$7.95 \$7.95
JOHN D H000	JOHN D HURN & SON, INC	421929	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/10/2021	09/08/2021	R 30239	\$23.06 \$23.06
JOHN D H000	JOHN D HURN & SON, INC	421932	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/10/2021	09/08/2021	R 30239	\$21.78 \$21.78
JOHN D H000	JOHN D HURN & SON, INC	422016	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/11/2021	09/08/2021	R 30239	\$11.95 \$11.95
JOHN D H000	JOHN D HURN & SON, INC	422080	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/11/2021	09/08/2021	R 30239	\$72.17 \$72.17
JOHN D H000	JOHN D HURN & SON, INC	422144	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/12/2021	09/08/2021	R 30239	\$79.78 \$79.78
JOHN D H000	JOHN D HURN & SON, INC	422146	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/12/2021	09/08/2021	R 30239	\$4.27 \$4.27
JOHN D H000	JOHN D HURN & SON, INC	422147	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/12/2021	09/08/2021	R 30239	\$72.40 \$72.40
JOHN D H000	JOHN D HURN & SON, INC	422178	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/12/2021	09/08/2021	R 30239	\$7.20 \$7.20
JOHN D H000	JOHN D HURN & SON, INC	422246	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/12/2021	09/08/2021	R 30239	\$559.47 \$559.47
JOHN D H000	JOHN D HURN & SON, INC	422321	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/13/2021	09/08/2021	R 30239	\$28.96 \$28.96
JOHN D H000	JOHN D HURN & SON, INC	422357	8002200019	SEPHURNS	TRUST	Supplies for the School Year 2021-2022	H 21-22	08/13/2021	09/08/2021	R 30239	\$5.50 \$5.50

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JOHN D H000	JOHN D HURN & SON, INC	422498	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/16/2021	09/08/2021	R 30239	\$54.85 \$54.85
JOHN D H000	JOHN D HURN & SON, INC	422574	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/16/2021	09/08/2021	R 30239	\$9.30 \$9.30
JOHN D H000	JOHN D HURN & SON, INC	422581	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/16/2021	09/08/2021	R 30239	\$9.40 \$9.40
JOHN D H000	JOHN D HURN & SON, INC	422773	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/18/2021	09/08/2021	R 30239	\$13.48 \$13.48
JOHN D H000	JOHN D HURN & SON, INC	422788	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/18/2021	09/08/2021	R 30239	\$20.22 \$20.22
JOHN D H000	JOHN D HURN & SON, INC	422815	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/18/2021	09/08/2021	R 30239	\$141.82 \$141.82
JOHN D H000	JOHN D HURN & SON, INC	422928	3002200039	SEPHURNS	TRUST	Hurn's purchase for Biomed	H 21-22	08/19/2021	09/08/2021	R 30239	\$75.94 \$75.94
JOHN D H000	JOHN D HURN & SON, INC	422939	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/19/2021	09/08/2021	R 30239	\$192.36 \$192.36
JOHN D H000	JOHN D HURN & SON, INC	423003	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/19/2021	09/08/2021	R 30239	\$12.33 \$12.33
JOHN D H000	JOHN D HURN & SON, INC	423052	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/19/2021	09/08/2021	R 30239	\$14.05 \$14.05
JOHN D H000	JOHN D HURN & SON, INC	423165	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/20/2021	09/08/2021	R 30239	\$13.99 \$13.99
JOHN D H000	JOHN D HURN & SON, INC	423269	0000000000	SEPHURNS	TRUST	SUPPLIES	H 21-22	08/23/2021	09/08/2021	R 30239	\$5.91 \$5.91

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JOHN D H000	JOHN D HURN & SON, INC	423287	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/23/2021	09/08/2021	R		\$17.70
							21-22			30239		\$17.70
JOHN D H000	JOHN D HURN & SON, INC	423353	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/23/2021	09/08/2021	R		\$21.52
							21-22			30239		\$21.52
JOHN D H000	JOHN D HURN & SON, INC	423389	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/24/2021	09/08/2021	R		\$108.69
							21-22			30239		\$108.69
JOHN D H000	JOHN D HURN & SON, INC	423398	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/24/2021	09/08/2021	R		\$55.00
							21-22			30239		\$55.00
												46
JOHN D H000	JOHN D HURN & SON, INC	423421	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/24/2021	09/08/2021	R		\$26.56
							21-22			30239		\$26.56
JOHN D H000	JOHN D HURN & SON, INC	423501	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/24/2021	09/08/2021	R		\$67.75
							21-22			30239		\$67.75
JOHN D H000	JOHN D HURN & SON, INC	423700	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2021	10/07/2021	R		\$55.44
							21-22			30544		\$55.44
JOHN D H000	JOHN D HURN & SON, INC	423772	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2021	10/07/2021	R		\$30.86
							21-22			30544		\$30.86
JOHN D H000	JOHN D HURN & SON, INC	423779	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2021	10/07/2021	R		\$10.70
							21-22			30544		\$10.70
JOHN D H000	JOHN D HURN & SON, INC	423795	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/26/2021	10/07/2021	R		\$17.53
							21-22			30544		\$17.53
JOHN D H000	JOHN D HURN & SON, INC	423911	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/27/2021	10/07/2021	R		\$35.85
							21-22			30544		\$35.85
JOHN D H000	JOHN D HURN & SON, INC	423915	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/27/2021	10/07/2021	R		\$24.60
							21-22			30544		\$24.60

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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	423994	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/30/2021	10/07/2021	R		\$41.64
							21-22			30544		\$41.64
JOHN D H000	JOHN D HURN & SON, INC	424063	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/30/2021	10/07/2021	R		\$43.48
							21-22			30544		\$43.48
JOHN D H000	JOHN D HURN & SON, INC	424097	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/30/2021	10/07/2021	R		\$45.67
							21-22			30544		\$45.67
JOHN D H000	JOHN D HURN & SON, INC	424188	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/31/2021	10/07/2021	R		\$32.83
							21-22			30544		\$32.83
JOHN D H000	JOHN D HURN & SON, INC	424320	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/01/2021	10/07/2021	R		\$75.48
							21-22			30544		\$75.48
JOHN D H000	JOHN D HURN & SON, INC	424483	3002200008	SEPTHURN	TRUST	Misc shop supplies	H	09/02/2021	10/07/2021	R		\$67.35
							21-22			30544		\$67.35
JOHN D H000	JOHN D HURN & SON, INC	424738	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/03/2021	10/07/2021	R		\$90.70
							21-22			30544		\$90.70
JOHN D H000	JOHN D HURN & SON, INC	424837	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/07/2021	10/07/2021	R		\$20.46
							21-22			30544		\$20.46
JOHN D H000	JOHN D HURN & SON, INC	424963	8002200019	SEPTHURN	TRUST	Supplies for the School Year 2021-2022	H	09/07/2021	10/07/2021	R		\$28.20
							21-22			30544		\$28.20
JOHN D H000	JOHN D HURN & SON, INC	424999	8002200019	SEPTHURN	TRUST	Supplies for the School Year 2021-2022	H	09/08/2021	10/07/2021	R		\$14.22
							21-22			30544		\$14.22
JOHN D H000	JOHN D HURN & SON, INC	425019	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/08/2021	10/07/2021	R		\$36.74
							21-22			30544		\$36.74

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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JOHN D H000	JOHN D HURN & SON, INC	425162	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/09/2021	10/07/2021	R		\$53.82
							21-22			30544		\$53.82
JOHN D H000	JOHN D HURN & SON, INC	425241	3002200118	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/09/2021	10/07/2021	R		\$34.19
							21-22			30544		\$34.19
JOHN D H000	JOHN D HURN & SON, INC	425259	3002200118	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/08/2021	10/07/2021	R		\$442.79
							21-22			30544		\$442.79
												48
												\$442.79
JOHN D H000	JOHN D HURN & SON, INC	425260	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/09/2021	10/07/2021	R		\$219.79
							21-22			30544		\$219.79
JOHN D H000	JOHN D HURN & SON, INC	425323	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/10/2021	10/07/2021	R		\$30.17
							21-22			30544		\$30.17
JOHN D H000	JOHN D HURN & SON, INC	425447	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/11/2021	10/07/2021	R		\$45.58
							21-22			30544		\$45.58
JOHN D H000	JOHN D HURN & SON, INC	425484	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/13/2021	10/07/2021	R		\$16.65
							21-22			30544		\$16.65
JOHN D H000	JOHN D HURN & SON, INC	425515	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/13/2021	10/07/2021	R		\$48.20
							21-22			30544		\$48.20
JOHN D H000	JOHN D HURN & SON, INC	425780	0000000000	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/15/2021	10/07/2021	R		\$31.86
							21-22			30544		\$31.86
JOHN D H000	JOHN D HURN & SON, INC	425889	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/16/2021	10/07/2021	R		\$25.33
							21-22			30544		\$25.33
JOHN D H000	JOHN D HURN & SON, INC	426030	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/17/2021	10/07/2021	R		\$48.82
							21-22			30544		\$48.82

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JOHN D H000	JOHN D HURN & SON, INC	426309	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/20/2021	10/07/2021	R		\$36.44
							21-22			30544		\$36.44
JOHN D H000	JOHN D HURN & SON, INC	426399	0000000000	SEPTHURN	TRUST	SUPPLIES	H	09/21/2021	10/07/2021	R		\$156.72
							21-22			30544		\$156.72
JOHN D H000	JOHN D HURN & SON, INC	426402	3002200118	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/22/2021	10/07/2021	R		\$98.79
							21-22			30544		\$98.79
JOHN D H000	JOHN D HURN & SON, INC	426448	3002200118	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/22/2021	10/07/2021	R		\$95.35
							21-22			30544		\$95.35
JOHN D H000	JOHN D HURN & SON, INC	426568	3002200118	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/22/2021	10/07/2021	R		\$24.66
							21-22			30544		\$24.66
JOHN D H000	JOHN D HURN & SON, INC	426645	3002200118	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/22/2021	10/07/2021	R		\$39.90
							21-22			30544		\$39.90
JOHN D H000	JOHN D HURN & SON, INC	426666	0000000000	SEPTHURN	TRUST	Supplies	H	09/23/2021	10/07/2021	R		\$136.76
							21-22			30544		\$136.76
JOHN D H000	JOHN D HURN & SON, INC	426749	3002200118	SEPTHURN	TRUST	Construction/Electrical Supplies	H	09/23/2021	10/07/2021	R		\$36.99
							21-22			30544		\$36.99
JOHN D H000	JOHN D HURN & SON, INC	K28233	0000000000	SEPTHURN	TRUST	SUPPLIES	H	08/25/2021	10/07/2021	R		\$38.46
							21-22			30544		\$38.46
JOHN D H000	JOHN D HURN & SON, INC	126540	0000000000	SEPHURNS	TRUST	SUPPLIES	H	08/06/2021	09/08/2021	R		\$-7.01
							21-22			30239		\$-7.01

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NUMBER OF INVOICES: 101											\$6,469.21
JOHN DEE000	JOHN DEERE FINANCIAL	4698093	3002200009	SEPJD	TRUST	Misc. Shop Supplies	H	07/25/2021	09/07/2021	R	\$154.97
							21-22		30236		\$154.97
JOHN DEE000	JOHN DEERE FINANCIAL	4699397	8002200031	SEPJD	TRUST	Supplies for the School Year 2021-2022	H	07/29/2021	09/07/2021	R	\$23.95
							21-22		30236		\$23.95
JOHN DEE000	JOHN DEERE FINANCIAL	4699483	0000000000	SEPJD	TRUST	SUPPLIES	H	07/29/2021	09/07/2021	R	\$87.27
							21-22		30236		\$87.27
JOHN DEE000	JOHN DEERE FINANCIAL	4700963	0000000000	SEPJD	TRUST	SUPPLIES	H	08/02/2021	09/07/2021	R	\$27.11
							21-22		30236		\$27.11
JOHN DEE000	JOHN DEERE FINANCIAL	4701902	0000000000	SEPJD	TRUST	SUPPLIES	H	08/04/2021	09/07/2021	R	\$25.99
							21-22		30236		\$25.99
JOHN DEE000	JOHN DEERE FINANCIAL	4702415	0000000000	SEPJD	TRUST	SUPPLIES	H	08/05/2021	09/07/2021	R	\$3.02
							21-22		30236		\$3.02
JOHN DEE000	JOHN DEERE FINANCIAL	4704808	0000000000	SEPJD	TRUST	SUPPLIES	H	08/12/2021	09/07/2021	R	\$20.00
							21-22		30236		\$20.00
JOHN DEE000	JOHN DEERE FINANCIAL	4704995	8002200031	SEPJD	TRUST	Supplies for the School Year 2021-2022	H	08/12/2021	09/07/2021	R	\$9.99
							21-22		30236		\$9.99
JOHN DEE000	JOHN DEERE FINANCIAL	4705272	0000000000	SEPJD	TRUST	SUPPLIES	H	08/13/2021	09/08/2021	R	\$15.98
							21-22		30236		\$15.98
JOHN DEE000	JOHN DEERE FINANCIAL	4705360	0000000000	SEPJD	TRUST	SUPPLIES	H	08/13/2021	09/08/2021	R	\$13.57
							21-22		30236		\$13.57
JOHN DEE000	JOHN DEERE FINANCIAL	4705389	8002200031	SEPJD	TRUST	Supplies for the School Year 2021-2022	H	08/13/2021	09/07/2021	R	\$9.98

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JOHN DEE000	JOHN DEERE FINANCIAL	4705389				*****CONTINUED*****						
							21-22			30236		\$9.98
JOHN DEE000	JOHN DEERE FINANCIAL	4706472	000000000	SEPJD	TRUST	SUPPLIES	H	08/16/2021	09/08/2021	R		\$83.99
							21-22			30236		\$83.99
JOHN DEE000	JOHN DEERE FINANCIAL	4707319	000000000	SEPJD	TRUST	SUPPLIES	H	08/18/2021	09/07/2021	R		\$49.58
							21-22			30236		\$49.58
JOHN DEE000	JOHN DEERE FINANCIAL	4707842	300220004	SEPJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	08/19/2021	09/07/2021	R		\$13.34
							21-22			30236		\$13.34
JOHN DEE000	JOHN DEERE FINANCIAL	4709280	000000000	SEPJD	TRUST	SUPPLIES	H	08/23/2021	09/07/2021	R		\$41.93
							21-22			30236		\$41.93
JOHN DEE000	JOHN DEERE FINANCIAL	4709673	000000000	SEPJD	TRUST	SUPPLIES	H	08/26/2021	09/07/2021	R		\$57.28
							21-22			30236		\$57.28
JOHN DEE000	JOHN DEERE FINANCIAL	4709788	300220004	SEPJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	08/24/2021	09/07/2021	R		\$226.56
							21-22			30236		\$226.56
JOHN DEE000	JOHN DEERE FINANCIAL	4710198	000000000	SEPJD	TRUST	SUPPLIES	H	08/25/2021	09/07/2021	R		\$171.97
							21-22			30236		\$171.97
NUMBER OF INVOICES: 18											\$1,036.48	
JR. NEC 000	JR. NEC	1	200220006	SEPPP	TRUST	Dues for Jr NEC for the 21-22 Season	H	09/09/2021	09/10/2021	R		\$200.00
							21-22			30250		\$200.00
NUMBER OF INVOICES: 1											\$200.00	
KAMI 000	KAMI	215273	950220005	SEPPP	TRUST	Kami Renewal	H	09/21/2021	09/28/2021	R		\$5,850.00

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LAUGHIAN000	LAUGHLIN, IAN	1				*****CONTINUED*****						
							21-22			30444		\$20.08
						NUMBER OF INVOICES: 1						\$20.08
LEARNING005	LEARNING RESOURCES, INC	5648978	7002200032	SEPPP	Trust	21st CCLC Student materials	H	09/01/2021	09/17/2021	R		\$106.95
							21-22			30376		\$106.95
						NUMBER OF INVOICES: 1						\$106.95 53
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-15849	0000000000	SEPPP	TRUST	F. LITTLE	H	09/21/2021	09/30/2021	R		\$250.00
							21-22			30468		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
LITERACY000	LITERACY RESOURCES INC	152079	5002200020	SEPPP	Trust	Heggerty Phonics Online	H	08/17/2021	09/22/2021	R		\$599.85
							21-22			30424		\$599.85
						NUMBER OF INVOICES: 1						\$599.85
MANEUVER000	MANEUVERING THE MIDDLE LLC	1996	2002200022	SEPPP	TRUST	One year subscription for 8th Grade - Maneuvering the Middle	H	08/13/2021	09/09/2021	R		\$398.00
							21-22			30252		\$398.00
						NUMBER OF INVOICES: 1						\$398.00
MCMaster000	MCMaster-CARR SUPPLY CO	64523861	0000000000	SEPPP	TRUST	STEEL	H	09/07/2021	09/22/2021	R		\$28.94
							21-22			30425		\$28.94
						NUMBER OF INVOICES: 1						\$28.94
MICHESUZ000	MICHELS, SUZANNE	1	0000000000	SEPPP	TRUST	Medical Reimbursment	H	07/01/2021	09/28/2021	R		\$200.00
							21-22			30445		\$200.00

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NUMBER OF INVOICES: 1												\$200.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123520	3002200087	SEPPP	TRUST	Supplies on copier/printer in teacher workroom	H		09/07/2021	09/17/2021	R	\$163.00
							21-22			30377		\$163.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123520.	3002200086	SEPPP	Trust	Service on copier/printer in teacher workroom	H		09/07/2021	09/17/2021	R	\$48.00
							21-22			30377		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123539	1002200143	SEPPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		09/10/2021	09/22/2021	R	\$38.00
							21-22			30426		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123547	2002200074	SEPPP	TRUST	Miller Office Equipment - Service Call - Labor	H		09/14/2021	09/28/2021	R	\$48.00
							21-22			30446		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123547.	2002200075	SEPPP	TRUST	Miller Office Equipment - Repair - Parts	H		09/14/2021	09/28/2021	R	\$251.00
							21-22			30446		\$251.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123612	1002200143	SEPPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		09/21/2021	09/30/2021	R	\$38.00
							21-22			30469		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123622	1002200143	SEPPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		09/30/2021	09/30/2021	R	\$38.00
							21-22			30469		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	124349	3002200087	SEPPP	TRUST	Supplies on copier/printer in teacher workroom	H		09/07/2021	09/13/2021	R	\$196.00
							21-22			30377		\$196.00

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MILLER 0000	MILLER OFFICE EQUIPMENT	19246796	5502200032	SEPPP	TRUST	PI furniture	H	08/30/2021	09/28/2021	R		\$38,879.00
							21-22			30446		\$38,879.00
NUMBER OF INVOICES: 9											\$39,699.00	
MONTICEL002	MONTICELLO MUSIC BOOSTERS	120	0000000000	SEPPP	Trust	Entrance fee for Sage City	H	09/01/2021	09/22/2021	R		\$200.00
							21-22			30427		\$200.00
NUMBER OF INVOICES: 1											\$200.00	
NELCO 000	NELCO	987212	0000000000	SEPPP	TRUST	W-2/1099 ENVELOPE ORDER	H	08/23/2021	09/10/2021	R		\$251.25
							21-22			30253		\$251.25
NUMBER OF INVOICES: 1											\$251.25	
NEWTON B000	NEWTON BAND CLASSIC	1	3002200063	SEPPP	TRUST	Newton Marching Eagles Band Classic (\$175)	H	09/02/2021	09/09/2021	R		\$175.00
							21-22			30254		\$175.00
NUMBER OF INVOICES: 1											\$175.00	
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002200075	SEPPP	TRUST	ELECTRIC - ES	H	09/02/2021	09/09/2021	R		\$14,821.69
							21-22			30255		\$14,821.69
NUMBER OF INVOICES: 1											\$14,821.69	
PALOS SP000	PALOS SPORTS	5533318-01	1002200020	SEPPP	TRUST	PE Equipment	H	09/24/2021	09/30/2021	R		\$269.90
							21-22			30470		\$269.90
PALOS SP000	PALOS SPORTS	5535434	0000000000	SEPPP	TRUST	Nylon	H	09/13/2021	09/22/2021	R		\$31.98
							21-22			30428		\$31.98
NUMBER OF INVOICES: 2											\$301.88	
PANTHER 000	PANTHER MARCHING BAND	1	3002200062	SEPPP	TRUST	Panther Marching Band Festival (\$300)	H	08/31/2021	09/09/2021	R		\$300.00

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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>	
PANTHER 000	PANTHER MARCHING BAND	1				*****CONTINUED*****						
							21-22			30256		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
PIXLESUE000	PIXLEY, SUE	1	3002200018	SEPPP	TRUST	WALMART REIMBURSEMENT - classroom supplies	H		09/13/2021	09/17/2021	R	\$156.24
							21-22			30378		\$156.24
PIXLESUE000	PIXLEY, SUE	2	3002200018	SEPPP	TRUST	WALMART REIMBURSEMENT - classroom supplies	H		09/08/2021	09/17/2021	R	\$131.45
							21-22			30378		\$131.45
						NUMBER OF INVOICES: 2						\$287.69
PIZZA FA001	PIZZA FAST / SUB FAST	3026	7002200003	SEPPP	TRUST	Tiger Zone	H		07/27/2021	09/22/2021	R	\$179.80
							21-22			30429		\$179.80
PIZZA FA001	PIZZA FAST / SUB FAST	3042	5502200035	SEPPP	Trust	PIZZA	H		09/17/2021	09/23/2021	R	\$33.30
							21-22			30429		\$33.30
						NUMBER OF INVOICES: 2						\$213.10
PRINTFOR000	PRINTFORCE, INC	27300	0000000000	SEPPP	TRUST	BIG FIVE POSTER	H		08/31/2021	09/30/2021	R	\$141.72
							21-22			30471		\$141.72
PRINTFOR000	PRINTFORCE, INC	27356	3002200108	SEPPP	TRUST	Envelopes and passes	H		09/14/2021	09/28/2021	R	\$243.45
							21-22			30447		\$243.45
PRINTFOR000	PRINTFORCE, INC	27368	1002200210	SEPPP	TRUST	RCES Printing Needs	H		09/15/2021	09/22/2021	R	\$133.00
							21-22			30430		\$133.00
						NUMBER OF INVOICES: 3						\$518.17
QUADIENT000	QUADIENT LEASING USA, INC	N8972997	9002200081	SEPPP	TRUST	POSTAGE MACHINE RENTAL	H		07/24/2021	09/09/2021	R	\$1,188.00
							21-22			30257		\$1,188.00

<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												\$1,188.00
QUILL CO000	QUILL CORPORATION	19246796	1002200157	SEPPP	TRUST	Missing Instructional Supplies - 2nd, 4th, 5th grade	H		09/02/2021	09/28/2021	R	\$246.60
							21-22			30448		\$246.60
QUILL CO000	QUILL CORPORATION	19246836	1002200155	SEPPP	TRUST	Missing Instructional Supplies	H		09/02/2021	09/28/2021	R	\$411.00
							21-22			30448		\$411.00
57												\$411.00
QUILL CO000	QUILL CORPORATION	19455882	3002200033	SEPPP	TRUST	Office supplies	H		09/13/2021	09/30/2021	R	\$18.49
							21-22			30472		\$18.49
NUMBER OF INVOICES: 3												\$676.09
RCHS - A000	RCHS - ACTIVITY	1	0000000000	SEPPP	TRUST	FFA ACTIVITY ACCOUNT DIRECT DEPOSIT IN DISTRICT ACCOUNT - VO AG FAIR PRO RATA	H		08/18/2021	09/09/2021	R	\$2,185.98
							21-22			30258		\$2,185.98
RCHS - A000	RCHS - ACTIVITY	1	0000000000	SEPPP	Trust	2021 Yearbook for board members	H		09/13/2021	09/17/2021	R	\$480.00
							21-22			30379		\$480.00
RCHS - A000	RCHS - ACTIVITY	2	0000000000	SEPPP	Trust	2022 Yearbook for board members	H		09/13/2021	09/17/2021	R	\$480.00
							21-22			30379		\$480.00
NUMBER OF INVOICES: 3												\$3,145.98
RCHS - R000	RCHS - REVOLVING	1	0000000000	SEPPP	TRUST	DISTRICT REIMBURSEMENT	H		08/31/2021	09/08/2021	R	\$2,835.00
							21-22			30234		\$2,835.00
NUMBER OF INVOICES: 1												\$2,835.00
READ'S I000	READ'S INC.	27602	0000000000	SEPPP	TRUST	SERVICE	H		09/21/2021	09/30/2021	R	\$200.00

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READ'S I000	READ'S INC.	27602				*****CONTINUED*****						
							21-22			30473		\$200.00
READ'S I000	READ'S INC.	27602.	000000000	SEPPP	TRUST	SERVICE	H	09/21/2021	09/30/2021	R		\$204.12
							21-22			30473		\$204.12
READ'S I000	READ'S INC.	RCMS 9/20/21	000000000	SEPPP	Trust	CONDENSER COIL COMPRESSOR & DRIERS	H	09/20/2021	09/23/2021	R		\$6,800.00
							21-22			30431		\$6,800.00
NUMBER OF INVOICES: 3											\$7,204.12	
REALLY G000	REALLY GOOD STUFF	7743236	7002200014	SEPPP	Trust	21st CCLC student materials	H	09/03/2021	09/17/2021	R		\$279.98
							21-22			30380		\$279.98
REALLY G000	REALLY GOOD STUFF	7770766	1002200201	SEPPP	TRUST	Lap boards	H	09/20/2021	09/30/2021	R		\$410.44
							21-22			30474		\$410.44
NUMBER OF INVOICES: 2											\$690.42	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002803985	9002200086	SEPPP	TRUST	TRASH SERVICES	H	09/20/2021	09/28/2021	R		\$3,671.73
							21-22			30449		\$3,671.73
NUMBER OF INVOICES: 1											\$3,671.73	
REVTRAK,000	REVTRAK, INC	854007553001	9002200087	SEPPP	TRUST	FEES	H	08/31/2021	09/22/2021	W		\$1,146.31
							21-22			202100079		\$1,146.31
NUMBER OF INVOICES: 1											\$1,146.31	
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	09721	9002200088	SEPPP	TRUST	HEPATITIS B VACCINE	H	09/09/2021	09/22/2021	R		\$65.00
							21-22			30432		\$65.00
NUMBER OF INVOICES: 1											\$65.00	
ROCKLER 000	ROCKLER WOODWORKING AND HARDWARE	8845193	3002200089	SEPPP	TRUST	woodshop supplies	H	09/15/2021	09/30/2021	R		\$510.54

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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>
ROCKLER 000	ROCKLER WOODWORKING AND HARDWARE	8845193				*****CONTINUED*****						
							21-22			30475		\$510.54
ROCKLER 000	ROCKLER WOODWORKING AND HARDWARE	8849948	3002200089	SEPPP	TRUST	woodshop supplies	H		09/15/2021	09/30/2021	R	\$2,116.35
							21-22			30475		\$2,116.35
						NUMBER OF INVOICES: 2						\$2,626.89
RUSK AMY000	RUSK, AMY	1	3002200095	SEPPP	TRUST	WALMART REIMBURSEMENT - Classroom supplies	H		09/01/2021	09/09/2021	R	\$59.15
							21-22			30259		\$14.15
						NUMBER OF INVOICES: 1						\$14.15
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0000000000	SEPPP	TRUST	Asbestos Training	H		08/17/2021	09/22/2021	R	\$170.00
							21-22			30433		\$170.00
						NUMBER OF INVOICES: 1						\$170.00
SCHOLAST009	SCHOLASTIC INC	19246796	5502200020	SEPPP	TRUST	PI program materials (literacy)	H		09/08/2021	09/28/2021	R	\$1,474.95
							21-22			30450		\$1,474.95
SCHOLAST009	SCHOLASTIC INC	M7153439	0000000000	SEPPP	TRUST	ST JOE SCHOLASTIC NEWS	H		08/10/2021	09/30/2021	R	\$157.08
							21-22			30476		\$157.08
						NUMBER OF INVOICES: 2						\$1,632.03
SCHOLAST018	SCHOLASTIC READING CLUB	65696853	5002200019	SEPPP	Trust	Easy Reading Materials 3rd Grade	H		08/17/2021	09/22/2021	R	\$721.50
							21-22			30434		\$721.50
						NUMBER OF INVOICES: 1						\$721.50
SCHOOL S000	SCHOOL SPECIALTY LLC	208128534833	1002200197	SEPPP	TRUST	Classroom Supplies ART	H		09/08/2021	09/22/2021	R	\$148.26
							21-22			30435		\$148.26

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SCHOOL S000	SCHOOL SPECIALTY LLC	208128582907	7002200030	SEPPP	TRUST	21st CCLC student program supplies	H		09/24/2021	09/30/2021	R	\$73.84
							21-22			30477		\$73.84
SCHOOL S000	SCHOOL SPECIALTY LLC	208128611530	1002200063	SEPPP	TRUST	ART Classroom Supplies	H		09/15/2021	09/28/2021	R	\$102.15
							21-22			30451		\$102.15
SCHOOL S000	SCHOOL SPECIALTY LLC	208128637654	1002200204	SEPPP	Trust	Classroom Supplies ART	H		09/17/2021	09/23/2021	R	\$75.84
							21-22			30435		\$75.84
SCHOOL S000	SCHOOL SPECIALTY LLC	208128666655	1002200213	SEPPP	TRUST	Classroom Supplies ART	H		09/21/2021	09/27/2021	R	\$93.90
							21-22			30437		\$93.90
SCHOOL S000	SCHOOL SPECIALTY LLC	208128695629	1002200215	SEPPP	TRUST	Classroom Supplies ART	H		09/27/2021	09/30/2021	R	\$35.01
							21-22			30477		\$35.01
NUMBER OF INVOICES: 6											\$529.00	
SMITH WA001	SMITH WALBRIDGE CLINICS	1582	3002200065	SEPPP	TRUST	Drum major and mace clinics.	H		05/25/2021	09/09/2021	R	\$1,730.00
							21-22			30260		\$1,730.00
NUMBER OF INVOICES: 1											\$1,730.00	
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	2	9002200100	SEPPP	TRUST	MONTHLY OBLIGATIONS	H		09/02/2021	09/09/2021	S	\$99,659.75
							21-22			30261		\$99,659.75
NUMBER OF INVOICES: 1											\$99,659.75	
SPILLSCO000	SPILLMAN, SCOTT	1	0000000000	SEPPP	Trust	MILEAGE	H		08/31/2021	09/23/2021	R	\$392.00
							21-22			30436		\$392.00
NUMBER OF INVOICES: 1											\$392.00	
STEBEEMI000	STEBER, EMILY	1	0000000000	SEPPP	TRUST	FOOD SERVICE REFUND FOR RHETT STEBER	H		09/07/2021	09/09/2021	R	\$100.00
							21-22			30262		\$100.00

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NUMBER OF INVOICES: 1												\$100.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	02814	1002200132	SEPSYNCH	TRUST	classroom/instructional supplies	H		08/01/2021	08/27/2021	R	\$30.99
							21-22			30201		\$30.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	03478	1002200174	SEPSYNC	TRUST	Counseling Materials and Supplies	H		08/28/2021	10/04/2021	R	\$15.49
							21-22			30542		\$15.49
												61
SYNCHRON000	SYNCHRONY BANK / AMAZON	04739	6002200051	SEPSYNCH	TRUST	Supplies/Books for Classroom	H		08/11/2021	08/27/2021	R	\$33.45
							21-22			30201		\$33.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	06504	1002200095	SEPSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H		07/22/2021	09/07/2021	R	\$7.69
							21-22			30365		\$7.69
SYNCHRON000	SYNCHRONY BANK / AMAZON	07066	1002200132	SEPSYNCH	TRUST	classroom/instructional supplies	H		08/02/2021	08/27/2021	R	\$27.95
							21-22			30201		\$27.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	07600	3002200100	SEPSYNC	TRUST	books for library collection	H		09/15/2021	10/05/2021	R	\$114.10
							21-22			30542		\$114.10
SYNCHRON000	SYNCHRONY BANK / AMAZON	07880	6002200053	SEPSYNC	TRUST	Instructional Supplies	H		08/24/2021	10/04/2021	R	\$16.65
							21-22			30542		\$16.65
SYNCHRON000	SYNCHRONY BANK / AMAZON	08042	7002200015	SEPSYNC	TRUST	21st CCLC Materials	H		09/15/2021	10/05/2021	R	\$37.16
							21-22			30542		\$37.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	08203	1002200174	SEPSYNC	TRUST	Counseling Materials and Supplies	H		09/04/2021	10/04/2021	R	\$16.88
							21-22			30542		\$16.88

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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	09174	5002200018	SEPSYNC	TRUST	Decodable Readers	H	09/09/2021	10/04/2021	R	\$215.98
							21-22		30542		\$215.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	09252021	0000000000	SEPSYNC	TRUST	INTEREST	H	09/25/2021	10/08/2021	R	\$314.49
							21-22		30542		\$314.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	09321	8002200046	SEPSYNCH	TRUST	Supplies for Elementary school tractor	H	08/13/2021	08/27/2021	R	\$202.41
							21-22		30201		\$202.41
SYNCHRON000	SYNCHRONY BANK / AMAZON	09721	1002200180	SEPSYNC	TRUST	Class supplies	H	09/07/2021	10/04/2021	R	\$68.51
							21-22		30542		\$68.51
SYNCHRON000	SYNCHRONY BANK / AMAZON	1	7002200016	SEPSYNCH	TRUST	21st cclc student materials	H	08/22/2021	08/31/2021	R	\$1,460.96
							21-22		30202		\$1,460.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	12553	9502200044	SEPSYNC	TRUST	Storage for Leadership Videos	H	09/10/2021	10/04/2021	R	\$163.96
							21-22		30542		\$163.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	13311	8002200046	SEPSYNCH	TRUST	Supplies for Elementary school tractor	H	08/13/2021	08/27/2021	R	\$132.79
							21-22		30201		\$132.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	14397	1002200118	SEPSYNCH	TRUST	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02)	H	07/26/2021	08/27/2021	R	\$18.47
							21-22		30201		\$18.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	14851	1002200114	SEPSYNCH	TRUST	Instructional Supplies	H	07/26/2021	08/27/2021	R	\$56.51
							21-22		30201		\$56.51
SYNCHRON000	SYNCHRONY BANK / AMAZON	18972	1002200137	SEPSYNCH	TRUST	Bulletin board supplies - pod c	H	08/11/2021	08/30/2021	R	\$23.19
							21-22		30201		\$23.19

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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SYNCHRON000	SYNCHRONY BANK / AMAZON	19085	9502200028	SEPSYNCH	TRUST	Labels	H	08/11/2021	08/27/2021	R		\$27.31
							21-22			30201		\$27.31
SYNCHRON000	SYNCHRONY BANK / AMAZON	2	5002200013	SEPSYNCH	TRUST	Organizers for Making Words Cards	H	08/23/2021	08/31/2021	R		\$139.90
							21-22			30202		\$139.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	21292	1002200171	SEPSYNC	TRUST	Classroom Supplies	H	08/27/2021	10/05/2021	R		\$216.28
							21-22			30542		\$216.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	21496	3002200100	SEPSYNC	TRUST	books for library collection	H	09/15/2021	10/05/2021	R		\$49.94
							21-22			30542		\$49.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	22664	1002200120	SEPSYNCH	TRUST	Storex Large Book Bin, 14.3 x 5.3 x 7 Inches, Black, Case of 6	H	07/26/2021	08/27/2021	R		\$16.60
							21-22			30201		\$16.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	23032	1002200111	SEPSYNCH	TRUST	RCES Library Supplies	H	07/28/2021	08/27/2021	R		\$12.08
							21-22			30201		\$12.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	23400	5002200017	SEPSYNC	TRUST	Decodable Readers	H	09/15/2021	10/04/2021	R		\$300.00
							21-22			30542		\$300.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	25574	9502200045	SEPSYNC	TRUST	ESSER - Cables	H	09/15/2021	10/04/2021	R		\$173.64
							21-22			30542		\$173.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	25792	1002200160	SEPSYNC	TRUST	Instructional Supplies (reorder since the first was canceled due to the school's charge limit being reached)	H	08/29/2021	10/04/2021	R		\$2.79
							21-22			30542		\$2.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	26652	1002200137	SEPSYNCH	TRUST	Bulletin board supplies - pod c	H	08/12/2021	08/30/2021	R		\$30.94
							21-22			30201		\$30.94

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	29497	1002200184	SEPSYNC	TRUST	Book for Mrs. Edwards	H 21-22	09/07/2021	10/04/2021	R 30542	\$29.45 \$29.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	3	1002200176	SEPSYNCH	TRUST	Speech Supplies	H 21-22	08/24/2021	08/31/2021	R 30202	\$148.25 \$148.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	31357	7002200015	SEPSYNC	TRUST	21st CCLC Materials	H 21-22	08/23/2021	10/04/2021	R 30542	\$496.64 \$496.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	31823	9502200040	SEPSYNC	TRUST	HDMI adapters	H 21-22	09/09/2021	10/04/2021	R 30542	64 \$79.95 \$79.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	33319	1002200111	SEPSYNCH	TRUST	RCES Library Supplies	H 21-22	07/26/2021	08/27/2021	R 30201	\$13.25 \$13.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	33465	6002200050	SEPSYNCH	TRUST	School supplies	H 21-22	08/04/2021	08/27/2021	R 30201	\$21.49 \$21.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	34709	1002200142	SEPSYNCH	TRUST	Classroom Supplies	H 21-22	08/11/2021	08/27/2021	R 30201	\$69.99 \$69.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	34886	7002200021	SEPSYNC	TRUST	21st CCLC student materials	H 21-22	08/25/2021	10/04/2021	R 30542	\$57.17 \$57.17
SYNCHRON000	SYNCHRONY BANK / AMAZON	36233	3002200085	SEPSYNC	TRUST	woodshop supplies	H 21-22	09/10/2021	10/04/2021	R 30542	\$59.92 \$59.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	36342	5502200027	SEPSYNC	TRUST	PI program supplies	H 21-22	09/09/2021	10/04/2021	R 30542	\$27.27 \$27.27
SYNCHRON000	SYNCHRONY BANK / AMAZON	38269	7002200022	SEPSYNC	TRUST	21st CCLC materials	H 21-22	08/25/2021	10/04/2021	R 30542	\$442.01 \$442.01
SYNCHRON000	SYNCHRONY BANK / AMAZON	38442	6002200050	SEPSYNCH	TRUST	School supplies	H 21-22	08/04/2021	08/27/2021	R 30201	\$109.58 \$109.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	4	5502200017	SEPSYNCH	TRUST	PI supplies	H	08/24/2021	08/31/2021	R		\$100.14
							21-22			30202		\$100.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	40823	3002200032	SEPSYNCH	TRUST	Medicine cabinet	H	08/11/2021	08/30/2021	R		\$84.69
							21-22			30201		\$84.69
SYNCHRON000	SYNCHRONY BANK / AMAZON	41100	1002200187	SEPSYNC	TRUST	Janice rainbow reading bags	H	09/10/2021	10/04/2021	R		\$33.98
							21-22			30542		\$33.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	41576	0000000000	SEPSYNC	TRUST	SAFETY TECH INT	H	09/11/2021	10/05/2021	R		\$412.33
							21-22			30542		\$412.33
												65
SYNCHRON000	SYNCHRONY BANK / AMAZON	41640	1002200123	SEPSYNCH	TRUST	Classroom supplies	H	07/26/2021	08/27/2021	R		\$72.45
							21-22			30201		\$72.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	41743	3002200080	SEPSYNC	TRUST	Go Pro Camera Setup	H	09/13/2021	10/04/2021	R		\$557.73
							21-22			30542		\$557.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	41786	1002200136	SEPSYNCH	TRUST	bob books, library tubs for classroom library, copy paper, mailboxes	H	08/11/2021	08/30/2021	R		\$213.83
							21-22			30201		\$213.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	433685698489	1002200152	SEPSYNCH	TRUST	RCES Library Supplies	H	08/16/2021	09/03/2021	R		\$119.99
							21-22			30365		\$119.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	434836777595	0000000000	SEPSYNCH	TRUST	SUPPLIES	H	08/21/2021	08/30/2021	R		\$32.92
							21-22			30201		\$32.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	443834856838	7002200015	SEPSYNCH	TRUST	21st CCLC Materials	H	08/23/2021	08/30/2021	R		\$28.98
							21-22			30201		\$28.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	444548747867	5002200011	SEPSYNCH	TRUST	Leadership Books	H	08/19/2021	08/30/2021	R		\$167.88
							21-22			30201		\$167.88

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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	447443398973	1002200159	SEPSYNCH	TRUST	Instructional needs approved by Margaret	H	08/17/2021	09/15/2021	R	\$53.98
							21-22			30365	\$53.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	454335685558	1002200153	SEPSYNCH	TRUST	Tiger Zone	H	08/18/2021	08/30/2021	R	\$119.97
							21-22			30201	\$119.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	45695	2002200046	SEPSYNCH	TRUST	One Book possibilities, holiday gifts, general supplies	H	09/09/2021	10/04/2021	R	\$106.10
							21-22			30542	\$106.10
											66
SYNCHRON000	SYNCHRONY BANK / AMAZON	458666779868	5002200010	SEPSYNCH	TRUST	Leadership Books	H	08/19/2021	08/30/2021	R	\$69.98
							21-22			30201	\$69.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	458833554798	1002200068	SEPSYNCH	TRUST	Classroom Supplies	H	08/23/2021	08/30/2021	R	\$7.47
							21-22			30201	\$7.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	459643654476	1002200153	SEPSYNCH	TRUST	Tiger Zone	H	08/21/2021	08/30/2021	R	\$582.97
							21-22			30201	\$582.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	467683869636	5002200009	SEPSYNCH	TRUST	PASS Rewards	H	08/19/2021	08/30/2021	R	\$29.37
							21-22			30201	\$29.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	469375867377	1002200146	SEPSYNCH	TRUST	Instructional supplies	H	08/14/2021	09/03/2021	R	\$159.41
							21-22			30365	\$159.41
SYNCHRON000	SYNCHRONY BANK / AMAZON	469465453784	1002200153	SEPSYNCH	TRUST	Tiger Zone	H	08/20/2021	09/15/2021	R	\$226.00
							21-22			30365	\$226.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	469554656844	1002200165	SEPSYNCH	TRUST	Books for Mrs. Edwards	H	08/21/2021	08/30/2021	R	\$272.00
							21-22			30201	\$272.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	47806	1002200172	SEPSYNCH	TRUST	Name badge punch	H	08/25/2021	10/04/2021	R	\$21.89
							21-22			30542	\$21.89

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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	49876	5502200027	SEPSYNC	TRUST	PI program supplies	H	09/10/2021	10/05/2021	R		\$206.79
							21-22			30542		\$206.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	49987	3002200053	SEPSYNC	TRUST	Cups with lids for students	H	09/10/2021	10/04/2021	R		\$59.91
							21-22			30542		\$59.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	5	7002200025	SEPSYNCH	TRUST	21st Program supplies	H	08/24/2021	08/31/2021	R		\$262.20
							21-22			30202		\$262.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	50618	1002200111	SEPSYNCH	TRUST	RCES Library Supplies	H	07/28/2021	08/27/2021	R		\$178.30
							21-22			30201		\$178.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	51694	7002200027	SEPSYNC	TRUST	21st CCLC student activity materials	H	09/11/2021	10/04/2021	R		\$53.82
							21-22			30542		\$53.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	549376455739	0000000000	SEPSYNCH	TRUST	Instructional Supplies	H	08/17/2021	09/03/2021	R		\$105.98
							21-22			30365		\$105.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	56275	1002200095	SEPSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	07/22/2021	09/07/2021	R		\$46.13
							21-22			30365		\$46.13
SYNCHRON000	SYNCHRONY BANK / AMAZON	56420	3002200090	SEPSYNC	TRUST	Lab equipment	H	09/10/2021	10/04/2021	R		\$134.31
							21-22			30542		\$134.31
SYNCHRON000	SYNCHRONY BANK / AMAZON	57183	1002200174	SEPSYNC	TRUST	Counseling Materials and Supplies	H	08/28/2021	10/04/2021	R		\$199.97
							21-22			30542		\$199.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	576348553839	1002200162	SEPSYNCH	TRUST	rainbow reading bags for kindergarten- I ordered 4, but only 2 came in so I'm reordering	H	08/18/2021	09/03/2021	R		\$33.98
							21-22			30365		\$33.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	57955	9002200129	SEPSYNCH	TRUST	Fluorescent Light Covers for District Office	H	08/04/2021	08/30/2021	R		\$69.98
							21-22			30201		\$69.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	58161	8002200049	SEPSYNC	TRUST	Supplies for the school year 2021-2022	H	09/13/2021	10/04/2021	R		\$391.89
							21-22			30542		\$391.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	58484	3002200099	SEPSYNC	TRUST	Supplies	H	09/15/2021	10/05/2021	R		\$147.99
							21-22			30542		\$147.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	58932	1002200119	SEPSYNCH	TRUST	Sterilite 17918004 3 Drawer Unit, White Frame with Clear Drawers, 4-Pack	H	07/26/2021	08/27/2021	R		\$49.55
							21-22			30201		\$49.55
SYNCHRON000	SYNCHRONY BANK / AMAZON	594676343784	9502200035	SEPSYNCH	TRUST	door fobs for rces	H	08/19/2021	09/03/2021	R		\$284.00
							21-22			30365		\$284.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	594953336477	1002200171	SEPSYNCH	TRUST	Classroom Supplies	H	08/20/2021	08/30/2021	R		\$49.95
							21-22			30201		\$49.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	6	1002200175	SEPSYNCH	TRUST	Tiger zone	H	08/24/2021	08/31/2021	R		\$1,010.33
							21-22			30202		\$1,010.33
SYNCHRON000	SYNCHRONY BANK / AMAZON	60035	1002200153	SEPSYNC	TRUST	Tiger Zone	H	08/24/2021	10/04/2021	R		\$15.99
							21-22			30542		\$15.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	60947	1002200106	SEPSYNCH	TRUST	Teacher Supply \$70	H	07/26/2021	08/27/2021	R		\$5.77
							21-22			30201		\$5.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	635975333537	6002200053	SEPSYNCH	TRUST	Instructional Supplies	H	08/13/2021	09/03/2021	R		\$8.98
							21-22			30365		\$8.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	63648	9502200045	SEPSYNC	TRUST	ESSER - Cables	H	09/15/2021	10/04/2021	R		\$157.91
							21-22			30542		\$157.91

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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	64293	1002200195	SEPSYNC	TRUST	THE First Days of School: How to Be an Effective Teacher, 5th Edition (Book & DVD)	H	09/09/2021	10/04/2021	R	\$33.45
							21-22		30542		\$33.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	64508	1002200141	SEPSYNCH	TRUST	Whiteboards for my classroom	H	08/12/2021	08/27/2021	R	\$49.98
							21-22		30201		\$49.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	645984664667	7002200015	SEPSYNCH	TRUST	21st CCLC Materials	H	08/23/2021	08/30/2021	R	\$1,046.92
							21-22		30201		\$1,046.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	648977534446	7002200015	SEPSYNCH	TRUST	21st CCLC Materials	H	08/23/2021	08/30/2021	R	\$141.14
							21-22		30201		\$141.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	653469439693	1002200160	SEPSYNCH	TRUST	Instructional Supplies (reorder since the first was canceled due to the school's charge limit being reached)	H	08/20/2021	09/03/2021	R	\$57.34
							21-22		30365		\$57.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	65406	3002200088	SEPSYNC	TRUST	woodshop supplies	H	09/10/2021	10/04/2021	R	\$264.28
							21-22		30542		\$264.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	65531	1002200103	SEPSYNCH	TRUST	Instructional Supply Needs: Class set of whiteboards (1 set of 25)	H	07/25/2021	08/27/2021	R	\$39.95
							21-22		30201		\$39.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	66393	1002200106	SEPSYNCH	TRUST	Teacher Supply \$70	H	07/28/2021	08/27/2021	R	\$63.85
							21-22		30201		\$63.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	66648	1002200136	SEPSYNCH	TRUST	bob books, library tubs for classroom library, copy paper, mailboxes	H	08/11/2021	08/27/2021	R	\$147.99
							21-22		30201		\$147.99

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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	67080	1002200104	SEPSYNCH	TRUST	Classroom Supplies; \$70	H	07/24/2021	08/27/2021	R	\$68.20
							21-22		30201		\$68.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	67976	9502200013	SEPSYNCH	TRUST	ESSER. Promethean Install Parts.	H	07/23/2021	08/12/2021	R	\$6,135.40
							21-22		30015		\$6,135.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	69053	6002200053	SEPSYNCH	TRUST	Instructional Supplies	H	08/13/2021	08/30/2021	R	\$18.99
							21-22		30201		70 18.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	7	5002200014	SEPSYNCH	TRUST	IAR Practice Books	H	08/26/2021	08/31/2021	R	\$39.90
							21-22		30202		\$39.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	70063	1002200117	SEPSYNCH	TRUST	Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, "Brights" 5-Color Assortment, 500 Sheets (99608) 2 Packs	H	07/27/2021	08/27/2021	R	\$30.10
							21-22		30201		\$30.10
SYNCHRON000	SYNCHRONY BANK / AMAZON	71357	1002200198	SEPSYNCH	TRUST	Mead Primary Journal Grades K-2 Kindergarten Writing Tablet, 6 Pack Red Primary Composition Notebook K-2, 100 Sheets (200 Pages) Story Notebooks for Preschool, 1st & 2nd Grade Classroom Kids.	H	09/11/2021	10/05/2021	R	\$628.29
							21-22		30542		\$628.29
SYNCHRON000	SYNCHRONY BANK / AMAZON	72010	7002200015	SEPSYNCH	TRUST	21st CCLC Materials	H	08/23/2021	10/04/2021	R	\$25.98
							21-22		30542		\$25.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	72031	5502200031	SEPSYNCH	TRUST	PI program supplies/materials	H	09/15/2021	10/05/2021	R	\$899.90
							21-22		30542		\$899.90

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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	72787	8002200049	SEPSYNC	TRUST	Supplies for the school year 2021-2022	H	09/13/2021	10/04/2021	R		\$5.50
							21-22			30542		\$5.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	72789	9502200020	SEPSYNCH	TRUST	label printer and labels for devices	H	08/04/2021	08/27/2021	R		\$217.98
							21-22			30201		\$217.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	72928	1002200115	SEPSYNCH	TRUST	Learning Resources Magnetic Pocket Chart Squares, Classroom/Teacher Organizer, Various Colors, Back to School Resources for Teachers, All Grades, Set of 6	H	07/27/2021	08/27/2021	R		\$79.98
							21-22			30201		\$28.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	74098	7002200015	SEPSYNC	TRUST	21st CCLC Materials	H	08/30/2021	10/04/2021	R		\$855.23
							21-22			30542		\$855.23
SYNCHRON000	SYNCHRONY BANK / AMAZON	753675748745	7002200015	SEPSYNCH	TRUST	21st CCLC Materials	H	08/23/2021	08/30/2021	R		\$109.98
							21-22			30201		\$109.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	75376	9002200132	SEPSYNC	TRUST	freezer repair	H	09/09/2021	10/04/2021	R		\$91.80
							21-22			30542		\$91.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	757777747348	9502200037	SEPSYNCH	TRUST	ESSER TV Stands - Promethean	H	08/24/2021	09/03/2021	R		\$1,674.00
							21-22			30365		\$1,674.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	759376988486	1002200159	SEPSYNCH	TRUST	Instructional needs approved by Margaret	H	08/21/2021	09/03/2021	R		\$92.96
							21-22			30365		\$92.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	766364358448	0000000000	SEPSYNCH	TRUST	SUPPLIES	H	08/17/2021	09/03/2021	R		\$154.98
							21-22			30365		\$154.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	76682	9502200027	SEPSYNCH	TRUST	Plotter Printer Paper	H	08/11/2021	08/27/2021	R		\$123.82
							21-22			30201		\$123.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	767699949337	9502200033	SEPSYNCH	TRUST	barcode scanners, 10-key keypad	H	08/21/2021	09/03/2021	R		\$257.11
							21-22			30365		\$257.11
SYNCHRON000	SYNCHRONY BANK / AMAZON	775764764894	6002200051	SEPSYNCH	TRUST	Supplies/Books for Classroom	H	08/14/2021	09/03/2021	R		\$98.32
							21-22			30365		\$98.32
SYNCHRON000	SYNCHRONY BANK / AMAZON	80237	1002200151	SEPSYNCH	TRUST	3rd Grade Instructional Supplies - Posters	H	08/13/2021	08/27/2021	R		\$64.95
							21-22			30201		\$64.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	80240	9502200018	SEPSYNCH	TRUST	2d barcode scanner & camera mount 3d printer filament	H	07/29/2021	08/27/2021	R		\$98.67
							21-22			30201		\$98.67
SYNCHRON000	SYNCHRONY BANK / AMAZON	80867	3002200088	SEPSYNCH	TRUST	woodshop supplies	H	09/10/2021	10/04/2021	R		\$740.97
							21-22			30542		\$740.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	81194	1002200095	SEPSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	07/23/2021	09/07/2021	R		\$210.16
							21-22			30365		\$210.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	844575943345	9502200030	SEPSYNCH	TRUST	TV Mounts (2)	H	08/11/2021	09/03/2021	R		\$1,059.18
							21-22			30365		\$1,059.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	846844863364	2002200034	SEPSYNCH	TRUST	Amazon Order	H	08/23/2021	08/30/2021	R		\$479.80
							21-22			30201		\$479.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	853654748497	6002200053	SEPSYNCH	TRUST	Instructional Supplies	H	08/14/2021	09/03/2021	R		\$307.58
							21-22			30365		\$307.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	867669658756	7002200015	SEPSYNCH	TRUST	21st CCLC Materials	H	08/23/2021	08/31/2021	R		\$27.00
							21-22			30201		\$27.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	879645353746	0000000000	SEPSYNCH	TRUST	SUPPLIES	H	08/16/2021	09/03/2021	R		\$60.00
							21-22			30365		\$60.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	88110	5002200017	SEPSYNCH	TRUST	Decodable Readers	H	09/10/2021	10/04/2021	R		\$600.00
							21-22			30542		\$600.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	88863	9002200134	SEPSYNCH	TRUST	elementary school	H	09/15/2021	10/04/2021	R		\$54.95
							21-22			30542		\$54.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	894493786459	3002200038	SEPSYNCH	TRUST	Whiteboard for Mrs. Burgener's room	H	08/20/2021	09/03/2021	R		\$59.99
							21-22			30365		\$59.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	89496	9002200133	SEPSYNCH	TRUST	E.S.	H	09/11/2021	10/04/2021	R		\$29.88
							21-22			30542		\$29.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	895559579964	1002200167	SEPSYNCH	TRUST	Office Supplies	H	08/23/2021	08/30/2021	R		\$50.94
							21-22			30201		\$50.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	895694833468	7002200031	SEPSYNCH	TRUST	21st CCLC student program supplies	H	09/09/2021	10/06/2021	R		\$254.99
							21-22			30542		\$254.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	89858	3002200049	SEPSYNCH	TRUST	Filing cabinets for the office	H	09/07/2021	10/04/2021	R		\$172.74
							21-22			30542		\$172.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	90438	1002200109	SEPSYNCH	TRUST	instructional supplies	H	07/26/2021	08/27/2021	R		\$41.98
							21-22			30201		\$41.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	90666	7002200022	SEPSYNCH	TRUST	21st CCLC materials	H	08/25/2021	10/04/2021	R		\$9.84
							21-22			30542		\$9.84

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	92918	2002200046	SEPSYNC	TRUST	One Book possibilitities, holiday gifts, general supplies	H	09/10/2021	10/04/2021	R		\$15.98
							21-22			30542		\$15.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	92990	6002200055	SEPSYNC	TRUST	21st Century manipulatives	H	09/09/2021	10/04/2021	R		\$33.98
							21-22			30542		\$33.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	93291	1002200129	SEPSYNCH	TRUST	Instructional Supplies	H	07/27/2021	09/03/2021	R		\$74.03
							21-22			30365		\$44.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	93589	1002200171	SEPSYNC	TRUST	Classroom Supplies	H	08/20/2021	10/05/2021	R		\$312.35
							21-22			30542		\$312.35
SYNCHRON000	SYNCHRONY BANK / AMAZON	936374976896	9502200038	SEPSYNCH	TRUST	ESSER - Promethean Supplies Wireless HDMI	H	08/20/2021	09/03/2021	R		\$1,999.50
							21-22			30365		\$1,999.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	93794	3002200055	SEPSYNC	TRUST	Office Items	H	09/11/2021	10/04/2021	R		\$125.48
							21-22			30542		\$125.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	94313	1002200095	SEPSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	07/23/2021	09/07/2021	R		\$26.34
							21-22			30365		\$26.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	94560	9502200039	SEPSYNC	TRUST	ESSER - KVM HDMI Extenders	H	08/27/2021	10/04/2021	R		\$4,249.75
							21-22			30542		\$4,249.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	946643997593	2002200036	SEPSYNCH	TRUST	Office Supplies	H	08/22/2021	08/30/2021	R		\$47.42
							21-22			30201		\$47.42
SYNCHRON000	SYNCHRONY BANK / AMAZON	948569947645	2002200034	SEPSYNCH	TRUST	Amazon Order	H	08/19/2021	08/30/2021	R		\$617.31
							21-22			30201		\$617.31

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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	95459	1002200044	SEPSYNCH	TRUST	3rd Grade Instructional Supplies (cont.)	H	07/22/2021	08/27/2021	R		\$705.58
							21-22			30201		\$705.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	955439777677	1002200169	SEPSYNCH	TRUST	Pencil Sharpeners	H	08/23/2021	09/03/2021	R		\$399.80
							21-22			30365		\$399.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	95875	8002200049	SEPSYNC	TRUST	Supplies for the school year 2021-2022	H	09/15/2021	10/04/2021	R		\$28.70
							21-22			30542		75 \$28.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	973957368555	1002200138	SEPSYNCH	TRUST	RCES Library Book Order	H	08/12/2021	09/03/2021	R		\$247.55
							21-22			30365		\$247.55
SYNCHRON000	SYNCHRONY BANK / AMAZON	98212	7002200029	SEPSYNC	TRUST	21st CCLC student materials - K	H	09/15/2021	10/04/2021	R		\$189.13
							21-22			30542		\$189.13
SYNCHRON000	SYNCHRONY BANK / AMAZON	984659544857	5002200010	SEPSYNCH	TRUST	Leadership Books	H	08/21/2021	08/30/2021	R		\$493.41
							21-22			30201		\$493.41
SYNCHRON000	SYNCHRONY BANK / AMAZON	98727	9502200031	SEPSYNCH	TRUST	labels for chromebooks / ipads, barcode scanners for devices, usb-c to hdmi adapters	H	08/11/2021	08/27/2021	R		\$302.02
							21-22			30201		\$302.02
SYNCHRON000	SYNCHRONY BANK / AMAZON	98969	3002200045	SEPSYNC	TRUST	Yearbook Cameras funded through ERFAE	H	09/09/2021	10/05/2021	R		\$1,538.00
							21-22			30542		\$1,538.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	99306	3002200085	SEPSYNC	TRUST	woodshop supplies	H	09/10/2021	10/04/2021	R		\$120.75
							21-22			30542		\$120.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	997948857337	2002200036	SEPSYNCH	TRUST	Office Supplies	H	08/20/2021	09/03/2021	R		\$29.97
							21-22			30365		\$29.97

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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: 151											\$41,682.86	
THE MUSI000	THE MUSIC SHOPPE, INC	3116871	2002200072	SEPPP	Trust	Band Masks	H		08/30/2021	09/17/2021	R	\$119.92
							21-22			30381		\$119.92
NUMBER OF INVOICES: 1											\$119.92	
TROYEMAR000	TROYER, MARILYN	1	0000000000	SEPPP	TRUST	FOOD SERVICE REFUND FOR PEARSON TROYER	H		09/07/2021	09/09/2021	R	\$66.70
							21-22			30263		76 \$66.70
NUMBER OF INVOICES: 1											\$66.70	
VARSITY 000	VARSITY SPIRIT FASHIONS	12843588	2002200030	SEPPP	TRUST	RCMS Cheer Uniforms 2021	H		09/11/2021	09/28/2021	R	\$2,000.00
							21-22			30452		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00	
VERIZONW000	VERIZONWIRELESS	9888497158	9002200112	SEPPP	TRUST	CELL PHONE CHARGES	H		09/15/2021	09/28/2021	R	\$1,111.92
							21-22			30453		\$1,111.92
NUMBER OF INVOICES: 1											\$1,111.92	
VISA 000	VISA	1	5502200006	SEPVISA	TRUST	J TEDFORD CC - WALMART - Prevention Initiative program supplies	H		08/04/2021	08/31/2021	R	\$5.98
							21-22			30196		\$5.98
VISA 000	VISA	1	3002200046	SEPVISA	TRUST	A JULIAN CC - WALMART - supplies	H		08/31/2021	09/15/2021	R	\$29.59
							21-22			30406		\$29.59
VISA 000	VISA	1	0000000000	SEPVISA	TRUST	J HUBBARD CC IPA 352674	H		09/15/2021	09/30/2021	R	\$309.00
							21-22			30515		\$309.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	10	7002200006	SEPVISA	TRUST	D HOUCHIN CC - FLINN - 21st CCLC student materials/services	H	08/19/2021	08/31/2021	R	\$106.85
							21-22		30196		\$106.85
VISA	000 VISA	10	8002200044	SEPVISA	TRUST	B INYART CC - WALMART - Supplies for the school year 2021-2022	H	08/04/2021	09/15/2021	R	\$43.03
							21-22		30406		\$43.03
VISA	000 VISA	11	7002200006	SEPVISA	TRUST	D HOUCHIN CC - BRAINPOP - 21st CCLC student materials/services	H	08/17/2021	08/31/2021	R	\$230.00
							21-22		30196		\$230.00
VISA	000 VISA	11	9502200036	SEPVISA	TRUST	R ROARK CC - WALMART - ESSER Supplies Walmart	H	08/16/2021	09/15/2021	R	\$148.00
							21-22		30406		\$148.00
VISA	000 VISA	12	2002200048	SEPVISA	TRUST	M HARNESS CC - RURAL KING - 21 Century/PE Materials - For Disc Golf	H	08/27/2021	08/31/2021	R	\$145.77
							21-22		30196		\$145.77
VISA	000 VISA	12	9502200041	SEPVISA	TRUST	R ROARK CC - Monoprice Order	H	08/30/2021	09/15/2021	R	\$649.33
							21-22		30406		\$649.33
VISA	000 VISA	13	0000000000	SEPVISA	TRUST	C SIMPSON - DAYLIGHT DONUTS	H	08/10/2021	09/15/2021	R	\$22.49
							21-22		30406		\$22.49
VISA	000 VISA	14	1002200182	SEPVISA	TRUST	C LECRONE CC - SCUTA Max + Google Calendar subscription	H	08/24/2021	09/15/2021	R	\$245.00
							21-22		30406		\$245.00
VISA	000 VISA	15	3002200060	SEPVISA	TRUST	A ZUBER CC - WALMART - Detergent and supplies -	H	08/26/2021	09/15/2021	R	\$98.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	15				*****CONTINUED***** WalMart						
							21-22			30406		\$98.64
VISA	000 VISA	16	3002200036	SEPVISA	TRUST A ZUBER CC - Walmart	Purchases	H	08/16/2021	09/15/2021	R		\$87.41
							21-22			30406		\$87.41
VISA	000 VISA	17	0000000000	SEPVISA	TRUST A THOMANN CC - LOWE'S		H	08/20/2021	09/15/2021	R		\$278.26
							21-22			30406		\$274.26
VISA	000 VISA	18	3002200046	SEPVISA	TRUST A THOMANN CC - WALMART		H	08/12/2021	09/15/2021	R		\$105.25
							21-22			30406		\$105.25
VISA	000 VISA	19	3002200022	SEPVISA	TRUST A THOMANN CC - WALMART -	Materials and supplies to be used all year	H	08/15/2021	09/15/2021	R		\$60.43
							21-22			30406		\$60.43
VISA	000 VISA	2	7002200002	SEPVISA	TRUST J TEDFORD CC - WALMART -	21st CCLC student materials	H	08/02/2021	08/31/2021	R		\$37.73
							21-22			30196		\$37.73
VISA	000 VISA	2	3002200031	SEPVISA	TRUST A JULIAN - Walmart Purchases	for Chemistry	H	08/10/2021	09/15/2021	R		\$66.21
							21-22			30406		\$66.21
VISA	000 VISA	2	7002200007	SEPVISA	TRUST N MAYS CC WALMART		H	08/24/2021	09/30/2021	R		\$221.12
							21-22			30515		\$221.12
VISA	000 VISA	20	0000000000	SEPVISA	TRUST A WISNER CC - DOLLAR GENERAL		H	08/11/2021	09/17/2021	R		\$4.31
							21-22			30406		\$4.31
VISA	000 VISA	21	0000000000	SEPVISA	TRUST A WISNER CC -BOBE'S		H	08/18/2021	09/17/2021	R		\$26.67
							21-22			30406		\$26.67

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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>	
VISA	000 VISA	22	0000000000	SEPVISA	TRUST	C LECRONE CC IASBO	H		08/09/2021	09/17/2021	R	\$175.00
							21-22			30406		\$175.00
VISA	000 VISA	23	3002200112	SEPVISA	TRUST	A ZUBER CC Walmart Purchases for Chemistry	H		08/04/2021	09/20/2021	R	\$120.85
							21-22			30406		\$120.85
VISA	000 VISA	24	0000000000	SEPVISA	TRUST	A Wisner CC Monicals	H		08/11/2021	09/20/2021	R	\$244.11
							21-22			30406		\$244.11
VISA	000 VISA	25	0000000000	SEPVISA	Trust	A Wisner CC Walmart	H		08/09/2021	09/20/2021	R	\$68.46
							21-22			30406		\$68.46
VISA	000 VISA	26	3002200005	SEPVISA	Trust	R RUSK CC INK TECH	H		08/24/2021	09/20/2021	R	\$192.87
							21-22			30406		\$192.87
VISA	000 VISA	27	0000000000	SEPVISA	Trust	C EDWARDS VISA IRC CONF BLACKFORD	H		08/16/2021	09/20/2021	R	\$296.00
							21-22			30406		\$296.00
VISA	000 VISA	28	0000000000	SEPVISA	Trust	C EDWARDS VISA IRC CONF SPARKS	H		08/16/2021	09/20/2021	R	\$296.00
							21-22			30406		\$296.00
VISA	000 VISA	29	1002200048	SEPVISA	Trust	C EDWARDS WALMART 080921	H		08/09/2021	09/20/2021	R	\$37.38
							21-22			30406		\$37.38
VISA	000 VISA	3	7002200007	SEPVISA	TRUST	N MAYS CC - WALMART - 21st CCLC student materials	H		08/13/2021	08/31/2021	R	\$734.94
							21-22			30196		\$734.94
VISA	000 VISA	3	2002200055	SEPVISA	TRUST	M HARNESS CC - Wal-Mart - Mouse for Office Computer/Taylor Kingsbury	H		08/31/2021	09/15/2021	R	\$14.88
							21-22			30406		\$14.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	30	0000000000	SEPVISA	TRUST	CC L BERRY WALMART	H	08/04/2021	09/21/2021	R		\$60.53
							21-22			30406		\$60.53
VISA	000 VISA	31	0000000000	SEPVISA	Trust	R RUSK CC CAERT 08122021	H	08/12/2021	09/21/2021	R		\$1,350.00
							21-22			30406		\$1,350.00
VISA	000 VISA	32	1002200173	SEPVISA	Trust	Classroom Supplies	H	08/13/2021	09/21/2021	R		\$70.05
							21-22			30406		\$70.05
VISA	000 VISA	33	1002200156	SEPVISA	Trust	Breakfast for staff	H	08/13/2021	09/21/2021	R		\$133.80
							21-22			30406		\$133.80
VISA	000 VISA	34	1002200025	SEPVISA	Trust	Classroom Supplies	H	08/13/2021	09/21/2021	R		\$67.22
							21-22			30406		\$67.22
VISA	000 VISA	35	1002200013	SEPVISA	Trust	Wal-Mart money for school supplies	H	08/12/2021	09/21/2021	R		\$69.07
							21-22			30406		\$69.07
VISA	000 VISA	36	1002200149	SEPVISA	TRUST	Classroom Supplies	H	08/12/2021	09/21/2021	R		\$68.69
							21-22			30406		\$68.69
VISA	000 VISA	37	1002200011	SEPVISA	TRUST	Classroom Supplies	H	08/10/2021	09/21/2021	R		\$63.75
							21-22			30406		\$63.75
VISA	000 VISA	38	1002200027	SEPVISA	TRUST	classroom supplies	H	08/10/2021	09/21/2021	R		\$70.83
							21-22			30406		\$70.83
VISA	000 VISA	39	1002200186	SEPVISA	TRUST	Classroom supplies	H	08/23/2021	09/21/2021	R		\$69.95
							21-22			30406		\$69.95
VISA	000 VISA	4	5502200006	SEPVISA	TRUST	N MAYS CC - WALMART - Prevention Initiative program supplies	H	08/17/2021	08/31/2021	R		\$81.31
							21-22			30196		\$81.31

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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	4	2002200045	SEPVISA	TRUST	M HARNESS CC - WALMART - Classroom Supplies	H	21-22	08/30/2021	09/15/2021	R	\$43.39
										30406		\$43.39
VISA	000 VISA	4	3002200005	SEPVISA	TRUST	Classroom Supplies	H	21-22	08/19/2021	10/04/2021	R	\$60.71
										30515		\$60.71
VISA	000 VISA	40	7002200034	SEPVISA	TRUST	21st CCLC	H	21-22	08/25/2021	09/21/2021	R	\$122.13
										30406		\$122.13
VISA	000 VISA	41	1002200021	SEPVISA	TRUST	Classroom Supplies	H	21-22	08/12/2021	09/21/2021	R	\$69.68
										30406		\$69.68
VISA	000 VISA	42	0000000000	SEPVISA	TRUST	CC J TEDFORD IRC CONF DORIS	H	21-22	08/16/2021	09/21/2021	R	\$371.00
										30406		\$371.00
VISA	000 VISA	43	5502200033	SEPVISA	Trust	PI program supplies	H	21-22	08/31/2021	09/22/2021	R	\$340.71
										30406		\$340.71
VISA	000 VISA	44	5502200006	SEPVISA	Trust	Prevention Initiative program supplies	H	21-22	08/31/2021	09/22/2021	R	\$406.79
										30406		\$406.79
VISA	000 VISA	45	5502200006	SEPVISA	Trust	Prevention Initiative program supplies	H	21-22	08/31/2021	09/22/2021	R	\$517.02
										30406		\$517.02
VISA	000 VISA	46	1002200216	SEPVISA	TRUST	Uprinting - background for back to school night	H	21-22	08/06/2021	09/22/2021	R	\$374.87
										30406		\$374.87
VISA	000 VISA	47	1002200161	SEPVISA	Trust	Math Boom Cards 5th Grade	H	21-22	08/15/2021	09/22/2021	R	\$42.00
										30406		\$42.00
VISA	000 VISA	48	6002200038	SEPVISA	Trust	OPen PO for classroom supplies for Walmart	H		08/05/2021	09/22/2021	R	\$154.22

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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	48				*****CONTINUED*****						
							21-22			30406		\$154.22
VISA	000 VISA	49	000000000	SEPVISA	Trust	BLACKFORD COACHING TOOLKIT SERIES	H		08/26/2021	09/22/2021	R	\$499.00
							21-22			30406		\$499.00
VISA	000 VISA	5	7002200002	SEPVISA	TRUST	C LECRONE CC - EAI EDUCATION - 21st CCLC student materials	H		08/27/2021	08/31/2021	R	\$127.59
							21-22			30196		\$127.59
												82
VISA	000 VISA	5	2002200044	SEPVISA	TRUST	M HARNESS CC - WALMART - Classroom Supplies	H		08/30/2021	09/15/2021	R	\$49.45
							21-22			30406		\$49.45
VISA	000 VISA	5	3002200005	SEPVISA	TRUST	Classroom Supplies	H		08/25/2021	10/04/2021	R	\$5.64
							21-22			30515		\$5.64
VISA	000 VISA	50	000000000	SEPVISA	TRUST	CC M WHITTTLER IRC CONF REYNOLDS	H		08/16/2021	09/22/2021	R	\$146.00
							21-22			30406		\$146.00
VISA	000 VISA	51	000000000	SEPVISA	Trust	CC M WHITTTLER IRC CONF WILLIAMS	H		08/16/2021	09/22/2021	R	\$146.00
							21-22			30406		\$146.00
VISA	000 VISA	52	000000000	SEPVISA	Trust	CC M WHITTTLER IRC CONF WIBBENMEYER	H		08/16/2021	09/22/2021	R	\$146.00
							21-22			30406		\$146.00
VISA	000 VISA	53	000000000	SEPVISA	Trust	CC M WHITTTLER IRC CONF EAGLESON	H		08/16/2021	09/22/2021	R	\$146.00
							21-22			30406		\$146.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	54	0000000000	SEPVISA	Trust	CC M WHITTTLER IRC CONF GINDER	H	21-22	08/16/2021	09/22/2021	R	\$371.00
										30406		\$371.00
VISA	000 VISA	55	0000000000	SEPVISA	TRUST	CC M WHITTTLER IRC CONF FAIRLESS	H	21-22	08/16/2021	09/22/2021	R	\$371.00
										30406		\$371.00
VISA	000 VISA	56	0000000000	SEPVISA	TRUST	J MCFARLAND WALMART 082521	H	21-22	08/25/2021	09/22/2021	R	\$165.69
										30406		\$165.69
VISA	000 VISA	57	0000000000	SEPVISA	Trust	J MCFARLAND WALMART 082421	H	21-22	08/25/2021	09/22/2021	R	\$88.00
										30406		\$88.00
VISA	000 VISA	58	0000000000	SEPVISA	Trust	J MCFARLAND CC WALMART 82021	H	21-22	08/20/2021	09/22/2021	R	\$6.16
										30406		\$6.16
VISA	000 VISA	59	0000000000	SEPVISA	TRUST	J MCFARLAND CC WALMART 81821	H	21-22	08/18/2021	09/22/2021	R	\$22.12
										30406		\$22.12
VISA	000 VISA	6	7002200007	SEPVISA	TRUST	C LECRONE CC - ORIENTAL TRADING - 21st CCLC student materials	H	21-22	08/24/2021	08/31/2021	R	\$593.08
										30196		\$593.08
VISA	000 VISA	6	2002200042	SEPVISA	TRUST	M HARNES CC - WALMART - Classroom supplies	H	21-22	08/26/2021	09/15/2021	R	\$49.40
										30406		\$49.40
VISA	000 VISA	6	6002200017	SEPVISA	TRUST	A ZUBER CC WALMART C BURGENER	H	21-22	08/30/2021	10/04/2021	R	\$54.57
										30515		\$54.57
VISA	000 VISA	60	0000000000	SEPVISA	TRUST	J MCFARLAND CC WALMART 81721	H	21-22	08/17/2021	09/22/2021	R	\$127.08
										30406		\$127.08

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	61	0000000000	SEPVISA	Trust	J MCFARLAND CC WALMART 81721	H		08/17/2021	09/22/2021	R	\$24.90
						24.90						
							21-22			30406		\$24.90
VISA	000 VISA	62	3002200040	SEPVISA	TRUST	PLTW Blood Evidence Kit	H		08/19/2021	09/22/2021	R	\$149.00
							21-22			30406		\$149.00
VISA	000 VISA	63	5002200031	SEPVISA	Trust	PASS Rewards	H		09/20/2021	09/23/2021	R	\$376.51
							21-22			30406		\$384.51
VISA	000 VISA	66	1002200177	SEPVISA	Trust	Kaci Wells - Walmart - Neilly's card	H		09/20/2021	09/23/2021	R	\$202.64
							21-22			30406		\$202.64
VISA	000 VISA	67	1002200178	SEPVISA	Trust	Lindsey Tomlin - Walmart - Neilly's card	H		09/24/2021	09/23/2021	R	\$99.33
							21-22			30406		\$99.33
VISA	000 VISA	68	1002200150	SEPVISA	TRUST	Child size masks	H		08/12/2021	09/23/2021	R	\$199.80
							21-22			30406		\$199.80
VISA	000 VISA	69	1002200221	SEPVISA	Trust	Classroom Supplies - Mrs. Tedford's card	H		08/13/2021	09/23/2021	R	\$15.20
							21-22			30406		\$15.20
VISA	000 VISA	7	7002200007	SEPVISA	TRUST	C LECRONE CC - OLD EIGHTY - 21st CCLC student materials	H		08/27/2021	08/31/2021	R	\$75.96
							21-22			30196		\$75.96
VISA	000 VISA	7	2002200033	SEPVISA	TRUST	M HARNESS CC - WALMART - supplies	H		08/13/2021	09/15/2021	R	\$47.14
							21-22			30406		\$47.14
VISA	000 VISA	7	6002200005	SEPVISA	TRUST	Walmart PO for classroom supplies	H		08/17/2021	10/04/2021	R	\$148.44
							21-22			30515		\$148.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	70	2002200016	SEPVISA	Trust	Marshall Memo Renewal	H		08/02/2021	09/23/2021	R	\$50.00
							21-22			30406		\$50.00
VISA	000 VISA	71	7002200007	SEPVISA	Trust	21st CCLC student materials	H		08/20/2021	09/23/2021	R	\$299.85
							21-22			30406		\$299.85
VISA	000 VISA	73	1002200220	SEPVISA	Trust	Etsy - decal for Mrs. Edwards	H		08/20/2021	09/23/2021	R	\$8.61
							21-22			30406		88 .61
VISA	000 VISA	8	7002200006	SEPVISA	TRUST	J TEDFORD CC - AMAZON - 21st CCLC student materials/services	H		08/23/2021	08/31/2021	R	\$50.94
							21-22			30196		\$50.94
VISA	000 VISA	8	2002200025	SEPVISA	TRUST	M HARNESS CC - Walmart Classroom Supplies	H		08/10/2021	09/15/2021	R	\$50.01
							21-22			30406		\$50.01
VISA	000 VISA	8	0000000000	SEPVISA	TRUST	M WHITTLLER CC USPS	H		08/09/2021	10/05/2021	R	\$26.35
							21-22			30515		\$26.35
VISA	000 VISA	9	7002200006	SEPVISA	TRUST	D HOUCHIN CC - TPT - 21st CCLC student materials/services	H		08/25/2021	08/31/2021	R	\$141.78
							21-22			30196		\$141.78
VISA	000 VISA	9	2002200019	SEPVISA	TRUST	M HARNESS CC - WALMART - Classroom Supplies	H		08/12/2021	09/15/2021	R	\$49.81
							21-22			30406		\$49.81
VISA	000 VISA	9	0000000000	SEPVISA	TRUST		H		08/16/2021	10/06/2021	R	\$146.00
							21-22			30515		\$146.00
VISA	000 VISA	a16536	0000000000	SEPVISA	TRUST	M WHITTLLER CC LAMP WRKSHP K WELLS	H		09/23/2021	10/04/2021	R	\$59.25

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	a16536				*****CONTINUED*****						
							21-22			30515		\$59.25
VISA	000 VISA	A16559	0000000000	SEPVISA	TRUST	M WHITTNER CC LAMP WRKSH D BALDING	H		10/04/2021	10/04/2021	R	\$59.25
							21-22			30515		\$59.25
VISA	000 VISA	A16560	0000000000	SEPVISA	TRUST	M WHITTNER CC A SCHIMMELPFENNING LAMP CONF	H		09/23/2021	10/04/2021	R	\$59.25
							21-22			30515		\$59.25
												86
VISA	000 VISA	A16561	0000000000	SEPVISA	TRUST	LAMP WRKSH RACHEL CORNETT	H		08/27/2021	10/05/2021	R	\$79.00
							21-22			30515		\$79.00
												NUMBER OF INVOICES: 94
												\$15,238.08
VOSS LIG000	VOSS LIGHTING	18069614-00	0000000000	SEPPP	TRUST	Fees	H		09/17/2021	09/30/2021	R	\$532.80
							21-22			30478		\$532.80
												NUMBER OF INVOICES: 1
												\$532.80
WABASH C003	WABASH COMMUNICATIONS	1069260	9002200114	SEPPP	TRUST	INTERNET SERVICE	H		09/01/2021	09/10/2021	R	\$610.00
							21-22			30264		\$610.00
												NUMBER OF INVOICES: 1
												\$610.00
WABASH V002	WABASH VALLEY SERVICE CO	313012031	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H		09/01/2021	10/06/2021	R	\$1,258.93
							21-22			30526		\$1,258.93
WABASH V002	WABASH VALLEY SERVICE CO	313012032	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H		09/01/2021	10/06/2021	R	\$2,135.22
							21-22			30526		\$2,135.22
WABASH V002	WABASH VALLEY SERVICE CO	313012078	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H		09/07/2021	10/06/2021	R	\$1,585.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WABASH V002	WABASH VALLEY SERVICE CO	313012078		*****CONTINUED*****								
							21-22			30526		\$1,585.29
WABASH V002	WABASH VALLEY SERVICE CO	313012079	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H	09/07/2021	10/06/2021	R		\$867.22
							21-22			30526		\$867.22
WABASH V002	WABASH VALLEY SERVICE CO	313012147	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H	09/14/2021	10/06/2021	R		\$2,723.50
							21-22			30526		\$2,723.50
												87
WABASH V002	WABASH VALLEY SERVICE CO	313012148	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H	09/14/2021	10/06/2021	R		\$868.19
							21-22			30526		\$868.19
WABASH V002	WABASH VALLEY SERVICE CO	313012187	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H	09/21/2021	10/06/2021	R		\$2,714.96
							21-22			30526		\$2,714.96
WABASH V002	WABASH VALLEY SERVICE CO	313012188	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H	09/21/2021	10/06/2021	R		\$1,650.85
							21-22			30526		\$1,650.85
WABASH V002	WABASH VALLEY SERVICE CO	313012303	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H	09/28/2021	10/06/2021	R		\$866.06
							21-22			30526		\$866.06
WABASH V002	WABASH VALLEY SERVICE CO	313012304	8002200036	SEPTWVS	TRUST	Fuel for the School Year 2021-2022	H	09/28/2021	10/06/2021	R		\$2,522.93
							21-22			30526		\$2,522.93
WABASH V002	WABASH VALLEY SERVICE CO	3150293696	000000000	SEPTWVS	TRUST	FORKLIFT BOTTLE	H	09/28/2021	10/06/2021	R		\$23.00
							21-22			30526		\$23.00
												NUMBER OF INVOICES: 11
												\$17,216.15
WALL CHE000	WALL, CHERYL	1	6002200011	SEPPP	TRUST	\$100 scrubs- Cheryl will	H	08/29/2021	09/10/2021	R		\$91.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
WALL CHE000	WALL, CHERYL	1	*****CONTINUED*****			purchase and turn in a receipt for reimbursement.			21-22		30265	\$91.32
											NUMBER OF INVOICES: 1	\$91.32
WEITKLOR000	WEITKAMP, LORI	1	1002200202	SEPPP	Trust	Expense Reimbursement For: LORI WEITKAMP, Expense Date Range: 09/09/2021 thru 09/09/2021, Purpose: School Supplies (\$25)	H		09/08/2021	09/17/2021	R	\$23.64
											NUMBER OF INVOICES: 1	\$23.64
WEST PAU000	WEST, PAULA	1	3002200107	SEPPP	Trust	WALMART REIMB	H		09/14/2021	09/17/2021	R	\$73.21
											NUMBER OF INVOICES: 1	\$73.21
											TOTAL NUMBER OF HISTORY INVOICES: 531	\$383,341.32
											530 COMPUTER CHECK INVOICES	\$382,195.01
											1 WIRE TRAN CHECK INVOICES	\$1,146.31
											TOTAL INVOICES: 531	\$383,341.32
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT		NET AMOUNT	
		TRUST	**A010 1120 0000 00 000000						\$383,341.32		\$383,341.32	

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
OCT 21, 2021

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

ADDITIONS:

Michelle Burris - RCES 1st grade Teacher
Allison Howard - RCES Para
Hannah Kocher - RCHS Secretary
Donna Whitaker- Mitchell - RCES Food Service

DELETIONS:

Lisa R Shilling – Special Needs Secretary
Lisa Berry – District Bookkeeper

CHANGES:

RCCU 1
Sept 2021

Name	Gross
ADAMS, JORDAN	\$ 3,573.12
AHMAD, ATALLAH	\$ 7,918.30
ALEXANDER, MARGO D	\$ 4,752.40
ALLEN, LORI	\$ 5,801.98
ANDERSON, ERIN	\$ 1,471.76
ANDERSON, JOYCE A	\$ 5,256.48
ANDERSON, TENA LIN	\$ 1,574.06
ARMSTRONG, BROOKE	\$ 1,902.60
BAKER, HEATHER J	\$ 1,589.57
BALDING, DONNA	\$ 1,814.22
BALTZELL, BRIAUNA	\$ 1,573.26
BARE, GENNIE L	\$ 3,886.24
BEARD, ASHLEY ROSE AMBER	\$ 196.00
BERGER, CHRISTY	\$ 4,752.40
BERRY, LISA L	\$ 1,865.50
BERRY, NATALIE	\$ 1,450.24
BETTIS, JULIE A	\$ 5,671.36
BILLINGTON, LISA	\$ 6,582.62
BISHOP, SUSAN L	\$ 57.50
BLACKFORD, EMILY A	\$ 4,090.38
BLACK, JUSTINE L	\$ 3,557.44
BLANK, CYNTHIA M	\$ 3,018.04
BLANK, HOLLY H	\$ 4,718.40
BOOSE, HEATHER ANDREA	\$ 3,415.46
BOOSE, TAMMY	\$ 483.00
BORAH, CHRISTINE M	\$ 3,905.56
BRANSTETTER, CONNIE F	\$ 2,219.35
BRIAN, LARRY P	\$ 1,453.42
BRINKLEY, AMANDA KATHLEEN	\$ 1,479.01
BRINKLEY, MADILYN KATHLEEN	\$ 1,421.00
BROWN, ANGEL L	\$ 2,135.55
BROWN, JOSHUA	\$ 2,047.50
BROWN, SHERYE	\$ 2,858.21
BUNTING, GENA	\$ 2,125.08
BURCKHARTT, JASON M	\$ 105.00
BURGENER, CHARISSA	\$ 5,058.46
BURGENER, MICHELLE L	\$ 3,895.36
BURGENER, STEPHEN LEE	\$ 60.00
BURRIS, MICHELLE CATHERINE	\$ 5,055.23
CAST, RODNEY W	\$ 1,925.00
CLINE, APRIL G	\$ 1,806.45
CLODFELTER, AIMEE MICHELLE	\$ 105.00
CLODFELTER, JULIE D	\$ 5,058.46
COLWELL, HEATHER M	\$ 2,150.00
COMBS, ERIC W	\$ 5,083.30
CONN, ANNETTE GRACE	\$ 1,574.06

RCCU 1
Sept 2021

COOK, CHEYENNE	\$	1,521.00
CORNETT, RACHEL LEE	\$	1,421.00
COWMAN, MICHELLE L	\$	90.00
CRACKEL, JANICE E	\$	1,575.00
CRANE, RICKY ALAN	\$	1,387.63
CRANE, SARAH E	\$	90.00
CUMMINS, BRYAN	\$	6,115.82
CUMMINS, DARLA J	\$	90.00
CUMMINS, GARY B	\$	1,384.62
DASCH, BREANNA L	\$	1,952.74
DAVIS, LESLIE A	\$	1,540.00
DAVIS, RITA DIANE	\$	1,890.00
DEHNER, MARCHELE M	\$	1,715.12
DEIMEL, MACI JEAN	\$	1,471.76
DEIMEL, NANCY J	\$	6,321.24
DEMEYER, NANCY L	\$	1,878.08
DENTON, MACKENZIE T	\$	4,151.50
DENTON, RYAN D	\$	4,815.92
DOAN, LONNIE	\$	4,733.74
DOBBS, TRACY L	\$	5,652.24
DOLL, GWYNE M	\$	4,682.40
DORIS, SHAWNA MARIE	\$	1,684.90
DUENAS, ALISHA A	\$	3,790.22
DUENAS, VERNON ANTHONY	\$	4,940.24
DUNAHEE, BRENDA	\$	2,260.52
DUNN, MARTIN	\$	5,039.70
DUNN, MELISSA A	\$	5,858.70
EAGLESON, DENYSE L	\$	5,765.94
EAGLESON, LYNDA R	\$	1,672.00
EDWARDS, CRYSTLE L	\$	9,202.04
EDWARDS, GRANT A	\$	2,989.66
ELLISON, DEBORAH E	\$	6,384.00
ERWIN, MELISSA D	\$	4,866.84
FAIRLESS, KAY ANN	\$	1,996.80
FANCHER, JENNIFER	\$	1,836.66
FARRIS, DANIEL E	\$	105.00
FEHRENBACHER, KATHERINE NICOLE	\$	3,597.20
FENDER, LISA JOYCE	\$	3,917.78
FIELD, BRIDGETT L	\$	1,779.72
FISHER, LYNN BORAH	\$	4,268.62
FLANAGAN, KRISTIN D	\$	5,666.24
FLANAGAN, ROBERT W	\$	8,318.03
FLEMING, JULIE L	\$	4,724.12
FOERSTER, RACHEL	\$	3,107.42
FORD, JOYCE E	\$	5,504.24
FOX, ABIGAIL	\$	235.76
FOX, MINDY K	\$	4,555.92

RCCU 1
Sept 2021

FRANKLIN, ERIN	\$	4,170.16
FRANKLIN, RICHARD	\$	3,600.00
FRANKLIN, SANDY	\$	105.00
FRITCHLEY, JENNIFER M	\$	4,875.12
FRYE, RACHEL A	\$	270.00
GARDNER, KELSEY LYNN	\$	3,769.82
GASSMANN-KOCHER, SADIE	\$	3,229.74
GEIER, SHERRY L	\$	8,142.18
GELTZ, BARBARA A	\$	1,544.40
GERBER, ANTHONY A	\$	3,268.76
GILREATH, KRISTI ANN	\$	2,989.66
GINDER, AMANDA N	\$	4,334.34
GINDER, BOBBI	\$	105.00
GINDER, CLARISSA	\$	1,908.78
GINDER, NANCY L	\$	2,635.50
GIVENS, JASON ROBERT	\$	3,855.54
GIVENS, KEARSTEN BRIANNA	\$	3,356.92
GOODRUM, BETHANY NICOLE	\$	1,679.64
GOSNELL, TORI DAWN	\$	1,471.76
GOSS, ROBIN D	\$	367.50
GRAVES, CLAIRE BERNADETTE	\$	489.25
GRAVES, MEGAN N	\$	3,626.58
GREEN, CRYSTAL	\$	1,924.88
GREENWOOD, JILL R	\$	4,954.88
GROVE, BRANDIS J	\$	3,557.20
GROVES, MARSHA L	\$	3,048.36
GROVES, MICHAEL W	\$	1,940.76
GROVE, TIFFANY	\$	3,697.78
GRUNDON, CINDY C	\$	5,999.98
HAGAN, DIANA L	\$	2,513.77
HAGAN, MEGAN ANDREA	\$	2,989.66
HAHN, MADISON	\$	4,648.11
HAHN, MARGARET A	\$	7,550.84
HAHN, SCOTT	\$	2,554.18
HAHN, SUZANNE	\$	1,955.00
HANCOCK, PAM	\$	1,433.25
HARDY, ERIN T	\$	4,072.10
HARNESS, MARY ANN	\$	2,658.83
HARPER, NATHAN	\$	3,249.99
HARRISON, BEVERLY A	\$	577.50
HART, JOSY S	\$	90.00
HARTING, KRISTY	\$	1,824.58
HAUSSY, SUSAN R	\$	2,125.08
HAYNES, MICKEY	\$	6,013.74
HEMRICH, CASEY JANE	\$	90.00
HENDERSON, COMELIA G	\$	2,068.64
HENDRICKSON, BRENDA	\$	4,752.40

RCCU 1
Sept 2021

HENTON, JENNA LEE	\$	3,422.44
HILL, SARAH	\$	3,624.92
HINCKLEY, JESSICA K	\$	3,896.24
HINTERSCHER, MISTI	\$	943.25
HOLDRIETH, ABIGAIL RUTH	\$	4,402.06
HOLMES, SHANDY	\$	1,766.10
HOLSTRUM, KIMBERLY J	\$	105.00
HOPKINS, SHAUN	\$	353.50
HORSTMAYER, MARCIA A	\$	210.00
HOUCHIN, AMANDA N	\$	6,253.98
HOUCHIN, DARRELL W	\$	7,197.71
HOUGH, SAUNDRA	\$	90.00
HOUGH, SHANNON L	\$	5,685.94
HOUT, JODY K	\$	4,845.06
HOWARD, ALLISON MAY	\$	1,421.00
HOWARD, SARAH E	\$	1,705.20
HOWK, JALAYA	\$	507.50
HUBBARD, JOHN D	\$	6,592.81
HUFFMAN, RICKY S	\$	3,224.33
HUNDLEY, HALEY C	\$	759.50
INSKEEP, HEIDI	\$	770.00
INYART, BRENT A	\$	6,020.74
JENNETTE, CHRISTOPHER W	\$	1,476.94
JENSEN, HANNAH M	\$	180.00
JOHNSON, DARLA	\$	3,329.98
JOHNSON, MATTHEW R	\$	105.00
JONES, CHRISTOPHER NEIL	\$	4,629.26
JONES, DAVID TALBOTT	\$	5,368.34
JONES, EMILY K	\$	4,484.94
JONES, MARCELLA M	\$	2,689.71
JUDKINS, BRETT	\$	2,030.00
JULIAN, AMY L	\$	5,205.42
JULIAN, BRENT ANDREW	\$	8,150.50
JURGILANIS, KRISTEN L	\$	7,480.54
KERMICLE, CHELSEA M	\$	3,994.60
KESSLER, KRISTI E	\$	90.00
KIMMELL, BLAIZE	\$	3,169.66
KING, MELINDA D	\$	5,360.20
KINGSBURY, TAYLOR MARIE	\$	1,933.66
KINKADE, RACHEL LYNN	\$	3,107.42
KIRBY II, ROBERT R	\$	6,514.16
KIRKLAND, STEPHANIE	\$	889.00
KLINGLER, COLLIN MICHAEL	\$	2,262.90
KLINGLER, MICHELLE LYNN	\$	5,329.20
KMAN, RITA	\$	4,253.42
KOCHER, BECKY S	\$	2,998.32
KOCHER, BETH A	\$	90.00

RCCU 1
Sept 2021

KOCHER, BRITTANIA J	\$	3,835.60
KOCHER, CHANEY KAYE	\$	1,936.02
KOCHER, DAWN M	\$	5,485.60
KOCHER, HANNAH LYNN	\$	728.00
KOCHER, LORI L	\$	1,005.00
KOERTGE, DIANE	\$	581.75
KUENSTLER, BRIANNE	\$	3,697.26
KUHLIG, JANET L	\$	6,462.77
KUHN, ASHLEY E	\$	4,151.50
LAMB, BETTY	\$	767.00
LATHROP, BOBBIE J	\$	4,334.34
LATHROP, JENNIFER L	\$	6,295.80
LATHROP, LAURA	\$	30.00
LAUGHLIN, REX IAN	\$	3,356.92
LEAF, BRITTANY D	\$	4,158.02
LEAF, JESSICA	\$	1,218.54
LECRONE, CHAD E	\$	11,287.82
LEWIS, AMANDA LYNN	\$	5,105.86
LYNN, GINA L	\$	4,072.10
MANN, SHELLEY A	\$	4,529.94
MARRIOTT, THERESA	\$	4,170.16
MAYS, NEILLY LEE	\$	2,650.72
MCCLEARY, MEGHAN NICOLE	\$	3,818.86
MCCLURE, DEBORAH L	\$	3,915.54
MCDONALD, JIMETTA L	\$	1,370.76
MCDONALD, JOBETH	\$	1,471.76
MCFARLAND, JOHN	\$	3,902.40
MCVAIGH, VALERIE	\$	90.00
MCVICKER, AMY M	\$	5,437.92
MEADOWS, TREVA L.	\$	2,517.31
MEERS, BETTY	\$	1,287.00
MEHAFFEY, PATRICK	\$	2,079.26
MEHL, TRACY	\$	2,989.78
MEREDITH, MATTHEW V	\$	3,904.66
MICHELS, GREGORY A	\$	412.50
MICHELS, SUZANNE	\$	5,437.68
MILLER, JACOB EMERY	\$	416.00
MILLS, JAMI	\$	2,333.97
MITCHELL, BRANDI G	\$	2,918.43
MITCHELL, CALLY JO	\$	210.00
MITCHELL, CASSIE	\$	4,189.38
MITCHELL, MELISSA M	\$	5,357.06
MORGAN, GINA E	\$	1,335.66
MORRIS, BRADLEY T	\$	87.75
MOSBEY, DEVEN L	\$	4,505.04
MUHS, MADISON R	\$	1,705.20
MURRAY, PAMELA S	\$	5,838.76

RCCU 1
Sept 2021

MUSIC, MATTHEW J	\$	5,252.04
MUSIC, SONJA R	\$	6,668.23
NAVIN, LYNDA	\$	273.00
NEALIS, BRADLY C	\$	5,058.46
O'BRIEN, HOLLY MARIE	\$	5,408.92
OCHS, KIMBERLY	\$	1,471.74
OVERTON, MARTY DALE	\$	7,230.42
PAGE, KENDRA J	\$	4,984.56
PAGE, RALPH ROBERT	\$	3,003.32
PAGE, WILLIAM D	\$	5,539.52
PAMPE, JANICE	\$	5,696.02
PAMPE, LISA K	\$	5,598.94
PARRENT, RILEY R	\$	374.50
PATTERSON, BRENDA	\$	2,491.64
PHILLIPS, ROBERT L	\$	3,413.39
PITON, SHIRLEY A	\$	1,141.20
PIXLEY, SUE BERBERICH	\$	3,489.16
POTTORFF, ANDREW PAUL	\$	3,100.64
POTTORFF, EAN P	\$	2,682.95
POWELL, MATTHEW M	\$	4,484.94
POWELL, MICHELLE	\$	4,939.56
PUCKETT, CHELSEA J	\$	3,169.22
PUCKETT, TERRY EUGENE	\$	6,150.90
RANGE, KIMBERLY	\$	1,568.45
RAUCH, DEBORAH LYNN	\$	1,489.34
REDMAN, AMANDA L	\$	4,315.00
REDMAN, JUDITH	\$	2,523.04
REEVES, RANDY K	\$	6,277.14
REID, MEGAN S	\$	1,421.00
REYNOLDS, BOBBY	\$	3,013.64
REYNOLDS, MICHELE L	\$	2,088.12
REZA ARIAS, MARIA DEL CARMEN	\$	1,471.76
RIDGELY, LINDSAY ANN	\$	4,090.38
RIDGELY, SUZANNA	\$	3,326.44
ROARK, RYAN K	\$	5,627.34
RODGERS, KACIE N	\$	3,860.06
RODGERS, STEVEN D	\$	3,388.01
RODGERS, STEPHAN R	\$	909.34
RODGERS, TRACEY L	\$	1,934.54
ROUTIEN, MARISSA BROOKE	\$	3,252.16
RUBENACKER, LORI A	\$	5,121.46
RUDE, DONNA	\$	1,421.00
RUSK, AMY L	\$	4,805.74
RUSK, EMILY	\$	4,514.94
RUSK, JULIE	\$	2,369.08
RUSK, RYLAN A	\$	6,486.89
RUSSELL, NATASHA M	\$	3,755.77

RCCU 1
Sept 2021

RYDEN, JEFFREY ROBERT	\$	4,176.56
SANDERS, ALBERT ALAN	\$	1,328.44
SCHIMMELPFENNING, AMY LAVINA	\$	4,940.24
SCHMUCKER, JULIE R	\$	2,125.08
SCOLES, BARBARA	\$	45.50
SEALS, MARLA LOUISE	\$	4,151.50
SEATON, MEGAN NICOLE	\$	4,096.34
SEILER, ANITA J	\$	4,149.62
SHAN, NICOLE LANE	\$	3,587.58
SHAWVER, ALEXIS B	\$	3,917.78
SHEWMAKE, ANGELINA COLLEEN	\$	1,421.00
SHILLING, LISA A	\$	1,584.62
SHIPMAN, KYLE	\$	3,489.16
SHOEMAKER, KRISTIE L	\$	3,935.38
SHORT, STEFANIE	\$	1,421.00
SIDERS, AMY	\$	816.84
SIMPSON, CHRIS A	\$	14,367.84
SIMPSON, MICHELLE L	\$	8,463.48
SLATER, ZACHARY	\$	1,159.99
SMITH, JASON T	\$	5,306.60
SMITH, MELINDA	\$	4,572.38
SPARKS, ELIZABETH K	\$	3,715.26
STALLARD, BRENDA LEA	\$	5,466.96
STEBER, COLBY N	\$	549.13
STEBER, MARK	\$	9,748.39
STEELE, HASSAN	\$	2,500.00
STEPHENS, CAMILLE A	\$	5,008.18
STERCHI, SAMUEL D	\$	210.00
STEVENS, AMY J	\$	4,233.02
STEVENSON, JENNY	\$	3,107.42
STEVENS, PATRICIA ANN	\$	105.00
STUBBE, MACKENZIE	\$	157.50
SUMMERS, ALLYSON	\$	2,002.00
SWINSON, DONNA S	\$	2,313.00
TABB, JULIE ANN	\$	902.73
TAHTINEN, TIMOTHY A	\$	3,689.64
TAIT, HEATHER E	\$	5,058.46
TAYLOR, CHAD E	\$	4,773.70
TEDFORD, JENNIFER JILL	\$	8,116.95
TENNIS, MEGAN M	\$	3,422.44
THOMANN, ANDREW C	\$	9,732.76
THORNTON, JESSE DALE	\$	3,112.51
THRASHER, NATASHA J	\$	1,680.62
THUFTEDAL, TASHA S	\$	5,723.84
TOMLIN, LINDSEY JAMES	\$	3,786.28
TOTTEN, DANIEL L	\$	3,385.98
TOTTEN, RUTH E	\$	1,604.41

RCCU 1
Sept 2021

TRAVIS, CHRISTY	\$	1,500.20
TRUEBLOOD, EDWIN AARON	\$	1,737.00
TYLER, JAMIE L	\$	5,696.46
URFER, ALEXIS	\$	91.00
URFER, KELLI DAWN	\$	1,471.76
UTLEY, REGINA	\$	2,323.16
VAAL, JAMES D	\$	5,679.92
VANDYKE, JAMIE L	\$	7,868.94
VANDYKE, JESSICA P	\$	4,730.44
VANGUNDY, EMILI VANESSA	\$	3,894.22
VANMATRE, CHRISTINA A	\$	4,505.04
VOLK, AIMEE KRISTINA	\$	3,422.44
VOLK, KARLA J	\$	2,108.93
VOLK, PAULINE	\$	2,314.75
WALDHOFF, ROY R	\$	6,839.28
WALKER, KATHI DEE	\$	6,086.44
WALKER, TERRIL	\$	1,938.00
WALL, CHERYL	\$	4,072.10
WALL, REAGAN	\$	406.00
WASHBURN, BRENDA J	\$	6,246.98
WAXLER, ELVA L	\$	1,956.50
WEESNER, LELA	\$	2,824.26
WEIDNER, JENNIFER L	\$	4,334.34
WEIDNER, KERRIE L	\$	4,170.16
WEITKAMP, LORI L	\$	4,233.02
WEITKAMP, WARREN D	\$	4,459.10
WELLS, KACI MARIE	\$	4,505.04
WEST, PAULA J	\$	5,157.12
WESTALL, LORI A	\$	4,961.70
WETHERHOLT, BETTY L	\$	955.25
WHEELER, HEATHER L	\$	4,169.60
WHEELER, KLAYTON E	\$	5,367.20
WHISLER, NATHANAEL T	\$	150.00
WHITAKER-MITCHELL, DONNA	\$	2,485.07
WHITE, BRANDY	\$	1,471.76
WHITTLER, MICHAEL K	\$	8,800.58
WHITTLER, SARAH E	\$	5,453.82
WIBBENMEYER, AMBER R	\$	1,664.00
WILLIAMS, MIRANDA J	\$	1,948.80
WILLIAMS, SCOTT ERIC	\$	3,786.61
WILSON, LELA M	\$	2,111.66
WINGERT, JOE DOUGLAS	\$	909.34
WINGERT, SAMANTHA	\$	2,859.50
WINTERS, SHANNON L	\$	6,130.48
WISNER, ANGELA M	\$	3,677.96
WOODS, AMY LYNNE	\$	6,264.90
WOODS, JILLIAN M	\$	2,989.66

RCCU 1
Sept 2021

WRIGHT, JESSICA M	\$	832.50
YOUNG, JANA E	\$	3,739.50
ZUBER, AMANDA M	\$	3,189.22
Total	\$	1,245,751.15

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for September				
FUND	September, 2020	September, 2021		
Education	11,331,333.44	14,578,590.16		
Building and Grounds	4,588,074.39	3,507,759.01		
Bond and Interest	1,486,453.75	2,603,228.45		
Transportation	832,336.44	1,388,680.66		
IMRF/Social Security	1,731,490.28	2,224,765.80		
Site and Construction	1,817,448.30	263,192.67		
Working Cash	2,879,020.32	852,699.13		
Tort Fund	739,554.90	1,130,462.24		
Life Safety	229,735.54	294,372.05		
Total Cash (Includes CD's)	25,635,447.36	26,843,750.17		
Assets	143,284.50	178,543.01		
Total Cash and Assets	25,778,731.86	27,022,293.18		
GRAND TOTAL	25,778,731.86	27,022,293.18		
compfund				

Account Level					2021-22	September 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	1,424,781.89	4,266,672.54	0.00	0.00	273,426.46
10R---	1110	0---	--	-----		4,540,099.00	1,424,781.89	4,266,672.54	0.00	0.00	273,426.46
10R010	1140	0000	00	000000	Sp Ed Levy	98,860.00	30,973.91	92,754.13	0.00	0.00	6,105.87
10R---	1140	0---	--	-----		98,860.00	30,973.91	92,754.13	0.00	0.00	6,105.87
10R---	11--	----	--	-----		4,638,959.00	1,455,755.80	4,359,426.67	0.00	0.00	279,532.33
10R010	1210	0000	00	000000	Mobile Home Tax	31,513.00	0.00	0.00	0.00	0.00	31,513.00
10R---	1210	0---	--	-----		31,513.00	0.00	0.00	0.00	0.00	31,513.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	13,675.00	0.00	0.00	0.00	0.00	13,675.00
10R---	1220	0---	--	-----		13,675.00	0.00	0.00	0.00	0.00	13,675.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	735,000.00	0.00	96,338.19	0.00	0.00	638,661.81
10R---	1230	0---	--	-----		735,000.00	0.00	96,338.19	0.00	0.00	638,661.81
10R---	12--	----	--	-----		780,188.00	0.00	96,338.19	0.00	0.00	683,849.81
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	2,245.77	7,910.99	0.00	0.00	137,089.01
10R---	1510	0---	--	-----		145,000.00	2,245.77	7,910.99	0.00	0.00	137,089.01
10R---	15--	----	--	-----		145,000.00	2,245.77	7,910.99	0.00	0.00	137,089.01
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	26.00	29.75	0.00	0.00	-29.75
10R---	1613	0---	--	-----		0.00	26.00	29.75	0.00	0.00	-29.75
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	-318.20	23,352.76	0.00	0.00	-23,352.76
10R---	1615	0---	--	-----		0.00	-318.20	23,352.76	0.00	0.00	-23,352.76
10R010	1620	0000	00	000000	Sales to Adults	9,000.00	950.30	1,300.90	0.00	0.00	7,699.10
10R---	1620	0---	--	-----		9,000.00	950.30	1,300.90	0.00	0.00	7,699.10
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	658.10	24,795.40	0.00	0.00	-15,095.40
10R010	1711	0000	00	000000	Athletic Admissions	30,000.00	443.00	2,205.75	0.00	0.00	27,794.25
10R---	1711	0---	--	-----		30,000.00	443.00	2,205.75	0.00	0.00	27,794.25
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

Account Level				2021-22	September 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---	1730	0---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000	125.00	240.00	4,800.00	0.00	0.00	-4,675.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	240.00	4,800.00	0.00	0.00	-4,675.00
10R---	17--	----	--	-----	30,800.00	683.00	7,005.75	0.00	0.00	23,794.25
10R010	1811	0000	00	000000	158,000.00	8,515.19	142,917.27	0.00	0.00	15,082.73
10R---	1811	0---	--	-----	158,000.00	8,515.19	142,917.27	0.00	0.00	15,082.73
10R---	18--	----	--	-----	158,000.00	8,515.19	142,917.27	0.00	0.00	15,082.73
10R010	1910	0000	00	000000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000	700.00	0.00	276.20	0.00	0.00	423.80
10R---	1940	0---	--	-----	700.00	0.00	276.20	0.00	0.00	423.80
10R010	1950	0000	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1950	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1970	0000	00	000000	15,000.00	700.00	13,785.00	0.00	0.00	1,215.00
10R---	1970	0---	--	-----	15,000.00	700.00	13,785.00	0.00	0.00	1,215.00
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	-5,062.98	22.44	0.00	0.00	24,977.56
10R010	1999	0000	01	000000	52,879.00	0.00	0.00	0.00	0.00	52,879.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	3,000.00	2,000.00	2,000.00	0.00	0.00	1,000.00
10R290	1999	0000	00	290000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000	0.00	0.00	100.00	0.00	0.00	-100.00
10R730	1999	0000	00	730000	37,950.00	0.00	0.00	0.00	0.00	37,950.00
10R880	1999	0000	00	880000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	1999	0---	--	-----	148,454.00	-3,062.98	2,122.44	0.00	0.00	146,331.56
10R---	19--	----	--	-----	179,154.00	-2,362.98	16,183.64	0.00	0.00	162,970.36
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	10,388,962.00	946,325.00	1,890,777.00	0.00	0.00	8,498,185.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,388,962.00	946,325.00	1,890,777.00	0.00	0.00	8,498,185.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,388,962.00	946,325.00	1,890,777.00	0.00	0.00	8,498,185.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	10,000.00	0.00	9,017.03	0.00	982.97
10R---	3100	0---	--	-----	10,000.00	0.00	9,017.03	0.00	0.00	982.97
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	75,000.00	63,324.31	63,324.31	0.00	11,675.69
10R---	3120	0---	--	-----	75,000.00	63,324.31	63,324.31	0.00	0.00	11,675.69
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	85,000.00	63,324.31	72,341.34	0.00	0.00	12,658.66
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	33,070.00	0.00	0.00	0.00	33,070.00
10R---	3235	0---	--	-----	33,070.00	0.00	0.00	0.00	0.00	33,070.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	5,509.00	0.00	0.00	0.00	5,509.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,482.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000	Voc Ed Formula	76,291.00	0.00	700.58	0.00	75,590.42
10R---	3299	0---	--	-----	83,282.00	0.00	700.58	0.00	0.00	82,581.42
10R---	32--	----	--	-----	116,352.00	0.00	700.58	0.00	0.00	115,651.42
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,435.00	54.36	54.36	0.00	6,380.64
10R---	3360	0---	--	-----	6,435.00	54.36	54.36	0.00	0.00	6,380.64
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	35,000.00	0.00	8,331.87	0.00	0.00	26,668.13
10R---	3370	0---	--	-----	35,000.00	0.00	8,331.87	0.00	0.00	26,668.13
10R---	33--	----	--	-----	41,435.00	54.36	8,386.23	0.00	0.00	33,048.77
10R550	3695	0000	00	550000 TAOEP	60,855.00	6,086.00	6,086.00	0.00	0.00	54,769.00
10R750	3695	0000	00	750000 TAOEP	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10R---	3695	0---	--	-----	64,355.00	6,086.00	6,086.00	0.00	0.00	58,269.00
10R---	36--	----	--	-----	64,355.00	6,086.00	6,086.00	0.00	0.00	58,269.00
10R110	3705	0000	00	110000 Early Child Block Grant	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	924,386.00	140,671.00	140,671.00	0.00	0.00	783,715.00
10R---	3705	0---	--	-----	974,386.00	140,671.00	140,671.00	0.00	0.00	833,715.00
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	140,671.00	140,671.00	0.00	0.00	833,715.00
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	450.00	0.00	0.00	-450.00
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	740.79	0.00	0.00	863.21
10R---	39--	----	--	-----	1,604.00	0.00	740.79	0.00	0.00	863.21
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	0.00	0.00	0.00	0.00	0.00
10R---	4210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	3,311.52	3,311.52	0.00	0.00	-2,561.52
10R---	4215	0---	--	-----	750.00	3,311.52	3,311.52	0.00	0.00	-2,561.52
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	0.00	1,457.80	1,457.80	0.00	0.00	-1,457.80
10R---	4220	0---	--	-----	0.00	1,457.80	1,457.80	0.00	0.00	-1,457.80
10R460	4225	0000	00	460000 Fed Summer Food Program	750,000.00	0.00	110,175.40	0.00	0.00	639,824.60
10R---	4225	0---	--	-----	750,000.00	0.00	110,175.40	0.00	0.00	639,824.60
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	750,750.00	4,769.32	114,944.72	0.00	0.00	635,805.28
10R100	4300	0000	00	100000	Title I Grant - Reading	125,000.00	0.00	60,522.00	0.00	64,478.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	714,461.00	0.00	0.00	0.00	714,461.00
10R---	4300	0---	--	-----	839,461.00	0.00	60,522.00	0.00	0.00	778,939.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	839,461.00	0.00	60,522.00	0.00	0.00	778,939.00
10R170	4400	0000	00	170000	Title IV Grant	48,000.00	0.00	0.00	0.00	48,000.00
10R570	4400	0000	00	570000	Title IV Grant	1,000.00	0.00	1,890.00	0.00	-890.00
10R---	4400	0---	--	-----	49,000.00	0.00	1,890.00	0.00	0.00	47,110.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	0.00	0.00	0.00	315,000.00
10R470	4421	0000	00	470000	21st Century Grant	75,000.00	0.00	59,291.00	0.00	15,709.00
10R---	4421	0---	--	-----	390,000.00	0.00	59,291.00	0.00	0.00	330,709.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	439,000.00	0.00	61,181.00	0.00	0.00	377,819.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,000.00	0.00	0.00	0.00	35,000.00
10R---	4600	0---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	550,000.00	0.00	52,911.00	0.00	497,089.00
10R---	4620	0---	--	-----	550,000.00	0.00	52,911.00	0.00	0.00	497,089.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	30,000.00	0.00	31,945.55	0.00	-1,945.55
10R---	4625	0---	--	-----	30,000.00	0.00	31,945.55	0.00	0.00	-1,945.55
10R---	46--	----	--	-----	615,000.00	0.00	84,856.55	0.00	0.00	530,143.45
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	15,000.00	0.00	14,326.00	0.00	0.00	674.00
10R530	4932	0000	00	530000 Title II	89,062.00	0.00	0.00	0.00	0.00	89,062.00
10R---	4932	0---	--	-----	104,062.00	0.00	14,326.00	0.00	0.00	89,736.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	54,000.00	25,609.12	25,609.12	0.00	0.00	28,390.88
10R---	4991	0---	--	-----	54,000.00	25,609.12	25,609.12	0.00	0.00	28,390.88
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	3,415.98	15,492.81	0.00	0.00	37,567.19
10R---	4992	0---	--	-----	53,060.00	3,415.98	15,492.81	0.00	0.00	37,567.19
10R220	4998	0000	00	220000 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R342	4999	0000	00	000000 ESSER II	1,996,709.00	0.00	0.00	0.00	0.00	1,996,709.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	0.00	0.00	546.00	0.00	0.00	-546.00
10R410	4999	0000	00	000000 JROTC	78,000.00	3,302.94	10,948.84	0.00	0.00	67,051.16
10R---	4999	0---	--	-----	2,174,709.00	3,302.94	11,494.84	0.00	0.00	2,163,214.16
10R---	49--	----	--	-----	2,385,831.00	32,328.04	66,922.77	0.00	0.00	2,318,908.23
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	2,659,052.91	7,162,857.89	0.00	0.00	15,504,079.11
20R010	1111	0000	00	000000 Building Levy	1,233,723.00	387,173.87	1,159,426.76	0.00	0.00	74,296.24
20R---	1111	0---	--	-----	1,233,723.00	387,173.87	1,159,426.76	0.00	0.00	74,296.24
20R---	11--	----	--	-----	1,233,723.00	387,173.87	1,159,426.76	0.00	0.00	74,296.24
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	568.37	1,042.48	0.00	0.00	7,957.52
20R---	1510	0---	--	-----	9,000.00	568.37	1,042.48	0.00	0.00	7,957.52
20R---	15--	----	--	-----	9,000.00	568.37	1,042.48	0.00	0.00	7,957.52
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	18,000.00	0.00	0.00	0.00	0.00	18,000.00
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20R---	1999	0---	--	-----	22,000.00	0.00	0.00	0.00	0.00	22,000.00
20R---	19--	----	--	-----	22,000.00	0.00	0.00	0.00	0.00	22,000.00
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	73--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--		1,264,723.00	387,742.24	1,160,469.24	0.00	0.00	104,253.76
30R010	1112	0000	00 000000	Bond & Interest Levy	1,728,120.00	534,391.07	1,600,285.28	0.00	0.00	127,834.72
30R---	1112	0---	--		1,728,120.00	534,391.07	1,600,285.28	0.00	0.00	127,834.72
30R---	11--	----	--		1,728,120.00	534,391.07	1,600,285.28	0.00	0.00	127,834.72
30R010	1510	0000	00 000000	Earnings on Investments	20,000.00	682.57	1,504.33	0.00	0.00	18,495.67
30R---	1510	0---	--		20,000.00	682.57	1,504.33	0.00	0.00	18,495.67
30R---	15--	----	--		20,000.00	682.57	1,504.33	0.00	0.00	18,495.67
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	757,575.00	146,876.31	426,162.27	0.00	0.00	331,412.73
30R---	1983	0---	--		757,575.00	146,876.31	426,162.27	0.00	0.00	331,412.73
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		757,575.00	146,876.31	426,162.27	0.00	0.00	331,412.73
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,505,695.00	681,949.95	2,027,951.88	0.00	0.00	477,743.12
40R080	1113	0000	00 000000	Trans Levy	493,489.00	154,869.57	463,770.73	0.00	0.00	29,718.27
40R---	1113	0---	--		493,489.00	154,869.57	463,770.73	0.00	0.00	29,718.27
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		493,489.00	154,869.57	463,770.73	0.00	0.00	29,718.27
40R080	1412	0000	00 000000	Reg Trans from Pre-K	14,310.00	5,757.12	5,757.12	0.00	0.00	8,552.88
40R---	1412	0---	--		14,310.00	5,757.12	5,757.12	0.00	0.00	8,552.88
40R080	1413	0000	00 000000	Reg Trans Fee Private	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R---	1413	0---	--		2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,000.00	0.00	385.92	0.00	0.00	27,614.08
40R---	1415	0---	--		28,000.00	0.00	385.92	0.00	0.00	27,614.08
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1442	0---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	14--	----	--		45,910.00	5,757.12	6,143.04	0.00	0.00	39,766.96
40R080	1510	0000	00 000000	Earnings on Investments	16,500.00	295.07	830.95	0.00	0.00	15,669.05
40R---	1510	0---	--		16,500.00	295.07	830.95	0.00	0.00	15,669.05
40R---	15--	----	--		16,500.00	295.07	830.95	0.00	0.00	15,669.05
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	1,275.11	8,775.11	0.00	0.00	-7,275.11

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1999	0---	--	-----	1,500.00	1,275.11	8,775.11	0.00	0.00	-7,275.11
40R---	19--	----	--	-----	1,525.00	1,275.11	8,775.11	0.00	0.00	-7,250.11
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	800,000.00	0.00	206,491.94	0.00	593,508.06
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	800,000.00	0.00	206,491.94	0.00	0.00	593,508.06
40R620	3510	0000	00	620000	State Trans Spec Ed	200,000.00	0.00	47,499.37	0.00	152,500.63
40R---	3510	0---	--	-----	200,000.00	0.00	47,499.37	0.00	0.00	152,500.63
40R---	35--	----	--	-----	1,000,000.00	0.00	253,991.31	0.00	0.00	746,008.69
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	-----	-----	--	-----	1,557,424.00	162,196.87	733,511.14	0.00	0.00	823,912.86
50R010	1114	0000	00	000000	IMRF Levy	591,225.00	185,541.35	555,620.34	0.00	35,604.66
50R---	1114	0---	--	-----	591,225.00	185,541.35	555,620.34	0.00	0.00	35,604.66
50R010	1150	0000	00	000000	Tax Levy Social Security	295,625.00	92,774.48	277,821.70	0.00	17,803.30
50R---	1150	0---	--	-----	295,625.00	92,774.48	277,821.70	0.00	0.00	17,803.30
50R---	11--	----	--	-----	886,850.00	278,315.83	833,442.04	0.00	0.00	53,407.96
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	9,600.00	204.49	536.46	0.00	9,063.54
50R---	1510	0---	--	-----	9,600.00	204.49	536.46	0.00	0.00	9,063.54
50R---	15--	----	--	-----	9,600.00	204.49	536.46	0.00	0.00	9,063.54
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	-----	-----	--	-----	991,450.00	278,520.32	928,978.50	0.00	0.00	62,471.50
60R010	1510	0000	00	000000	Cap Projects Int	5,000.00	96.27	296.22	0.00	4,703.78
60R---	1510	0---	--	-----	5,000.00	96.27	296.22	0.00	0.00	4,703.78
60R---	15--	----	--	-----	5,000.00	96.27	296.22	0.00	0.00	4,703.78
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	542,425.00	0.00	0.00	0.00	542,425.00
60R---	1983	0---	--	-----	542,425.00	0.00	0.00	0.00	0.00	542,425.00
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	19--	----	----		542,425.00	0.00	0.00	0.00	0.00	542,425.00
60R010	3925	0000	00	000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	----		547,425.00	96.27	296.22	0.00	0.00	547,128.78
70R010	1115	0000	00	000000	Working Cash Levy	123,372.00	38,717.39	115,942.67	0.00	7,429.33
70R---	1115	0---	----		123,372.00	38,717.39	115,942.67	0.00	0.00	7,429.33
70R---	11--	----	----		123,372.00	38,717.39	115,942.67	0.00	0.00	7,429.33
70R010	1510	0000	00	000000	Earnings on Investments	10,000.00	289.08	857.91	0.00	9,142.09
70R---	1510	0---	----		10,000.00	289.08	857.91	0.00	0.00	9,142.09
70R---	15--	----	----		10,000.00	289.08	857.91	0.00	0.00	9,142.09
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	39,006.47	116,800.58	0.00	0.00	16,571.42
80R010	1120	0000	00	000000	TORT LEVY	1,533,000.00	474,046.60	1,419,577.50	0.00	113,422.50
80R---	1120	0---	----		1,533,000.00	474,046.60	1,419,577.50	0.00	0.00	113,422.50
80R---	11--	----	----		1,533,000.00	474,046.60	1,419,577.50	0.00	0.00	113,422.50
80R010	1510	0000	00	000000	Tort Int	6,000.00	237.06	540.94	0.00	5,459.06
80R---	1510	0---	----		6,000.00	237.06	540.94	0.00	0.00	5,459.06
80R---	15--	----	----		6,000.00	237.06	540.94	0.00	0.00	5,459.06
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,567,254.00	474,283.66	1,420,118.44	0.00	0.00	147,135.56
90R010	1118	0000	00	000000	Life Safety Levy	123,372.00	38,717.39	115,942.67	0.00	7,429.33
90R---	1118	0---	--	-----	123,372.00	38,717.39	115,942.67	0.00	0.00	7,429.33
90R---	11--	----	--	-----	123,372.00	38,717.39	115,942.67	0.00	0.00	7,429.33
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	121.67	345.89	0.00	4,654.11
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	121.67	345.89	0.00	0.00	4,654.11
90R---	15--	----	--	-----	5,000.00	121.67	345.89	0.00	0.00	4,654.11
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	38,839.06	116,288.56	0.00	0.00	12,083.44
--R---	----	----	--	-----	31,362,652.00	4,721,687.75	13,667,272.45	0.00	0.00	17,695,379.55
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	0.00	0.00	0.00	98,000.00
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	1,267.50	32,729.00	0.00	17,271.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Century TA/Aide Sal	50,000.00	0.00	0.00	0.00	50,000.00
10E470	1100	1110	00	470000	21st Century Aide Sal	25,000.00	48.00	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	127.50	2,187.50	0.00	21,312.50
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	256,580.00	1,443.00	37,832.00	0.00	0.00	218,748.00
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	20,000.00	0.00	0.00	0.00	20,000.00
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	29.23	446.47	0.00	-446.47
10E342	1100	2110	00	000000	ESSER II Instruction TRS	2,102.00	0.00	0.00	0.00	2,102.00
10E470	1100	2110	00	470000	21st Century TRS	6,300.00	290.56	5,781.39	0.00	518.61
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	28,402.00	319.79	6,227.86	0.00	0.00	22,174.14
10E060	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E340	1100	3190	00	340000	20,000.00	0.00	27,065.43	0.00	0.00	-7,065.43
10E342	1100	3190	00	000000	145,000.00	18,092.76	143,244.37	0.00	0.00	1,755.63
10E370	1100	3190	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	13,000.00	0.00	5,817.95	0.00	299.85	6,882.20
10E680	1100	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	203,000.00	18,092.76	176,127.75	0.00	299.85	26,572.40
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	26,000.00	122.13	122.13	0.00	677.87	25,200.00
10E340	1100	4100	00	340000	3,625.00	0.00	710.20	0.00	0.00	2,914.80
10E342	1100	4100	00	000000	305,000.00	34,420.49	74,093.69	0.00	51,114.96	179,791.35
10E370	1100	4100	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	9,500.00	6,096.72	19,970.90	17.14	31,130.77	-41,618.81
10E680	1100	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	344,125.00	40,639.34	94,896.92	17.14	82,923.60	166,287.34
10E060	1100	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	550.00	0.00	0.00	0.00	0.00	550.00
10E342	1100	5500	00	000000	460,283.00	15,381.94	66,601.94	0.00	154,518.00	239,163.06
10E370	1100	5500	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	460,833.00	15,381.94	66,601.94	0.00	154,518.00	239,713.06
10E020	1110	1100	00	000000	2,130,652.00	203,739.48	599,087.96	0.00	0.00	1,531,564.04
10E030	1110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	49,329.00	8,921.86	11,601.78	0.00	0.00	37,727.22
10E030	1110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	115,000.00	12,487.32	12,614.82	0.00	0.00	102,385.18
10E030	1110	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	16,000.00	3,601.50	3,601.50	0.00	0.00	12,398.50
10E---	1110	1---	--	-----	2,310,981.00	228,750.16	626,906.06	0.00	0.00	1,684,074.94
10E020	1110	2110	00	000000	285,000.00	23,996.13	24,010.91	0.00	0.00	260,989.09
10E030	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	RCES Ins Benefit	250,000.00	18,824.34	55,570.34	0.00	0.00	194,429.66
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	42,820.47	79,581.25	0.00	0.00	455,418.75
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	26,000.00	350.00	26,076.41	0.00	4,743.00	-4,819.41
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	310.00	406.00	0.00	1,594.00	500.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	6,000.00	0.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		36,000.00	660.00	26,482.41	0.00	6,377.66	3,139.93
10E020	1110	4100	00 000000	RCES Supplies	38,500.00	5,153.63	25,215.35	0.00	17,914.52	-4,629.87
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	855.14	2,040.93	0.00	863.03	4,261.04
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	35.00	960.45	0.00	0.00	539.55
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	21.25	21.25	0.00	995.40	3,983.35
10E020	1110	4100	50 000000	RCES PE Supplies	1,300.00	269.90	1,072.46	0.00	123.92	103.62
10E020	1110	4100	61 000000	RCES Computer Supplies	6,000.00	327.06	478.19	200.00	651.23	4,670.58
10E030	1110	4100	00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00 270000	Title I S&A Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	20.40	179.60
10E020	1110	4130	00 000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	9,000.00	338.95	338.95	0.00	9,661.05	-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	255.00	373.00	0.00	7,127.00	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	799.00	0.00	270.00	8,931.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		91,915.00	7,255.93	31,299.58	200.00	37,626.55	22,788.87
10E020	1110	5500	00 000000	RCES Equipment	2,000.00	0.00	1,799.98	0.00	0.00	200.02
10E020	1110	5500	61 000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		2,000.00	0.00	1,799.98	0.00	0.00	200.02
10E040	1120	1100	00 000000	RCMS Teach Sal	1,272,500.00	116,302.86	340,731.66	0.00	0.00	931,768.34
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	1,490.00	1,490.00	0.00	0.00	18,510.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,292,500.00	117,792.86	342,221.66	0.00	0.00	950,278.34
10E040	1120	2110	00 000000	RCMS TRS	165,000.00	13,494.20	13,494.20	0.00	0.00	151,505.80
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	33,818.00	0.00	0.00	117,982.00
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	25,700.20	47,312.20	0.00	0.00	269,487.80
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	0.00	8,896.17	0.00	299.00	14,154.83
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	96.00	0.00	0.00	0.00	0.00	96.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	398.00	1,689.00	0.00	0.00	-1,689.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	40.66	2,959.34

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	398.00	10,585.17	339.66	17,521.17
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	451.12	837.60	8,143.65	-5,481.25
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05	000000	RCMS Lang Art Supp	654.00	0.00	0.00	120.00	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	0.00	0.00	1,731.50	-1,481.50
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	105.98	105.98	198.37	695.65
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	1,174.43	1,174.43	0.00	1,225.57
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15	000000	RCMS Social Studies Supp	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	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	67.99	122.96	796.47	10,730.57
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	0.00	1,986.00	0.00	3,014.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,274.00	0.00	226.00
10E---	1120	4---	--	-----		69,897.00	1,799.52	11,825.96	10,989.99	47,081.05
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
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	12,792.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----		23,342.00	0.00	5,594.96	0.00	17,747.04
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	7,179.52	43,227.68	0.00	-43,227.68
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	182.00	182.00	0.00	-182.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E510	1125	1100	00	510000 Pre K Teacher Salary	200,000.00	17,179.02	17,179.02	0.00	0.00	182,820.98
10E110	1125	1110	00	110000 Pre K Aide Salary	0.00	5,068.60	21,983.92	0.00	0.00	-21,983.92
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000 Pre K Aide Salary	100,000.00	4,106.00	4,106.00	0.00	0.00	95,894.00
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	0.00	3,598.27	3,598.27	0.00	0.00	-3,598.27
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	91.00	91.00	0.00	0.00	-91.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	0.00	91.00	91.00	0.00	0.00	-91.00
10E---	1125	1---	--	-----	300,000.00	37,495.41	90,458.89	0.00	0.00	209,541.11
10E110	1125	2110	00	110000 Pre K TRS	0.00	833.75	833.75	0.00	0.00	-833.75
10E210	1125	2110	00	210000 ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000 Pre K TRS	30,000.00	2,399.86	2,399.86	0.00	0.00	27,600.14
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	0.00	1,832.00	8,320.00	0.00	0.00	-8,320.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000 Pre K Ins Ben	30,000.00	2,442.00	2,442.00	0.00	0.00	27,558.00
10E---	1125	2---	--	-----	60,000.00	7,507.61	13,995.61	0.00	0.00	46,004.39
10E110	1125	3190	00	110000 Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000 Pre K Pur Serv	0.00	0.00	0.00	0.00	1,990.00	-1,990.00
10E---	1125	3---	--	-----	0.00	0.00	0.00	0.00	1,990.00	-1,990.00
10E110	1125	4100	00	110000 Pre K Supplies	17,138.00	0.00	11,823.88	0.00	-14,943.58	20,257.70
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	24,000.00	0.00	7,531.16	0.00	250.00	16,218.84
10E---	1125	4---	--	-----	41,138.00	0.00	19,355.04	0.00	-14,693.58	36,476.54
10E110	1125	5500	00	110000 Pre K Equip	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E510	1125	5500	00	510000 Pre K Equip	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E---	1125	5---	--	-----	6,800.00	0.00	0.00	0.00	0.00	6,800.00
10E050	1130	1100	00	000000 RCHS Teacher Salary	1,354,000.00	136,076.09	377,428.05	0.00	0.00	976,571.95
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 RCHS Aide/Asst Sal	0.00	5,765.94	8,303.46	0.00	0.00	-8,303.46
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	40,000.00	1,302.50	1,377.50	0.00	0.00	38,622.50
10E050	1130	1210	00	000000 RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,394,000.00	143,144.53	387,109.01	0.00	0.00	1,006,890.99
10E050	1130	2110	00	000000 RCHS Teach TRS	181,100.00	16,480.32	16,975.42	0.00	0.00	164,124.58
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 RCHS Ins Benefit	165,276.00	15,021.00	38,255.00	0.00	0.00	127,021.00

Account Level					2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	-- -----		346,376.00	31,501.32	55,230.42	0.00	0.00	291,145.58
10E050	1130	3190	00 000000	RCHS Purchase Serv	25,000.00	0.00	5,812.67	0.00	0.00	19,187.33
10E050	1130	3190	06 000000	RCHS Foreign Lang P/S	303.00	0.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12 000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	0.00	1,510.00
10E050	1130	3190	13 000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RCHS Instr Music Pur Ser	6,215.00	4,132.53	4,132.53	0.00	1,676.00	406.47
10E290	1130	3190	00 290000	JFF Bio Med Purchase Service	2,000.00	0.00	2,200.00	0.00	0.00	-200.00
10E050	1130	3230	00 000000	RCHS Repair/Maint	750.00	124.00	124.00	0.00	376.00	250.00
10E050	1130	3230	02 000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,530.00	0.00	0.00	0.00	3,529.00	1.00
10E050	1130	3240	00 000000	RCHS Copier Repair Only	2,000.00	0.00	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	7,959.32
10E050	1130	3310	80 000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00 000000	RCHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00 000000	RCHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	-- -----		61,203.00	4,256.53	12,269.20	0.00	5,621.68	43,312.12
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	10,000.00	469.00	1,082.00	0.00	531.00	8,387.00
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	677.05	1,061.21	0.00	4,501.18	-162.39
10E050	1130	4100	05 000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	775.00	0.00	583.00	115.00	0.00	77.00
10E050	1130	4100	08 000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	RCHS Math Supplies	2,905.00	0.00	0.00	353.01	288.99	2,263.00
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,190.00	110.59	110.59	0.00	914.06	165.35
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	604.32	604.32	0.00	334.65	5,411.03
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	214.98	214.98	0.00	0.00	1,000.02
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	14.15	14.15	0.00	405.83	390.02
10E050	1130	4100	50 000000	RCHS PE Supplies	2,505.00	148.46	148.46	0.00	925.29	1,431.25
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	2.19	51.32	0.00	313.67	4,635.01
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	1,242.00	0.00	0.00	0.00	603.50	638.50
10E050	1130	4100	90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	10,300.00	0.00	0.00	0.00	0.00	10,300.00
10E050	1130	4120	00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	165.80	0.00	-165.80
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	0.00	0.00	2,466.16
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	0.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	3,385.00	0.00	0.00
10E---	1130	4---	--	-----		78,787.00	2,240.74	7,420.83	468.01	11,118.53
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,125.00	0.00	0.00	0.00	2,163.00
10E---	1130	5---	--	-----		17,625.00	0.00	0.00	0.00	2,163.00
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	0.00	0.00	11,941.36	0.00	0.00
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	6,894.31	6,894.31	0.00	0.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	2,000.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		77,000.00	6,894.31	18,835.67	0.00	0.00
10E330	1170	2110	00	330000	Title II Teach Qual TRS	4,200.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	17,000.00	1,151.36	1,151.36	0.00	0.00
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	0.00	0.00	4.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	25.00	1.00	1.00	0.00	0.00
10E---	1170	2---	--	-----		21,225.00	1,152.36	1,156.36	0.00	0.00
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--	-----		887.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----		8,404,862.00	735,246.78	2,171,126.73	685.15	299,274.94
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	September	2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	125,000.00	13,974.42	35,162.94	0.00	0.00	89,837.06
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	539.00	539.00	0.00	0.00	4,461.00
10E---	1204	1---	--	-----	130,000.00	14,513.42	35,701.94	0.00	0.00	0.00	94,298.06
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	1,225.34	3,393.34	0.00	0.00	9,606.66
10E---	1204	2---	--	-----	13,000.00	1,225.34	3,393.34	0.00	0.00	0.00	9,606.66
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	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	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	250,000.00	16,889.07	45,690.07	0.00	0.00	204,309.93
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	2,190.30	2,190.30	0.00	0.00	2,809.70
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	19,079.37	47,880.37	0.00	0.00	0.00	208,619.63
10E140	1205	2110	00	140000	LD Teacher TRS	23,000.00	1,747.64	1,754.60	0.00	0.00	21,245.40
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,830.00	5,070.00	0.00	0.00	17,430.00
10E---	1205	2---	--	-----	45,500.00	3,577.64	6,824.60	0.00	0.00	0.00	38,675.40
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	0.00	67.14	0.00	3,432.86
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

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1205	4220	00	920000	LD Inklus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	0.00	67.14	0.00	4,357.86
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	0.00	100.00	1,140.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	100.00	1,140.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	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	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	100.00	200.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
10E280	1213	1100	00	280000	Homebound Teach Sal	26,832.00	600.00	1,275.00	0.00	25,557.00
10E---	1213	1---	--	-----	26,832.00	600.00	1,275.00	0.00	0.00	25,557.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,683.00	67.68	96.67	0.00	2,586.33
10E---	1213	2---	--	-----	2,683.00	67.68	96.67	0.00	0.00	2,586.33
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	50,000.00	3,056.38	8,246.42	0.00	41,753.58
10E280	1216	1210	00	280000	Autism Sub Aide Sal	5,000.00	455.00	455.00	0.00	4,545.00
10E---	1216	1---	--	-----	55,000.00	3,511.38	8,701.42	0.00	0.00	46,298.58
10E140	1216	2110	00	140000	Autism TRS	0.00	1,421.00	1,421.00	0.00	-1,421.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	1,500.00	2.00	6.00	0.00	1,494.00
10E---	1216	2---	--	-----	1,500.00	1,423.00	1,427.00	0.00	0.00	73.00
10E880	1216	3190	00	880000	JFF Music Therapy	18,000.00	0.00	0.00	0.00	18,000.00
10E920	1216	3190	00	920000	Autism Purchase Serv	1,500.00	0.00	0.00	8.86	1,491.14
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	0.00	0.00	1,200.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	3---	--	-----	20,700.00	0.00	0.00	8.86	0.00	20,691.14
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	0.00	203.27	800.00	3,996.73
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	0.00	203.27	800.00	4,396.73
10E920	1216	5500	00	920000 Autism Equipment	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	611,952.00	56,272.20	149,559.52	0.00	0.00	462,392.48
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	9,377.26	18,457.54	0.00	0.00	142,988.46
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	1,270.00	1,270.00	0.00	0.00	4,930.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	1,624.00	1,624.00	0.00	0.00	3,376.00
10E---	1220	1---	--	-----	784,598.00	68,543.46	170,911.06	0.00	0.00	613,686.94
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	6,580.23	6,592.41	0.00	0.00	62,407.59
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	97,248.00	7,020.68	18,904.68	0.00	0.00	78,343.32
10E---	1220	2---	--	-----	166,248.00	13,600.91	25,497.09	0.00	0.00	140,750.91
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	213.00	787.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	0.00	0.00	213.00	2,387.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	1,306.39	2,289.78	11.46	1,577.74	7,721.02
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	12.00	0.00	488.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	1,306.39	2,289.78	23.46	1,577.74	8,909.02
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	1,000.00	0.00	15,541.20	0.00	0.00	-14,541.20
10E500	1250	1100	00	500000 Title I Teach Sal Prior	92,856.00	12,033.18	12,033.18	0.00	0.00	80,822.82
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	20,162.77	63,727.85	0.00	0.00	-63,727.85
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	305,000.00	7,909.14	7,909.14	0.00	0.00	297,090.86
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	0.00	0.00	0.00	0.00	1,050.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	253.75	253.75	0.00	0.00	-253.75
10E500	1250	1210	00	500000 Title I Sub TA Sal	8,100.00	1,421.00	1,421.00	0.00	0.00	6,679.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	25,300.00	150.00	150.00	0.00	0.00	25,150.00
10E500	1250	1300	00	500000 Title I Tutor Sal	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	1250	1---	--	-----	483,806.00	41,929.84	101,036.12	0.00	0.00	382,769.88

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	2110	00	100000	Title I Teacher TRS	41,583.00	51.80	1,989.24	0.00	0.00	39,593.76
10E500	1250	2110	00	500000	Title I TRS	34,246.00	2,368.94	2,368.94	0.00	0.00	31,877.06
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	0.00	1,229.68	8,267.68	0.00	0.00	-8,267.68
10E500	1250	2200	00	500000	Title I Ins Ben Prior	13,000.00	2,747.00	2,747.00	0.00	0.00	10,253.00
10E---	1250	2---	--	-----		88,829.00	6,397.42	15,372.86	0.00	0.00	73,456.14
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000	Title I Supplies	30,000.00	2,129.90	14,398.26	0.00	-1,045.23	16,646.97
10E500	1250	4100	00	500000	Title I Supp	100,000.00	136.00	385.00	2,844.93	2,923.90	93,846.17
10E---	1250	4---	--	-----		130,000.00	2,265.90	14,783.26	2,844.93	1,878.67	110,493.14
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	20,435.00	0.00	3,046.28	0.00	0.00	17,388.72
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	0.00	1,740.96	0.00	0.00	6,481.04
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1275	1---	--	-----		35,657.00	0.00	4,787.24	0.00	0.00	30,869.76
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	0.00	2.00	0.00	0.00	6,478.00
10E---	1275	2---	--	-----		9,480.00	0.00	2.00	0.00	0.00	9,478.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E---	1275	4---	--	-----		3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E---	12--	----	--	-----		2,292,030.00	178,041.75	439,979.75	3,147.66	4,819.41	1,844,083.18
10E050	1400	1100	00	000000	RGHS Voc Teach Sal	530,000.00	51,286.12	152,312.86	0.00	0.00	377,687.14
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	0.00	0.00	0.00	22,834.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RGHS Voc Sub Teach Sal	6,000.00	450.00	450.00	0.00	0.00	5,550.00
10E---	1400	1---	--	-----		566,834.00	51,736.12	152,762.86	0.00	0.00	414,071.14
10E050	1400	2110	00	000000	RGHS Voc TRS	70,000.00	6,057.39	7,750.14	0.00	0.00	62,249.86
10E390	1400	2110	00	390000	Perkins TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	4,342.00	11,906.00	0.00	0.00	39,946.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		124,432.00	10,399.39	19,656.14	0.00	0.00	104,775.86
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	0.00	0.00	1.00	29,999.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	10,202.00	0.00	0.00	0.00	0.00	10,202.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	1,380.00	1,380.00	0.00	170.00	650.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	0.00	0.00	0.00	4.00	2,006.00
10E390	1400	3190	00	390000	Perkins Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	5.57	0.00	1,994.43	1,650.00
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	6,260.00	0.00	0.00	0.00	0.00	6,260.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		64,422.00	1,380.00	1,385.57	0.00	2,169.43	60,867.00
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	420.31	-420.31
10E050	1400	4100	01	000000	RCHS Ag Supplies	17,000.00	2,590.17	3,237.72	2.89	11,563.02	2,196.37
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	66.40	584.97	0.00	1,169.22	4,725.81
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	695.68	0.00	0.00	-695.68
10E050	1400	4100	14	000000	RCHS Business Supplies	4,066.00	0.00	0.00	0.00	0.00	4,066.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	27,332.00	0.00	0.00	0.00	0.00	27,332.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	0.00	0.00	1.00	989.00
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,309.00	0.00	449.55	0.00	0.00	1,859.45
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	1400	4100	00	780000	Voc Ed Supplies	0.00	6,608.38	6,608.38	0.00	14,879.46	-21,487.84
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	50,000.00	0.00	655.73	0.00	996.62	48,347.65
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	199.00	0.00	0.00	-199.00
10E---	1400	4---	--	-----		110,877.00	9,264.95	12,431.03	2.89	29,029.63	69,413.45
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	32,760.00	0.00	0.00	0.00	0.00	32,760.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	11,535.00	0.00	0.00	0.00	0.00	11,535.00
10E490	1400	5500	00	490000	Ag Grant Equip	5,000.00	0.00	2,938.00	0.00	-2,938.00	5,000.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	0.00	2,116.35	2,116.35	0.00	16,740.00	-18,856.35
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	--	-----		62,391.00	2,116.35	5,054.35	0.00	13,802.00	43,534.65
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	150,000.00	12,381.44	37,144.32	0.00	0.00	112,855.68
10E---	1459	1---	--	-----		150,000.00	12,381.44	37,144.32	0.00	0.00	112,855.68
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	6.00	0.00	0.00	18.00
10E---	1459	2---	--	-----		24.00	2.00	6.00	0.00	0.00	18.00
10E---	14--	----	--	-----		1,081,980.00	87,280.25	228,440.27	2.89	45,001.06	808,535.78

Account Level				2021-22	September	2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	1100	00 000000	RCHS A D Sal	6,247.00	478.34	1,415.82	0.00	0.00	4,831.18
10E---	1500	1---	--		6,247.00	478.34	1,415.82	0.00	0.00	4,831.18
10E050	1500	2110	00 000000	RCHS A D TRS	718.00	55.44	55.44	0.00	0.00	662.56
10E---	1500	2---	--		718.00	55.44	55.44	0.00	0.00	662.56
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scorty	0.00	0.00	1,943.23	0.00	0.00	-1,943.23
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00 000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCHS A D Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	--		6,500.00	0.00	1,943.23	0.00	0.00	4,556.77
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	668.00	0.00	0.00	432.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1500	4---	--		2,450.00	0.00	668.00	0.00	0.00	1,782.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	2,555.00	209.28	619.44	0.00	0.00	1,935.56
10E---	1505	1---	--		2,555.00	209.28	619.44	0.00	0.00	1,935.56
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	305.00	24.28	24.28	0.00	0.00	280.72
10E---	1505	2---	--		305.00	24.28	24.28	0.00	0.00	280.72
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	1510	1---	--		5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		425.00	0.00	0.00	0.00	0.00	425.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,200.00	-2,500.00	-2,500.00	0.00	0.00	7,700.00
10E---	1511	1---	--		5,200.00	-2,500.00	-2,500.00	0.00	0.00	7,700.00
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	0.00	0.00	0.00	625.00

Account Level				2021-22	September 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---	1511	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1511	3190	00	000000	920.00	935.00	935.00	0.00	0.00	-15.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	920.00	935.00	935.00	0.00	0.00	-15.00
10E050	1511	4100	00	000000	255.00	0.00	0.00	0.00	252.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	252.00	3.00
10E050	1512	1100	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1512	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1512	2110	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1512	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1512	3190	00	000000	900.00	600.00	600.00	0.00	0.00	300.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	600.00	600.00	0.00	0.00	300.00
10E050	1512	4100	00	000000	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1512	4---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00
10E050	1513	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1513	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1513	2110	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	4100	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E---	1520	1---	--	-----	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1520	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1521	1100	00	000000	8,350.00	0.00	0.00	0.00	0.00	8,350.00
10E050	1521	1120	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1521	1---	--	-----	9,350.00	0.00	0.00	0.00	0.00	9,350.00
10E050	1521	2110	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1521	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1521	3100	00	000000	1,040.00	130.00	130.00	0.00	0.00	910.00
10E050	1521	3190	00	000000	750.00	260.00	260.00	0.00	0.00	490.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	3---	--	-----	1,790.00	390.00	390.00	0.00	0.00	1,400.00
10E050	1521	4100	00	000000	680.00	0.00	0.00	0.00	640.00	40.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	640.00	40.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1522	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10E050	1522	2110	00	000000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1522	2---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E050	1522	3100	00	000000	2,470.00	0.00	0.00	0.00	0.00	2,470.00
10E050	1522	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,070.00	0.00	0.00	0.00	0.00	3,070.00
10E050	1522	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00	000000	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1523	1---	--	-----	5,625.00	0.00	0.00	0.00	0.00	5,625.00
10E050	1523	2110	00	000000	568.00	0.00	0.00	0.00	0.00	568.00
10E---	1523	2---	--	-----	568.00	0.00	0.00	0.00	0.00	568.00
10E050	1523	3100	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1523	4---	--	-----	640.00	0.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	9,700.00	175.50	175.50	0.00	0.00	9,524.50
10E---	1524	1---	--	-----	9,700.00	175.50	175.50	0.00	0.00	9,524.50
10E050	1524	2110	00	000000	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E---	1524	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1524	3100	00	000000	3,670.00	0.00	120.00	0.00	0.00	3,550.00
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	0.00	120.00	0.00	0.00	3,730.00
10E050	1524	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1525	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	1---	--	-----	7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E---	1530	1---	--	-----	5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	28,500.00	0.00	0.00	0.00	0.00	28,500.00
10E050	1531	1120	00	000000	3,000.00	2,500.00	2,747.50	0.00	0.00	252.50
10E---	1531	1---	--	-----	31,500.00	2,500.00	2,747.50	0.00	0.00	28,752.50
10E050	1531	2110	00	000000	2,967.00	0.00	0.00	0.00	0.00	2,967.00
10E---	1531	2---	--	-----	2,967.00	0.00	0.00	0.00	0.00	2,967.00
10E050	1531	3100	00	000000	2,850.00	350.00	350.00	0.00	0.00	2,500.00
10E050	1531	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	6,000.00	5,846.88	5,846.88	0.00	0.00	153.12
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	6,196.88	6,196.88	0.00	0.00	3,553.12
10E050	1531	4100	00	000000	4,700.00	1,415.00	1,745.00	0.00	1,330.00	1,625.00
10E---	1531	4---	--	-----	4,700.00	1,415.00	1,745.00	0.00	1,330.00	1,625.00
10E050	1532	1100	00	000000	16,200.00	2,336.43	0.00	0.00	0.00	16,200.00
10E050	1532	1120	00	000000	2,000.00	180.00	180.00	0.00	0.00	1,820.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,200.00	2,516.43	180.00	0.00	0.00	18,020.00
10E050	1532	2110	00	000000	1,300.00	270.88	7.31	0.00	0.00	1,292.69
10E---	1532	2---	--	-----	1,300.00	270.88	7.31	0.00	0.00	1,292.69
10E050	1532	3100	00	000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	0.00	0.00	0.00	8,153.00
10E050	1533	1110	00	000000 RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	0.00	0.00	0.00	8,753.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1533	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3100	00	000000 RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	521.69	118.31
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	521.69	118.31
10E050	1533	5500	00	000000 RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 RCHS Boys Baseball Cch Sal	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1534	1120	00	000000 RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1534	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1534	3100	00	000000 RCHS Boys Baseball Official	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	602.00	673.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	602.00	673.00
10E050	1536	1100	00	000000 RCHS Soccer Coach Sal	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E---	1536	1---	--	-----	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E050	1536	2110	00	000000 RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 RCHS Soccer Officials	2,430.00	210.00	210.00	0.00	0.00	2,220.00
10E050	1536	3190	00	000000 RCHS Soccer Part Exp	500.00	350.00	420.00	0.00	0.00	80.00
10E050	1536	3320	00	000000 RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	560.00	630.00	0.00	0.00	2,300.00
10E050	1536	4100	00	000000 RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	189.50	830.50
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	189.50	830.50
10E040	1540	1100	00	000000 RCMS A D Sal	2,300.00	175.78	527.34	0.00	0.00	1,772.66
10E---	1540	1---	--	-----	2,300.00	175.78	527.34	0.00	0.00	1,772.66
10E040	1540	2110	00	000000 RCMS A D TRS	248.00	20.38	40.77	0.00	0.00	207.23

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		248.00	20.38	40.77	0.00	0.00	207.23
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--		1,315.00	0.00	0.00	0.00	0.00	1,315.00
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00 000000	RCMS A D Awards	1,290.00	0.00	0.00	0.00	485.00	805.00
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
10E---	1540	4---	--		3,595.00	2,000.00	2,000.00	0.00	485.00	1,110.00
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	810.00	200.00	500.00	0.00	-300.00	610.00
10E---	1540	6---	--		810.00	200.00	500.00	0.00	-300.00	610.00
10E040	1550	1100	00 000000	RCMS Chrldr Spons Sal	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--		4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00 000000	RCMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	RCMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E---	1551	1---	--		3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1551	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	150.00	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	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--		10,753.00	0.00	0.00	0.00	0.00	10,753.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00

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

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	1571	1---	--		7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--		7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	155.00	0.00	0.00	0.00	0.00	155.00
10E---	1572	2---	--		155.00	0.00	0.00	0.00	0.00	155.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,100.00	0.00	220.00	0.00	0.00	880.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,000.00	0.00	220.00	0.00	0.00	1,780.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,100.00	269.06	737.82	0.00	0.00	2,362.18
10E---	1575	1---	--		3,100.00	269.06	737.82	0.00	0.00	2,362.18
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	350.00	31.18	31.18	0.00	0.00	318.82
10E---	1575	2---	--		350.00	31.18	31.18	0.00	0.00	318.82
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,238.00	119.58	295.38	0.00	0.00	942.62

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1576	1---	--	-----	1,238.00	119.58	295.38	0.00	0.00	942.62
10E040	1576	2110	00	000000 RCMS Student Council TRS	130.00	13.86	13.86	0.00	0.00	116.14
10E---	1576	2---	--	-----	130.00	13.86	13.86	0.00	0.00	116.14
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	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000 RCHS Musical Sponsor Salary	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E---	1582	1---	--	-----	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E050	1582	2110	00	000000 RCHS Musical Sponsor TRS	1,625.00	0.00	0.00	0.00	0.00	1,625.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,625.00	0.00	0.00	0.00	0.00	1,625.00
10E050	1582	3190	00	000000 RCHS Musical Purchase Serv	1,500.00	0.00	0.00	0.00	1,530.00	-30.00
10E---	1582	3---	--	-----	1,500.00	0.00	0.00	0.00	1,530.00	-30.00
10E050	1583	1100	00	000000 RCHS Marching Band Dir Sal	3,325.00	2,709.56	4,025.48	0.00	0.00	-700.48
10E050	1583	1110	00	000000 RCHS Band Camp Sal	2,350.00	-885.14	-885.14	0.00	0.00	3,235.14
10E---	1583	1---	--	-----	5,675.00	1,824.42	3,140.34	0.00	0.00	2,534.66
10E050	1583	2110	00	000000 RCHS Marching Band Dir TRS	1,500.00	214.26	251.64	0.00	0.00	1,248.36
10E---	1583	2---	--	-----	1,500.00	214.26	251.64	0.00	0.00	1,248.36
10E050	1583	3190	00	000000 RCHS Marching Band Part Exp	2,655.00	2,405.00	2,405.00	0.00	200.00	50.00
10E---	1583	3---	--	-----	2,655.00	2,405.00	2,405.00	0.00	200.00	50.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000 RCHS Marching Band Supplies	1,808.00	400.00	400.00	0.00	1,018.10	389.90
10E---	1583	4---	--	-----	7,808.00	400.00	400.00	0.00	1,018.10	6,389.90
10E050	1583	5500	00	000000 RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	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 CIs Spons Sal	5,194.00	463.42	1,254.46	0.00	0.00	3,939.54
10E---	1585	1---	--	-----	5,194.00	463.42	1,254.46	0.00	0.00	3,939.54
10E050	1585	2110	00	000000 RCHS Jr CIs Spons TRS	598.00	53.72	53.72	0.00	0.00	544.28
10E---	1585	2---	--	-----	598.00	53.72	53.72	0.00	0.00	544.28
10E050	1586	1100	00	000000 RCHS Yearbook Sponsor Sal	2,508.00	239.18	649.34	0.00	0.00	1,858.66
10E---	1586	1---	--	-----	2,508.00	239.18	649.34	0.00	0.00	1,858.66

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.74	27.74	0.00	0.00	272.26
10E---	1586	2---	--		300.00	27.74	27.74	0.00	0.00	272.26
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1586	4---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,380.00	388.66	1,091.78	0.00	0.00	3,288.22
10E---	1589	1---	--		4,380.00	388.66	1,091.78	0.00	0.00	3,288.22
10E050	1589	2110	00 000000	RCHS Student Council TRS	516.00	45.06	45.06	0.00	0.00	470.94
10E---	1589	2---	--		516.00	45.06	45.06	0.00	0.00	470.94
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,800.00	471.58	1,405.18	0.00	0.00	4,394.82
10E---	1590	1---	--		5,800.00	471.58	1,405.18	0.00	0.00	4,394.82
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	884.92	0.00	0.00	2,765.08
10E---	1591	1---	--		3,650.00	298.96	884.92	0.00	0.00	2,765.08
10E040	1591	2110	00 000000	RCMS Band Directors TRS	435.00	34.64	34.64	0.00	0.00	400.36
10E---	1591	2---	--		435.00	34.64	34.64	0.00	0.00	400.36
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	80.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	80.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E---	1593	1---	--		6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	775.00	0.00	0.00	0.00	0.00	775.00
10E---	1593	2---	--		775.00	0.00	0.00	0.00	0.00	775.00
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	76.90	0.00	0.00	123.10
10E---	1593	4---	--		200.00	0.00	76.90	0.00	0.00	123.10
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,450.00	0.00	0.00	0.00	1,450.00
10E---	1599	1---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	175.00	0.00	0.00	0.00	175.00
10E---	1599	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	600.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	396,229.00	23,603.51	33,880.74	0.00	6,468.29	355,879.97
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	70,000.00	15,217.46	22,932.46	0.00	47,067.54
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	52.50	52.50	0.00	447.50
10E---	1700	1---	--	-----	70,500.00	15,269.96	22,984.96	0.00	0.00	47,515.04
10E050	1700	2110	00	000000	Drivers Ed TRS	6,192.00	714.94	714.94	0.00	5,477.06
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	3,900.00	305.00	845.00	0.00	3,055.00
10E---	1700	2---	--	-----	10,092.00	1,019.94	1,559.94	0.00	0.00	8,532.06
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	315.00	90.00	90.00	0.00	225.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,690.00	126.00	641.36	0.00	1,048.64
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	216.00	731.36	0.00	0.00	1,298.64
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	41.24	41.24	0.00	428.76
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	41.24	41.24	0.00	0.00	3,928.76
10E050	1700	5500	00	000000	Drivers Ed Equipment	612.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	87,204.00	16,547.14	25,317.50	0.00	0.00	61,886.50
10E010	1800	1100	00	000000	Bilingual Prog Sal	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	2110	00	000000	Bilingual Program TRS	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	4100	00	000000	Bilingual Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1800	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	23,500.00	2,125.08	3,097.96	0.00	20,402.04
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	2,918.64	0.00	-2,918.64
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1900	1---	--	-----	23,500.00	2,125.08	6,016.60	0.00	0.00	17,483.40
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	12.00	1.00	1.50	0.00	0.00	10.50
10E750	1900	2200	00	750000	0.00	0.00	1.50	0.00	0.00	-1.50
10E---	1900	2---	--	-----	12.00	1.00	3.00	0.00	0.00	9.00
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	1,500.00	0.00	300.00	0.00	0.00	1,200.00
10E---	1911	6---	--	-----	3,150.00	0.00	300.00	0.00	0.00	2,850.00
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	250.00	250.00	250.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	0.00	0.00	21,504.00	0.00	0.00	-21,504.00
10E---	1912	6---	--	-----	1,570.00	250.00	21,754.00	0.00	0.00	-20,184.00
10E---	19--	----	--	-----	28,232.00	2,376.08	28,073.60	0.00	0.00	158.40
10E010	2110	1100	00	000000	23,600.00	3,011.66	3,011.66	0.00	0.00	20,588.34
10E342	2110	1100	00	000000	112,000.00	0.00	0.00	0.00	0.00	112,000.00
10E550	2110	1100	00	550000	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10E750	2110	1100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	0.00	2,079.26	2,079.26	0.00	0.00	-2,079.26
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	171,600.00	5,090.92	5,090.92	0.00	0.00	166,509.08

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E010	2110	2110	00	000000 Social Worker TRS	2,300.00	349.15	349.15	0.00	0.00	1,950.85
10E342	2110	2110	00	000000 ESSER II Social Work TRS	23,339.00	0.00	0.00	0.00	0.00	23,339.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000 ESSER II Soc Work Ins Benefit	13,440.00	0.00	0.00	0.00	0.00	13,440.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	12.00	0.00	0.00	0.00	0.00	12.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	1.34	1.34	0.00	0.00	-1.34
10E---	2110	2---	--	-----	39,091.00	350.49	350.49	0.00	0.00	38,740.51
10E550	2110	3190	00	550000 TAOEP Pur Serv	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	1.00	-1.00
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	1.00	-1.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,500.00	0.00	0.00	0.00	2.00	1,498.00
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 RCES Guidance Sal	110,266.00	9,276.02	25,042.78	0.00	0.00	85,223.22
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	7,670.78	14,548.82	0.00	0.00	30,514.18
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	95,000.00	7,749.76	18,887.44	0.00	0.00	76,112.56
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000 ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	25,800.00	4,776.23	9,586.51	0.00	0.00	16,213.49
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000 RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	276,129.00	29,472.79	68,065.55	0.00	0.00	208,063.45
10E020	2120	2110	00	000000 RCES Guidance TRS	13,000.00	1,075.42	1,075.42	0.00	0.00	11,924.58
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	889.31	889.31	0.00	0.00	4,310.69
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,500.00	898.48	898.48	0.00	0.00	9,601.52
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000 ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 RCES Ins Ben	7,200.00	611.00	1,693.00	0.00	0.00	5,507.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,200.00	1,220.00	2,300.00	0.00	0.00	4,900.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	14,400.00	1,322.67	2,944.67	0.00	0.00	11,455.33
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	-- -----		57,500.00	6,016.88	9,800.88	0.00	0.00	47,699.12
10E010	2120	3140	00 000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	325.00	0.00	0.00	0.00	0.00	325.00
10E390	2120	3190	00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	21,000.00	1,800.00	1,800.00	0.00	0.00	19,200.00
10E050	2120	3230	00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00 000000	RCHS Guidance Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		23,425.00	1,800.00	1,800.00	0.00	0.00	21,625.00
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	2,500.00	245.00	245.00	0.00	628.42	1,626.58
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	134.76	182.18	0.00	79.90	237.92
10E050	2120	4100	00 000000	RCHS Guidance Supplies	890.00	0.00	320.54	0.00	0.00	569.46
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	4,700.00	176.76	176.76	0.00	0.00	4,523.24
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	556.52	924.48	0.00	708.32	6,957.20
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	39,043.68	0.00	0.00	118,956.32
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,300.00	315.00	315.00	0.00	0.00	985.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2130	1---	--		161,300.00	13,739.56	39,358.68	0.00	0.00	121,941.32
10E010	2130	2110	00 000000	District Nurse TRS	12,000.00	1,027.97	1,027.97	0.00	0.00	10,972.03
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	1,699.00	0.00	0.00	5,501.00
10E---	2130	2---	--		19,200.00	1,640.97	2,726.97	0.00	0.00	16,473.03
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	6,250.00	230.00	2,362.70	0.00	-188.00	4,075.30
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	230.00	2,362.70	0.00	87.00	4,700.30
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	5,891.52	9,286.12	0.00	502.40	10,211.48
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E920	2130	4100	00 920000	District Nurse Supplies	6,200.00	375.62	575.62	0.00	4,665.70	958.68
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	6,267.14	9,861.74	0.00	5,168.10	41,170.16
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	292.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--		350.00	292.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00 140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00 920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	245,000.00	22,747.68	63,140.48	0.00	0.00	181,859.52
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		245,000.00	22,747.68	63,140.48	0.00	0.00	181,859.52
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	28,000.00	2,637.28	2,670.33	0.00	0.00	25,329.67
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	24,812.00	2,410.50	6,138.50	0.00	0.00	18,673.50
10E---	2150	2---	--		52,812.00	5,047.78	8,808.83	0.00	0.00	44,003.17
10E920	2150	3190	00 920000	Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	0.00	2,400.00
10E---	2150	3---	--	-----	2,499.00	0.00	0.00	0.00	0.00	2,499.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	121.49	0.00	878.51
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	2,954.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	121.49	0.00	161.00	3,832.51
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,525.00	0.00	0.00	0.00	981.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	981.00	544.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	7,116.62	17,338.46	0.00	-17,338.46
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	42.00	42.00	0.00	-42.00
10E---	2190	1---	--	-----	0.00	7,158.62	17,380.46	0.00	0.00	-17,380.46
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	15,000.00	3.34	1,627.34	0.00	13,372.66
10E---	2190	2---	--	-----	15,000.00	3.34	1,627.34	0.00	0.00	13,372.66
10E---	21--	----	--	-----	1,150,296.00	100,414.69	231,713.01	0.00	7,107.42	911,475.57
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,250.00	0.00	0.00	0.00	1,250.00
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	2,426.43	13,691.43	0.00	17,508.57
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	57,400.00	4,815.92	4,815.92	0.00	52,584.08
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	60.00	60.00	0.00	1,940.00
10E510	2210	1100	00	510000	At Risk Improv Sal	700.00	0.00	0.00	0.00	700.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	200.00	0.00	0.00	0.00	200.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	7,000.00	0.00	0.00	0.00	7,000.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	600.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	156.06	156.06	0.00	-156.06
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000	Title IV Sub Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		120,006.00	7,458.41	18,904.16	0.00	101,101.84
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	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	170.00	0.00	0.00	0.00	170.00
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	834.00	0.00	0.00	0.00	834.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	12,000.00	568.25	3,666.78	0.00	8,333.22
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	12,000.00	558.34	558.34	0.00	11,441.66
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	25.46	25.46	0.00	224.54
10E510	2210	2110	00	510000	EC TRS	75.00	0.00	0.00	0.00	75.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	250.00	0.00	0.00	0.00	250.00
10E570	2210	2110	00	570000	Title IV Sub TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	6,720.00	610.00	610.00	0.00	6,110.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	2---	--	-----	34,221.00	1,762.05	5,425.61	0.00	0.00	28,795.39
10E010	2210	3110	00	000000 Workshop	0.00	0.00	0.00	0.00	1,702.99	-1,702.99
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000 RCHS CTEI Re-gristration	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	13,000.00	0.00	499.00	-250.00	-99.00	12,850.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000 Title IV Purchase Service	26,135.00	0.00	0.00	0.00	0.00	26,135.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000 Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000 JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	3,556.00	2,289.00	2,289.00	2.22	0.00	1,264.78
10E340	2210	3190	00	340000 ESSER Prof Dev Purchase Servic	1,300.00	990.00	1,192.00	0.00	0.00	108.00
10E390	2210	3190	00	390000 Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	4,000.00	200.00	200.00	875.00	0.00	2,925.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E530	2210	3190	00	530000 Title II Pur Serv	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E570	2210	3190	00	570000 Title II Purchase Service	15,000.00	499.00	499.00	0.00	0.00	14,501.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	0.00	1.23	1.23	0.00	0.00	-1.23
10E050	2210	3320	00	000000 RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	187.50	-187.50
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	791.75	0.00	-206.25	-585.50
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	2,081.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	Perkins Travel	2,205.00	0.00	0.00	0.00	2,205.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	1,800.00	0.00	0.00	0.00	1,800.00
10E510	2210	3320	00	510000	At Risk Improv Trav	1,500.00	0.00	498.68	0.00	1,001.32
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E570	2210	3320	00	570000	Title IV Travel	3,000.00	0.00	1,213.18	0.00	1,786.82
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	87,127.00	3,979.23	7,183.84	627.22	1,585.24	77,730.70
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	200.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	200.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	5,913.48	17,071.00	0.00	62,929.00
10E040	2220	1100	00	000000	RCMS IMC Salary	45,000.00	3,573.12	10,242.68	0.00	34,757.32
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	78,000.00	0.00	10,879.16	0.00	67,120.84
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	18,879.00	0.00	0.00	0.00	18,879.00
10E050	2220	1110	00	000000	RCHS Library TA	25,000.00	0.00	3,073.54	0.00	21,926.46
10E020	2220	1200	00	000000	RCES IMC Sub Sal	2,000.00	115.00	115.00	0.00	1,885.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	340.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	1210	00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		249,719.00	9,601.60	41,381.38	0.00	0.00	208,337.62
10E020	2220	2110	00 000000	RCES IMC TRS	8,500.00	685.58	685.58	0.00	0.00	7,814.42
10E040	2220	2110	00 000000	RCMS IMC TRS	4,500.00	414.24	414.24	0.00	0.00	4,085.76
10E050	2220	2110	00 000000	RCHS IMC TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	RCES IMC Ins Benefit	8,000.00	610.00	1,690.00	0.00	0.00	6,310.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	7,200.00	610.00	1,690.00	0.00	0.00	5,510.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	14,400.00	0.00	1,620.00	0.00	0.00	12,780.00
10E---	2220	2---	-- -----		50,600.00	2,319.82	6,099.82	0.00	0.00	44,500.18
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	912.67	0.00	0.00	87.33
10E040	2220	3190	00 000000	RCMS Library Pur Serv	728.00	0.00	912.67	0.00	0.00	-184.67
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,400.00	0.00	2,765.99	0.00	60.00	1,574.01
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	0.00	400.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,728.00	0.00	4,591.33	0.00	60.00	2,076.67
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	1,047.68	1,333.68	0.00	0.00	1,466.32
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	149.88	149.88	0.00	322.97	1,147.15
10E050	2220	4100	00 000000	RCHS IMC Supplies	3,500.00	0.00	137.31	0.00	112.69	3,250.00
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,906.00	0.00	471.95	0.00	-35.07	1,469.12
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	1,070.00	1,188.47	0.00	247.33	5,064.20
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	0.00	0.00	0.00	3,072.55	1,827.45
10E050	2220	4300	00 000000	RCHS IMC Books	4,700.00	260.19	260.19	0.00	3,636.95	802.86
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	700.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,000.00	82.19	82.19	0.00	0.00	1,917.81
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	144.00	156.00
10E040	2220	4700	00 000000	RCMS IMC Software	1,000.00	0.00	0.00	0.00	0.00	300.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	4---	--	-----	30,626.00	2,609.94	3,623.67	0.00	7,501.42	19,500.91
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	0.00	33,415.76	0.00	-33,415.76
10E500	2230	3140	00	500000	Title I Scoring	33,800.00	1,820.00	1,820.00	0.00	31,980.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	595.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----	34,555.00	1,820.00	35,235.76	0.00	0.00	-680.76
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	615,182.00	29,551.05	122,445.57	627.22	9,146.66	482,962.55
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	7,000.00	682.69	1,335.87	0.00	5,664.13
10E---	2310	1---	--	-----	7,000.00	682.69	1,335.87	0.00	0.00	5,664.13
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	15,000.00	0.00	13,500.00	0.00	1,500.00
10E010	2310	3180	00	000000	BOE Reg Chicago	17,000.00	0.00	6,091.00	0.00	3.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	14,000.00	0.00	0.00	155.00	13,845.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	500.00	0.00	0.00	1.00	499.00
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	143.00	143.00	0.00	3,357.00
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	21,000.00	2,495.86	7,823.84	0.00	7.00
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	3---	--	-----	71,100.00	2,638.86	27,557.84	0.00	166.00	43,376.16
10E010	2310	4100	00	000000	9,500.00	960.00	1,010.00	0.00	5.00	8,485.00
10E010	2310	4110	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	960.00	1,010.00	0.00	5.00	8,585.00
10E010	2310	5500	00	000000	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	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	162,676.00	13,231.74	39,695.22	0.00	0.00	122,980.78
10E010	2320	1110	00	000000	43,493.00	4,336.52	16,147.38	0.00	0.00	27,345.62
10E---	2320	1---	--	-----	206,169.00	17,568.26	55,842.60	0.00	0.00	150,326.40
10E010	2320	2110	00	000000	16,090.00	1,534.04	4,602.12	0.00	0.00	11,487.88
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	14,320.00	751.00	2,643.00	0.00	0.00	11,677.00
10E---	2320	2---	--	-----	30,410.00	2,285.04	7,245.12	0.00	0.00	23,164.88
10E010	2320	3190	00	000000	5,000.00	2,778.00	2,823.00	383.85	3.00	1,790.15
10E010	2320	3230	00	000000	500.00	0.00	58.00	0.00	1.00	441.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	5,000.00	1,188.00	1,188.00	0.00	0.00	3,812.00
10E010	2320	3260	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3320	00	000000	2,500.00	583.72	905.27	17.78	3.00	1,573.95
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	15,500.00	4,549.72	4,974.27	401.63	7.00	10,117.10
10E010	2320	4100	00	000000	10,000.00	26.26	571.56	0.00	4.00	9,424.44
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	4---	--	-----	10,500.00	26.26	571.56	0.00	4.00	9,924.44
10E010	2320	5500	00	000000	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	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	125,717.00	10,151.86	30,455.58	0.00	0.00	95,261.42
10E070	2330	1100	00	000000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E100	2330	1100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E010	2330	1110	00	000000	44,987.00	906.65	1,431.35	0.00	0.00	43,555.65
10E070	2330	1110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E100	2330	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	0.00	918.34	2,641.84	0.00	0.00	-2,641.84

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	September	2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2330	1110	00	470000	21st Century Sec Sal	7,250.00	665.07	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	0.00	0.00	0.00	0.00	10,500.00
10E---	2330	1---	--	-----	214,704.00	12,641.92	35,973.84	0.00	0.00	0.00	178,730.16
10E010	2330	2110	00	000000	Asst Supt TRS	12,500.00	1,176.94	3,530.82	0.00	0.00	8,969.18
10E070	2330	2110	00	000000	21st Century TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	13,000.00	750.00	1,830.00	0.00	0.00	11,170.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.50	1.50	0.00	0.00	-1.50
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2330	2---	--	-----	31,006.00	1,927.44	5,362.32	0.00	0.00	0.00	25,643.68
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	1,500.00	175.00	175.00	0.00	0.00	1,325.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	500.00	0.00	0.00	0.00	3.00	497.00
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	3,500.00	175.00	175.00	0.00	3.00	0.00	3,322.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	220.00	0.00	0.00	0.00	0.00	220.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E510	2330	4100	00	510000	Pre K Adm Supp	350.00	0.00	0.00	0.00	0.00	350.00
10E---	2330	4---	--	-----	970.00	0.00	0.00	0.00	0.00	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	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	0.00	885.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	138,000.00	13,729.68	37,489.32	0.00	0.00	100,510.68
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,565.00	918.32	2,996.20	0.00	0.00	-431.20
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,800.00	0.00	8,404.92	0.00	0.00	30,395.08
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,500.00	0.00	0.00	0.00	0.00	10,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	2331	1---	--	-----	189,865.00	14,648.00	48,890.44	0.00	0.00	140,974.56
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,591.72	3,632.32	0.00	0.00	12,367.68
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Admin PI Sec Ben	6.00	0.50	1.50	0.00	0.00	4.50
10E280	2331	2200	00	280000 Sp Ed Ins Ben	21,600.00	1,390.50	4,684.50	0.00	0.00	16,915.50
10E510	2331	2200	00	510000 Admin PI Sec Ben	10.00	0.00	0.00	0.00	0.00	10.00
10E---	2331	2---	--	-----	37,616.00	2,982.72	8,318.32	0.00	0.00	29,297.68
10E110	2331	3190	00	110000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	20,500.00	0.00	7,689.40	0.00	0.00	12,810.60
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,200.00	167.95	167.95	0.00	20.05	1,012.00
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	26.35	2.22	0.00	2,471.43
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	53.42	53.42	0.00	-2.00	5,548.58
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	31,800.00	2,221.37	9,937.12	2.22	18.05	21,842.61
10E110	2331	4100	00	110000 PI Adm Supplies	341.00	0.00	269.43	0.00	0.00	71.57
10E510	2331	4100	00	510000 PI Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00	446.90	691.40	0.00	3,135.40	4,273.20
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----	19,941.00	446.90	960.83	0.00	3,135.40	15,844.77
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	908,081.00	63,754.18	208,170.13	403.85	3,342.45	696,164.57
10E020	2410	1100	00	000000 RCES Prin Sal	281,875.00	22,922.40	67,725.48	0.00	0.00	214,149.52
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 RCMS Principal Sal	147,855.00	11,877.94	35,633.82	0.00	0.00	112,221.18
10E050	2410	1100	00	000000 RCHS Principal Salary	200,000.00	15,935.76	47,807.28	0.00	0.00	152,192.72
10E020	2410	1110	00	000000 RCES Sec Sal	115,000.00	9,810.15	30,049.44	0.00	0.00	84,950.56
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	2410	1110	00	000000	RCMS Secretarial Sal	48,045.00	3,902.92	13,360.13	0.00	34,684.87
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	82,000.00	5,370.76	17,486.95	0.00	64,513.05
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	250.00	58.86	58.86	0.00	191.14
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	780.00	780.00	0.00	-780.00
10E---	2410	1---	--	-----		875,025.00	70,658.79	212,901.96	0.00	662,123.04
10E020	2410	2110	00	000000	RCES Prin TRS	32,000.00	2,657.54	6,064.02	0.00	25,935.98
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	1,377.06	2,754.10	0.00	14,601.90
10E050	2410	2110	00	000000	RCHS Principal TRS	23,000.00	1,847.52	4,508.26	0.00	18,491.74
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	3,359.00	9,847.00	0.00	14,853.00
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	682.00	1,766.00	0.00	5,434.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	18,700.00	1,292.00	3,457.50	0.00	15,242.50
10E---	2410	2---	--	-----		122,956.00	11,215.12	28,396.88	0.00	94,559.12
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	5,564.00	0.00	7,584.42	2,791.56	-4,811.98
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	7,900.00	0.00	7,778.16	2,557.56	-2,435.72
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	10,000.00	0.00	9,988.63	2,382.56	-2,371.19
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	96.00	96.00	0.00	354.00
10E050	2410	3240	00	000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	0.00	1.00	1,499.00
10E030	2410	3320	00	000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	RCMS Principal Travel	1,000.00	0.00	0.00	1.00	999.00
10E050	2410	3320	00	000000	RCHS Principal Travel	1,500.00	0.00	0.00	1.00	1,499.00
10E020	2410	3400	00	000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	133.00	133.00	1,867.00	0.00
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	337.46	337.46	456.55	2,205.99

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2410	3---	--	-----	37,814.00	566.46	25,917.67	0.00	10,058.23	1,838.10
10E020	2410	4100	00	000000	RCES Prin Off Supplies	5,000.00	142.41	142.41	309.99	4,547.60
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	355.97	535.96	0.00	4,364.04
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	163.91	469.21	6,070.14	7,460.65
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	25,900.00	662.29	1,147.58	0.00	6,380.13	18,372.29
10E020	2410	5500	00	000000	RCES Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	748.72	2,251.28
10E050	2410	5500	00	000000	RCHS Principal Equip	1,158.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	--	-----	5,158.00	0.00	0.00	0.00	748.72	4,409.28
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	46.00	0.00	1,954.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	199.00	621.63	6.30	72.07
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----	4,200.00	199.00	667.63	6.30	0.00	3,526.07
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	83,301.66	269,031.72	6.30	17,187.08	784,827.90
10E010	2520	1110	00	000000	Fiscal Service Salaries	135,000.00	8,170.24	30,317.86	0.00	104,682.14
10E---	2520	1---	--	-----	135,000.00	8,170.24	30,317.86	0.00	0.00	104,682.14
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	751.00	1,833.00	0.00	18,167.00
10E---	2520	2---	--	-----	20,000.00	751.00	1,833.00	0.00	0.00	18,167.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds	
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	35,000.00	2,420.62	15,063.96	0.00	13,041.51	6,894.53
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	18,833.00	0.00	1.00	-18,734.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	23.32	23.32	0.00	1.00	975.68
10E---	2520	3---	--	-----		36,100.00	2,443.94	33,920.28	0.00	13,043.51	-10,863.79
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	1,012.04	1,603.21	0.00	2.00	2,394.79
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	1,012.04	1,603.21	0.00	2.00	2,394.79
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	35,107.00	0.00	550.95	0.00	0.00	34,556.05
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	0.00	11,910.98	0.00	0.00	-11,910.98
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	0.00	2,779.00	0.00	0.00	-2,779.00
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	190.61	0.00	0.00	-190.61
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	0.00	372.20	0.00	0.00	-372.20
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	589.38	0.00	754.00	-1,343.38
10E---	2521	4---	--	-----		35,107.00	0.00	16,393.12	0.00	754.00	17,959.88
10E342	2530	3190	00	000000	ESSER II Construction Services	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E---	2530	3---	--	-----		200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E020	2540	1110	00	000000	RCES Cust Sal	200,000.00	18,720.58	43,997.06	0.00	0.00	156,002.94
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	15,513.52	36,517.77	0.00	0.00	109,482.23
10E050	2540	1110	00	000000	RCHS Custodial Salary	253,000.00	22,731.54	51,576.63	0.00	0.00	201,423.37
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	347.75	2,423.19	0.00	0.00	1,576.81
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	116.60	116.60	0.00	0.00	4,883.40
10E---	2540	1---	--	-----		614,000.00	57,429.99	137,323.75	0.00	0.00	476,676.25
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	754.00	1,842.00	0.00	0.00	18,158.00
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	2,110.00	5,350.00	0.00	0.00	16,250.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	32,000.00	3,612.00	9,016.00	0.00	0.00	22,984.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	2---	--	-----	73,600.00	6,476.00	16,208.00	0.00	0.00	57,392.00
10E110	2540	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10E050	2540	3200	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2540	3---	--	-----	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10E110	2540	4100	00	110000	1,000.00	0.00	0.00	0.00	1.00	999.00
10E220	2540	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	19,500.00	287.21	287.21	0.00	0.00	19,212.79
10E342	2540	4100	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	4100	00	510000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	25,000.00	248.14	840.05	0.00	0.00	24,159.95
10E030	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	7,000.00	129.14	396.30	0.00	0.00	6,603.70
10E050	2540	4650	00	000000	35,000.00	794.18	2,059.88	0.00	0.00	32,940.12
10E020	2540	4660	00	000000	135,000.00	14,821.69	36,380.85	0.00	0.00	98,619.15
10E030	2540	4660	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	75,000.00	7,234.94	19,274.67	0.00	0.00	55,725.33
10E050	2540	4660	00	000000	85,000.00	12,020.59	29,553.45	0.00	0.00	55,446.55
10E---	2540	4---	--	-----	413,500.00	35,535.89	88,792.41	0.00	1.00	324,706.59
10E110	2540	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E342	2540	5500	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10E070	2550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	12,000.00	7,112.49	7,142.60	0.00	0.00	4,857.40
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	4,700.00	411.43	4,647.96	0.00	0.00	52.04
10E500	2550	1110	00	500000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E110	2550	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	92,700.00	7,523.92	11,790.56	0.00	0.00	80,909.44
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	2,000.00	102.00	1,035.17	1,112.83	-148.00
10E070	2550	3310	00	000000	21st Century Field Trip	35,000.00	0.00	0.00	1.00	34,999.00
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	1.00	-1.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Century Trans Serv	6,700.00	0.00	0.00	1.00	6,699.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	65,000.00	5,757.12	5,757.12	1.00	59,241.88
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	10,000.00	1,111.92	3,291.05	275.00	6,433.95
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		120,300.00	6,971.04	10,083.34	1,392.83	108,823.83
10E080	2550	4100	00	000000	Van Supplies	4,000.00	116.33	1,873.91	764.31	1,361.78
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	8,000.00	0.00	0.00	2.00	7,998.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	43.43	124.78	0.00	2,875.22
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	233.20	669.28	0.00	5,830.72
10E---	2550	4---	--	-----		21,500.00	392.96	2,667.97	766.31	18,065.72
10E342	2550	5500	00	000000	ESSER II Transportation Equip	7,545.00	0.00	0.00	0.00	7,545.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	445,000.00	0.00	0.00	0.00	445,000.00
10E---	2550	5---	--	-----		452,545.00	0.00	0.00	0.00	452,545.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,500.00	0.00	0.00	0.00	8,500.00
10E420	2560	1110	00	420000	Food Service Salary	372,000.00	29,421.69	76,738.54	0.00	295,261.46
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	1,300.00	0.00	480.00	0.00	820.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	7,000.00	2,453.75	2,651.75	0.00	4,348.25
10E---	2560	1---	--	-----		388,800.00	31,875.44	79,870.29	0.00	308,929.71
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	75,000.00	5,809.68	15,538.68	0.00	59,461.32
10E---	2560	2---	--	-----		75,000.00	5,809.68	15,538.68	0.00	59,461.32
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	0.00	0.00	1.00	2,299.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	2,346.00	0.00	-2,346.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		2,400.00	0.00	2,346.00	2.00	52.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	500.00	0.00	0.00	0.00	500.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	400,000.00	61,831.11	64,333.43	469,185.31	-133,518.74
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	500.00	0.00	0.00	0.00	500.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----		402,000.00	61,831.11	64,333.43	469,185.31	-131,518.74
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	1,800.00
10E---	25--	----	--	-----		3,223,352.00	226,223.25	513,021.90	485,146.96	2,225,183.14
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	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	1,000.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	1,200.00	2.00	1,098.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	3,300.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		5,600.00	0.00	1,200.00	3.00	4,397.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	1.00	999.00
10E070	2620	4100	00 000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	-- -----		2,000.00	0.00	0.00	0.00	1.00	1,999.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	1.00	299.00
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,234.80	0.00	0.00	265.20
10E010	2630	3410	00 000000	District Wide Phone System	11,500.00	784.42	2,250.73	0.00	0.00	9,249.27
10E010	2630	3420	00 000000	District Wide Internet	20,000.00	1,360.00	8,492.20	0.00	0.00	11,507.80
10E---	2630	3---	-- -----		38,300.00	2,144.42	16,977.73	0.00	1.00	21,321.27
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2630	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	70,000.00	0.00	27,511.56	0.00	0.00	42,488.44
10E010	2660	1110	00 000000	District Comp Tech Salary	100,000.00	15,488.17	40,088.89	0.00	0.00	59,911.11
10E---	2660	1---	-- -----		170,000.00	15,488.17	67,600.45	0.00	0.00	102,399.55
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	21,600.00	1,501.00	5,283.00	0.00	0.00	16,317.00
10E---	2660	2---	-- -----		21,600.00	1,501.00	5,283.00	0.00	0.00	16,317.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	65,645.00	0.00	26,015.54	0.00	16,910.75	22,718.71
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	8,725.00	0.00	8,710.45	0.00	0.00	14.55
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	28.00	0.00	0.00	472.00
10E---	2660	3---	-- -----		75,870.00	0.00	34,753.99	0.00	16,910.75	24,205.26
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	325.00	1,781.84	0.00	0.00	73,218.16
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	1,203.72	1,796.28
10E---	2660	4---	-- -----		78,000.00	325.00	1,781.84	0.00	1,203.72	75,014.44
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	6,210.00	30,504.00	0.00	0.00	-10,504.00
10E---	2660	5---	-- -----		20,000.00	6,210.00	30,504.00	0.00	0.00	-10,504.00
10E---	26--	----	-- -----		417,870.00	25,668.59	158,101.01	0.00	18,119.47	241,649.52
10E070	2900	1100	00 000000	21st Century Fac Sal	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E470	2900	1100	00 470000	21st Century Sal	24,000.00	4,488.00	7,523.25	0.00	0.00	16,476.75
10E---	2900	1---	-- -----		64,000.00	4,488.00	7,523.25	0.00	0.00	56,476.75
10E070	2900	2110	00 000000	21st Century Fac TRS	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E470	2900	2110	00 470000	21st Century TRS	5,000.00	1,028.82	1,724.60	0.00	0.00	3,275.40
10E---	2900	2---	-- -----		13,500.00	1,028.82	1,724.60	0.00	0.00	11,775.40
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	0.00	1.00	3,499.00
10E070	3000	3190	00	000000	21st Century Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	8,000.00	0.00	70.00	80.00	7,850.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	0.00	0.00	4,000.00
10E470	3000	3190	00	470000	21st Century Pur Serv	225.00	0.00	0.00	0.00	225.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	8,000.00	33.30	33.30	0.00	7,966.70
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	3,000.00	0.00	0.00	0.00	3,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	163.52	711.72	0.00	-711.72
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	0.00	0.00	0.00	2,500.00
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		30,225.00	196.82	815.02	81.00	29,328.98
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	90.00	2.00	408.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	8,000.00	0.00	0.00	0.00	8,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	12,500.00	13,963.34	17,398.32	38,879.00	-72,257.63
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	179.80	431.41	0.00	-431.41
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	0.00	0.00	0.00	8,150.00
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	0.00	0.00	67.72	17,932.28
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		48,650.00	14,143.14	17,919.73	38,946.72	-37,198.76

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	5500	00	110000	PI Equipment	2,000.00	39,129.00	40,028.00	0.00	1,570.00	-39,598.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		4,000.00	39,129.00	40,028.00	0.00	1,570.00	-37,598.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,000.00	0.00	8,633.17	0.00	0.00	-5,633.17
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	43,000.00	3,467.48	3,467.48	0.00	0.00	39,532.52
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	337.50	0.00	0.00	-337.50
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		46,000.00	3,467.48	12,438.15	0.00	0.00	33,561.85
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	0.00	352.46	0.00	0.00	-322.46
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	5,000.00	402.00	402.00	0.00	0.00	4,598.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	0.00	864.00	0.00	0.00	4,320.00
10E510	3002	2200	00	510000	PreK Block Com Prior	5,000.00	488.00	488.00	0.00	0.00	4,512.00
10E---	3002	2---	--	-----		15,214.00	890.00	2,106.46	0.00	0.00	13,107.54
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	0.00	317.05	0.00	0.00	182.95
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	3,250.00	0.00	0.00	67.72	25.98	3,156.30
10E---	3002	4---	--	-----		3,750.00	0.00	317.05	67.72	25.98	3,339.25
10E---	30--	----	--	-----		500,083.00	82,785.40	141,333.30	39,014.44	30,659.29	289,075.97
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	480.00	480.00	0.00	0.00	20.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	7,100.00	225.00	2,100.00	0.00	0.00	5,000.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3700	1300	00	500000						
				Title I St Joe Tutor Sal	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E530	3700	1300	00	530000						
				Title II St Joe Tutoring	2,000.00	330.00	330.00	0.00	0.00	1,670.00
10E---	3700	1---	--	-----	32,100.00	1,035.00	2,910.00	0.00	0.00	29,190.00
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	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000						
				Title II St Joe Reg	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E530	3700	3190	00	530000						
				NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000						
				Title IV St Joe Pur Serv	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	0.00	0.00	0.00	0.00
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	0.00	6,054.00	0.00	0.00	18,049.00
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	316.00	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	693.15	693.15	0.00	0.00	11,306.85
10E---	3700	4---	--	-----	18,800.00	1,009.15	13,141.25	0.00	0.00	5,658.75
10E---	37--	----	--	-----	78,783.00	2,044.15	22,105.25	0.00	0.00	56,677.75
10E150	4120	3190	00	150000						
				IDEA Flow thru SESE	550,000.00	91,768.34	183,536.68	0.00	0.00	366,463.32
10E150	4120	3190	01	150000						
				IDEA Flow Thru SESE PreSchool	35,000.00	5,581.16	11,162.32	0.00	0.00	23,837.68
10E---	4120	3---	--	-----	585,000.00	97,349.50	194,699.00	0.00	0.00	390,301.00
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
10E---	41--	----	--	-----	585,000.00	97,349.50	194,699.00	0.00	0.00	390,301.00
10E010	4210	6740	00	000000						
				Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000						
				IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000						
				IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	601,000.00	101,970.00	203,940.00	0.00	397,060.00	
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	
10E260	4220	6780	00	000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6840	00	000000	Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	2,000.00	
10E---	4220	6---	--	-----	603,000.00	101,970.00	203,940.00	0.00	0.00	399,060.00	
10E---	42--	----	--	-----	603,000.00	101,970.00	203,940.00	0.00	0.00	399,060.00	
1-E---	----	----	--	-----	21,526,287.00	1,861,995.99	5,001,210.72	43,887.51	927,703.02	15,553,485.75	
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	0.00	325.00	0.00	249,675.00	
20E---	2530	5---	--	-----	250,000.00	0.00	325.00	0.00	0.00	249,675.00	
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	17,295.01	22,187.87	0.00	3.00	17,809.13
20E020	2540	3190	00	000000	RCES Maint Agreement	18,000.00	745.94	1,020.94	0.00	4.00	16,975.06
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	1,186.34	1,186.34	0.00	4.00	9,809.66
20E050	2540	3190	00	000000	RCHS Purchase Services	20,000.00	2,970.75	4,685.25	0.00	3.00	15,311.75
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00	
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00	
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	11,000.00	788.91	4,096.45	0.00	1.00	6,902.55
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	629.90	1,758.71	0.00	1.00	6,240.29
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	22,000.00	2,137.06	11,638.81	0.00	1.00	10,360.19
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E020	2540	3230	00	000000	RCES Repair/Maint	9,000.00	0.00	0.00	0.00	8.00	8,992.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	9.00	3,991.00
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	7,000.00	0.00	0.00	0.00	9.00	6,991.00
20E010	2540	3250	00	000000	District Maint Rental	10,000.00	0.00	250.00	0.00	0.00	9,750.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	42.56	0.00	0.00	457.44
20E020	2540	3700	00	000000	RCES Water/Sewer	11,500.00	1,119.70	1,399.64	0.00	0.00	10,100.36
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	728.11	1,731.69	0.00	0.00	5,768.31

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	1,938.62	4,606.28	0.00	15,393.72
20E---	2540	3---	--	-----		207,550.00	29,540.34	54,604.54	0.00	152,900.46
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	466.08	749.97	47.41	14,180.62
20E020	2540	4100	00	000000	RCES Cust Supp	30,000.00	2,246.56	3,775.75	0.00	26,195.25
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	939.44	1,238.87	0.00	18,731.13
20E050	2540	4100	00	000000	RCHS Custodial Supplies	30,000.00	2,836.88	4,092.79	0.00	25,386.92
20E220	2540	4100	00	220000	IEMA Security Grant Supp	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	5,993.00
20E010	2540	4640	00	000000	District Maint Fuel	3,050.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--	-----		104,050.00	6,488.96	9,857.38	47.41	93,536.92
20E010	2540	5500	00	000000	District Maint Equip	25,000.00	0.00	0.00	0.00	24,884.67
20E020	2540	5500	00	000000	RCES Cust Equipment	2,000.00	0.00	0.00	0.00	1,994.00
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	12,000.00	6,800.00	6,800.00	0.00	5,196.00
20E050	2540	5500	00	000000	RCHS Classrm Equip	15,000.00	0.00	0.00	0.00	14,996.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		54,000.00	6,800.00	6,800.00	0.00	47,070.67
20E010	2540	6100	00	000000	Building Lease Agreement Princ	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
20E---	2540	6---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	100,000.00	7,639.55	16,198.70	0.00	83,801.30
20E---	2541	1---	--	-----		100,000.00	7,639.55	16,198.70	0.00	83,801.30
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	10,000.00	750.00	1,830.00	0.00	8,170.00
20E---	2541	2---	--	-----		10,000.00	750.00	1,830.00	0.00	8,170.00
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	549.00
20E---	2541	3---	--	-----		550.00	0.00	0.00	0.00	549.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	2,000.00	28.92	82.50	0.00	1,917.50
20E---	2541	4---	--	-----		2,000.00	28.92	82.50	0.00	1,917.50
20E010	2541	5520	00	000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000	District Summer Maint Sal	70,000.00	2,349.52	34,960.00	0.00	35,040.00
20E---	2542	1---	--	-----		70,000.00	2,349.52	34,960.00	0.00	35,040.00
20E010	2542	2200	00	000000	Summer Maint Ins Ben	3,000.00	0.00	0.00	0.00	3,000.00
20E---	2542	2---	--	-----		3,000.00	0.00	0.00	0.00	3,000.00
20E010	2542	3190	00	000000	District Summer Maint Pur Serv	300,000.00	78,710.00	110,507.27	0.00	189,487.73
20E010	2542	3320	00	000000	District Summer Maint Trav	600.00	0.00	132.25	0.00	467.75
20E---	2542	3---	--	-----		300,600.00	78,710.00	110,639.52	0.00	189,955.48
20E010	2542	4100	00	000000	District Summer Maint Supp	175,000.00	3,775.54	15,903.74	0.00	159,085.26

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	4---	--	-----	175,000.00	3,775.54	15,903.74	0.00	11.00	159,085.26
20E010	2542	5500	00	000000	16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E---	2542	5---	--	-----	16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E---	25--	----	--	-----	1,292,750.00	136,082.83	251,201.38	47.41	801.62	1,040,699.59
2-E---	----	----	--	-----	1,292,750.00	136,082.83	251,201.38	47.41	801.62	1,040,699.59
30E010	5200	6200	00	000000	1,622,964.00	0.00	0.00	0.00	959,904.18	663,059.82
30E010	5200	6250	00	000000	2,000.00	0.00	0.00	0.00	584.00	1,416.00
30E---	5200	6---	--	-----	1,624,964.00	0.00	0.00	0.00	960,488.18	664,475.82
30E---	52--	----	--	-----	1,624,964.00	0.00	0.00	0.00	960,488.18	664,475.82
30E010	5300	6100	00	000000	1,090,000.00	0.00	0.00	0.00	85,000.00	1,005,000.00
30E---	5300	6---	--	-----	1,090,000.00	0.00	0.00	0.00	85,000.00	1,005,000.00
30E---	53--	----	--	-----	1,090,000.00	0.00	0.00	0.00	85,000.00	1,005,000.00
3-E---	----	----	--	-----	2,714,964.00	0.00	0.00	0.00	1,045,488.18	1,669,475.82
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	52,000.00	5,150.26	13,643.94	0.00	0.00	38,356.06
40E080	2550	1110	61	000000	435,000.00	29,881.21	59,547.59	0.00	0.00	375,452.41
40E080	2550	1110	70	000000	105,000.00	10,131.01	26,297.69	0.00	0.00	78,702.31
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	75,000.00	5,187.99	5,607.41	0.00	0.00	69,392.59
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	350.00	60.00	60.00	0.00	0.00	290.00
40E080	2550	1210	61	000000	20,000.00	1,155.00	1,155.00	0.00	0.00	18,845.00
40E620	2550	1210	00	620000	5,400.00	769.67	893.42	0.00	0.00	4,506.58
40E080	2550	1310	00	000000	45,000.00	1,117.23	1,673.02	0.00	0.00	43,326.98
40E---	2550	1---	--	-----	737,750.00	53,452.37	108,878.07	0.00	0.00	628,871.93
40E080	2550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	12.00	611.00	613.00	0.00	0.00	-601.00
40E080	2550	2200	61	000000	98,000.00	5,943.80	11,897.80	0.00	0.00	86,102.20
40E080	2550	2200	70	000000	7,815.00	611.00	1,693.00	0.00	0.00	6,122.00
40E620	2550	2200	00	620000	7,000.00	724.69	725.36	0.00	0.00	6,274.64
40E---	2550	2---	--	-----	112,827.00	7,890.49	14,929.16	0.00	0.00	97,897.84
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	3,500.00	940.00	1,380.00	0.00	521.00	1,599.00
40E620	2550	3190	00	620000	12,000.00	609.28	609.28	0.00	1.00	11,389.72

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3210	00 000000	Trans Trash P/U	1,500.00	115.86	463.44	0.00	0.00	1,036.56
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	3,970.60	9,054.05	0.00	14,954.35	16,991.60
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,700.00	10.00	166.13	0.00	4,833.87	-300.00
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	0.00	0.00	500.00	2,500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	871.98	1,806.97	0.00	3,693.03	500.00
40E---	2550	3---	--		71,800.00	6,517.72	13,479.87	0.00	24,504.25	33,815.88
40E080	2550	4100	00 000000	Trans Supplies	155,000.00	9,925.89	20,663.94	0.00	59,820.95	74,515.11
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	1,784.12	1,784.12	0.00	215.88	4,500.00
40E080	2550	4640	00 000000	Trans Fuel	200,000.00	6,728.54	12,835.16	0.00	137,204.92	49,959.92
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--		366,950.00	18,438.55	35,283.22	0.00	202,241.75	129,425.03
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	86,299.13	447,527.32	0.00	226,746.00	896,510.68
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	86,299.13	447,527.32	0.00	226,746.00	896,510.68
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	0.00	39.86	0.00	0.00	260.14
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	5.61	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	0.00	21.16	0.00	0.00	553.84
50E340	1100	2130	00 340000		0.00	0.00	1.86	0.00	0.00	-1.86

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2130	00	470000	21st Century FICA	500.00	2.98	392.44	0.00	107.56
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	21st Century Med	360.00	0.00	96.84	0.00	263.16
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	1.38	31.01	0.00	-31.01
50E470	1100	2140	00	470000	21st Century Med	600.00	19.08	369.62	0.00	230.38
50E---	1100	2---	--	-----		5,835.00	29.05	1,338.14	0.00	4,496.86
50E020	1110	2120	00	000000	RCES IMRF	61,000.00	1,125.09	1,438.09	0.00	59,561.91
50E020	1110	2130	00	000000	RCES FICA	600.00	847.59	1,004.91	0.00	-404.91
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	31,000.00	3,084.91	8,216.46	0.00	22,783.54
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		92,600.00	5,057.59	10,659.46	0.00	81,940.54
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	1,570.29	4,539.61	0.00	13,960.39
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	1,570.29	4,539.61	0.00	73,960.39
50E110	1125	2120	00	110000	Pre K IMRF	4,300.00	592.00	2,567.68	0.00	1,732.32
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	479.56	479.56	0.00	4,395.44
50E110	1125	2130	00	110000	Pre K FICA	3,200.00	295.04	1,256.64	0.00	1,943.36
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	11.28	11.28	0.00	-11.28
50E510	1125	2130	00	510000	Pre K FICA	5,400.00	208.80	208.80	0.00	5,191.20
50E110	1125	2140	00	110000	Pre K Medicare	4,500.00	170.69	829.46	0.00	3,670.54
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	2.64	2.64	0.00	-2.64
50E510	1125	2140	00	510000	Pre K Medicare	1,550.00	295.12	295.12	0.00	1,254.88
50E---	1125	2---	--	-----		23,825.00	2,055.13	5,651.18	0.00	18,173.82
50E050	1130	2120	00	000000	RCHS IMRF	60,000.00	384.88	681.28	0.00	59,318.72
50E050	1130	2130	00	000000	RCHS FICA	50.00	0.00	157.32	0.00	-107.32
50E050	1130	2140	00	000000	RCHS Medicare	20,000.00	1,917.19	5,126.79	0.00	14,873.21
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		80,050.00	2,302.07	5,965.39	0.00	74,084.61
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E530	1170	2120	00	530000	0.00	487.23	487.23	0.00	0.00	-487.23
50E530	1170	2130	00	530000	0.00	234.79	234.79	0.00	0.00	-234.79
50E330	1170	2140	00	330000	1,000.00	0.00	171.56	0.00	0.00	828.44
50E530	1170	2140	00	530000	160.00	99.75	99.75	0.00	0.00	60.25
50E---	1170	2---	--	-----	1,160.00	821.77	993.33	0.00	0.00	166.67
50E---	11--	----	--	-----	281,970.00	11,835.90	29,147.11	0.00	0.00	252,822.89
50E140	1203	2120	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	13,750.00	1,632.22	4,106.98	0.00	0.00	9,643.02
50E140	1204	2130	00	140000	7,000.00	837.71	2,025.50	0.00	0.00	4,974.50
50E140	1204	2140	00	140000	2,100.00	195.92	473.72	0.00	0.00	1,626.28
50E---	1204	2---	--	-----	22,850.00	2,665.85	6,606.20	0.00	0.00	16,243.80
50E140	1205	2120	00	140000	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000	4,000.00	262.80	653.91	0.00	0.00	3,346.09
50E---	1205	2---	--	-----	4,133.00	262.80	653.91	0.00	0.00	3,479.09
50E280	1206	2120	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	500.00	7.07	16.86	0.00	0.00	483.14
50E---	1213	2---	--	-----	500.00	7.07	16.86	0.00	0.00	483.14
50E140	1216	2120	00	140000	76.00	165.98	165.98	0.00	0.00	-89.98
50E280	1216	2120	00	280000	4,000.00	356.98	963.18	0.00	0.00	3,036.82
50E140	1216	2130	00	140000	50.00	83.88	83.88	0.00	0.00	-33.88
50E280	1216	2130	00	280000	2,000.00	217.69	539.49	0.00	0.00	1,460.51
50E140	1216	2140	00	140000	11.00	19.62	19.62	0.00	0.00	-8.62
50E280	1216	2140	00	280000	800.00	50.92	126.16	0.00	0.00	673.84
50E---	1216	2---	--	-----	6,937.00	895.07	1,898.31	0.00	0.00	5,038.69
50E140	1220	2120	00	140000	14,000.00	1,095.27	2,155.83	0.00	0.00	11,844.17
50E140	1220	2130	00	140000	6,400.00	607.31	1,066.71	0.00	0.00	5,333.29
50E140	1220	2140	00	140000	8,700.00	898.13	2,177.73	0.00	0.00	6,522.27
50E---	1220	2---	--	-----	29,100.00	2,600.71	5,400.27	0.00	0.00	23,699.73
50E100	1250	2120	00	100000	28,000.00	2,355.01	7,443.33	0.00	0.00	20,556.67
50E500	1250	2120	00	500000	24,500.00	1,100.10	1,100.10	0.00	0.00	23,399.90
50E100	1250	2130	00	100000	8,700.00	1,233.44	3,651.22	0.00	0.00	5,048.78
50E500	1250	2130	00	500000	2,700.00	484.97	484.97	0.00	0.00	2,215.03
50E100	1250	2140	00	100000	8,000.00	290.42	1,039.94	0.00	0.00	6,960.06

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	1250	2140	00	500000	Title I Medicare Prior	867.00	265.19	265.19	0.00	601.81
50E---	1250	2---	--	-----	72,767.00	5,729.13	13,984.75	0.00	0.00	58,782.25
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
50E---	12--	----	--	-----	139,387.00	12,160.63	28,940.94	0.00	0.00	110,446.06
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	189.68	189.68	0.00	-189.68
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	200.00	100.68	100.68	0.00	99.32
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,000.00	737.73	2,095.91	0.00	5,904.09
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000	Ag 3 Circles Med	200.00	0.00	0.00	0.00	200.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	1,028.09	2,386.27	0.00	0.00	6,113.73
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,800.00	1,446.14	4,338.43	0.00	13,461.57
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	766.42	2,299.30	0.00	6,200.70
50E410	1459	2140	00	410000	JROTC Instructor Med	2,200.00	179.22	537.70	0.00	1,662.30
50E---	1459	2---	--	-----	28,500.00	2,391.78	7,175.43	0.00	0.00	21,324.57
50E---	14--	----	--	-----	37,000.00	3,419.87	9,561.70	0.00	0.00	27,438.30
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	85.00	6.11	18.67	0.00	66.33
50E---	1500	2---	--	-----	85.00	6.11	18.67	0.00	0.00	66.33
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.56	7.52	0.00	37.48
50E---	1505	2---	--	-----	45.00	2.56	7.52	0.00	0.00	37.48
50E050	1509	2140	00	000000	RCHS Pep Club Med	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	RCHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2130	00	000000	HS Golf FICA	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	400.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	90.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
50E050	1513	2120	00	000000	RCHS Dance IMRF	260.00	0.00	0.00	0.00	260.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1513	2130	00 000000	RCCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00 000000	RCCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	-- -----		455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00 000000	RCCHS Girls Tennis FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00 000000	RCCHS Girls Tennis Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	-- -----		302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00 000000	RCCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00 000000	RCCHS Volleyball Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00 000000	RCCHS Volleyball Medi	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1521	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1522	2120	00 000000	RCCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	RCCHS Grls Basketball Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00 000000	RCCHS Grls Basketballl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	-- -----		540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00 000000	RCCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	RCCHS Girls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	-- -----		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	RCCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCCHS Girls Softball FICA	0.00	10.88	10.88	0.00	0.00	-10.88
50E050	1524	2140	00 000000	RCCHS Girls Softball Medicare	150.00	2.50	2.50	0.00	0.00	147.50
50E---	1524	2---	-- -----		150.00	13.38	13.38	0.00	0.00	136.62
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	RCCHS 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	RCCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	RCCHS 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	RCCHS Football IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00 000000	RCCHS Football FICA	1,020.00	155.00	170.34	0.00	0.00	849.66
50E050	1531	2140	00 000000	RCCHS Football Coach Medicare	415.00	36.25	39.84	0.00	0.00	375.16
50E---	1531	2---	-- -----		1,465.00	191.25	210.18	0.00	0.00	1,254.82
50E050	1532	2120	00 000000	RCCHS Boys Basketball IMRF	10.00	13.67	13.67	0.00	0.00	-3.67
50E050	1532	2130	00 000000	RCCHS Boys Basketball FICA	375.00	11.02	11.02	0.00	0.00	363.98
50E050	1532	2140	00 000000	RCCHS Boys Basketball Medicare	115.00	33.11	33.11	0.00	0.00	81.89
50E---	1532	2---	-- -----		500.00	57.80	57.80	0.00	0.00	442.20
50E050	1533	2120	00 000000	RCCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	RCCHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	RCCHS Boys Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1536	2140	00	000000	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----	830.00	0.00	0.00	0.00	0.00	830.00
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	50.00	2.52	7.56	0.00	0.00	42.44
50E---	1540	2---	--	-----	50.00	2.52	7.56	0.00	0.00	42.44
50E040	1550	2130	00	000000	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	286.00	0.00	0.00	0.00	0.00	286.00
50E040	1551	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----	336.00	0.00	0.00	0.00	0.00	336.00
50E040	1560	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	710.00	0.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00	000000	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,325.00	0.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	555.00	0.00	13.00	0.00	0.00	542.00
50E---	1561	2---	--	-----	555.00	0.00	13.00	0.00	0.00	542.00
50E040	1562	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	-- -----		165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.16	9.52	0.00	0.00	45.48
50E---	1575	2---	-- -----		55.00	3.16	9.52	0.00	0.00	45.48
50E040	1576	2140	00 000000	RCMS Student Council Med	50.00	1.48	3.56	0.00	0.00	46.44
50E---	1576	2---	-- -----		50.00	1.48	3.56	0.00	0.00	46.44
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	-- -----		60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00 000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	166.00	0.00	0.00	0.00	0.00	166.00
50E---	1582	2---	-- -----		166.00	0.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	275.00	34.21	51.33	0.00	0.00	223.67
50E---	1583	2---	-- -----		275.00	34.21	51.33	0.00	0.00	223.67
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	5.72	15.36	0.00	0.00	62.64
50E---	1585	2---	-- -----		78.00	5.72	15.36	0.00	0.00	62.64
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.99	8.07	0.00	0.00	36.93
50E---	1586	2---	-- -----		45.00	2.99	8.07	0.00	0.00	36.93
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	-- -----		465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	4.32	12.04	0.00	0.00	52.96
50E---	1589	2---	-- -----		65.00	4.32	12.04	0.00	0.00	52.96
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	55.08	164.12	0.00	0.00	485.88
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	250.00	29.18	86.98	0.00	0.00	163.02
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.84	20.36	0.00	0.00	69.64
50E---	1590	2---	-- -----		990.00	91.10	271.46	0.00	0.00	718.54
50E040	1591	2140	00 000000	RCMS BAND MED	45.00	4.26	12.62	0.00	0.00	32.38
50E---	1591	2---	-- -----		45.00	4.26	12.62	0.00	0.00	32.38
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	20.00
50E---	1599	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	--	-----	14,370.00	420.86	712.07	0.00	0.00	13,657.93
50E050	1700	2120	00	000000	RCMS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	RCMS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	RCMS Dr Ed Medicare	2,000.00	220.75	331.41	0.00	1,668.59
50E---	1700	2---	--	-----	2,000.00	220.75	331.41	0.00	0.00	1,668.59
50E---	17--	----	--	-----	2,000.00	220.75	331.41	0.00	0.00	1,668.59
50E010	1800	2140	00	000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	TAOEP IMRF	2,000.00	248.20	248.20	0.00	1,751.80
50E750	1900	2120	00	750000	TAOEP IMRF	450.00	0.00	454.52	0.00	-4.52
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	128.20	128.20	0.00	1,371.80
50E750	1900	2130	00	750000	TAOEP FICA	212.00	0.00	234.24	0.00	-22.24
50E550	1900	2140	00	550000	TAOEP Med	750.00	29.98	29.98	0.00	720.02
50E750	1900	2140	00	750000	TAOEP Med	50.00	0.00	54.76	0.00	-4.76
50E---	1900	2---	--	-----	4,962.00	406.38	1,149.90	0.00	0.00	3,812.10
50E---	19--	----	--	-----	4,962.00	406.38	1,149.90	0.00	0.00	3,812.10
50E550	2110	2120	00	550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	242.86	242.86	0.00	-242.86
50E020	2110	2130	00	000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	1,250.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	128.92	128.92	0.00	-128.92
50E010	2110	2140	00	000000	Social Worker Med	750.00	43.67	43.67	0.00	706.33
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	400.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	30.14	30.14	0.00	-30.14
50E---	2110	2---	--	-----	4,550.00	445.59	445.59	0.00	0.00	4,104.41
50E020	2120	2120	00	000000	RCES Guid IMRF	300.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00	000000	RCMS Guidance IMRF	3,000.00	557.86	1,119.70	0.00	1,880.30
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	150.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	RCMS Guidance FICA	1,500.00	258.04	525.96	0.00	974.04
50E070	2120	2130	00	000000	21st Century IMRF	10.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	133.36	358.04	0.00	1,391.96
50E040	2120	2140	00	000000	RCMS Guid Medicare	615.00	106.13	202.77	0.00	412.23
50E050	2120	2140	00	000000	RCMS Guidance Medicare	1,800.00	157.44	368.98	0.00	1,431.02
50E070	2120	2140	00	000000	21st Century Med	15.00	0.00	0.00	0.00	15.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	9,140.00	1,212.83	2,575.45	0.00	0.00	6,564.55
50E010	2130	2120	00	000000	District Nurse Aide IMRF	5,800.00	537.28	1,543.48	0.00	4,256.52
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	278.72	799.96	0.00	2,700.04
50E010	2130	2140	00	000000	District Nurse Medicare	2,100.00	197.12	559.59	0.00	1,540.41
50E---	2130	2---	--	-----	11,400.00	1,013.12	2,903.03	0.00	0.00	8,496.97
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	310.28	854.17	0.00	3,145.83
50E---	2150	2---	--	-----	4,000.00	310.28	854.17	0.00	0.00	3,145.83
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	72,000.00	831.22	2,025.13	0.00	69,974.87
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	435.79	1,018.28	0.00	8,481.72
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	101.91	238.11	0.00	761.89
50E---	2190	2---	--	-----	82,500.00	1,368.92	3,281.52	0.00	0.00	79,218.48
50E---	21--	----	--	-----	111,590.00	4,350.74	10,059.76	0.00	0.00	101,530.24
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	15.35	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	8.06	99.20	0.00	0.80
50E470	2210	2130	00	470000	21st Century FICA	100.00	0.00	87.15	0.00	12.85
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00

Account Level					2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2210	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	15.00	0.00	0.00	0.00	0.00	15.00
50E100	2210	2140	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	100.00	0.00	6.36	0.00	0.00	93.64
50E120	2210	2140	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	100.00	0.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	100.00	0.00	0.00	0.00	0.00	100.00
50E340	2210	2140	00	340000	500.00	33.40	204.70	0.00	0.00	295.30
50E342	2210	2140	00	000000	0.00	58.22	58.22	0.00	0.00	-58.22
50E470	2210	2140	00	470000	50.00	0.00	46.62	0.00	0.00	3.38
50E480	2210	2140	00	480000	136.00	0.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	0.00	3.05	3.05	0.00	0.00	-3.05
50E510	2210	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	26.00	0.00	0.00	0.00	0.00	26.00
50E570	2210	2140	00	570000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	1,937.00	118.08	765.87	0.00	0.00	1,171.13
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	7,400.00	0.00	0.00	0.00	0.00	7,400.00
50E050	2220	2120	00	000000	4,800.00	0.00	358.98	0.00	0.00	4,441.02
50E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
50E050	2220	2130	00	000000	2,600.00	0.00	188.54	0.00	0.00	2,411.46
50E020	2220	2140	00	000000	1,000.00	87.41	249.21	0.00	0.00	750.79
50E040	2220	2140	00	000000	850.00	35.34	97.98	0.00	0.00	752.02
50E050	2220	2140	00	000000	1,000.00	0.00	192.62	0.00	0.00	807.38
50E---	2220	2---	--	-----	20,150.00	122.75	1,087.33	0.00	0.00	19,062.67
50E340	2230	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----	22,087.00	240.83	1,853.20	0.00	0.00	20,233.80
50E010	2310	2120	00	000000	700.00	25.30	101.58	0.00	0.00	598.42
50E010	2310	2130	00	000000	400.00	42.09	81.21	0.00	0.00	318.79

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Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2310	2140	00 000000	BOE Treas/Sec Med	150.00	9.84	18.98	0.00	0.00	131.02
50E---	2310	2---	--		1,250.00	77.23	201.77	0.00	0.00	1,048.23
50E010	2320	2120	00 000000	Supt Office IMRF	69,300.00	429.59	1,809.09	0.00	0.00	67,490.91
50E010	2320	2130	00 000000	Supt Office FICA	3,000.00	268.87	987.76	0.00	0.00	2,012.24
50E010	2320	2140	00 000000	Supt Office Medicare	2,800.00	241.49	759.70	0.00	0.00	2,040.30
50E---	2320	2---	--		75,100.00	939.95	3,556.55	0.00	0.00	71,543.45
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	64,500.00	105.90	167.18	0.00	0.00	64,332.82
50E070	2330	2120	00 000000	21st Century Sec IMRF	150.00	0.00	49.93	0.00	0.00	100.07
50E100	2330	2120	00 100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,000.00	107.26	306.98	0.00	0.00	693.02
50E470	2330	2120	00 470000	21st Century IMRF	900.00	77.67	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	33.07	65.60	0.00	0.00	2,734.40
50E070	2330	2130	00 000000	21st Century FICA	100.00	0.00	26.51	0.00	0.00	73.49
50E100	2330	2130	00 100000	Title I Admin FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2130	00 110000	PreK Administrative FICA	650.00	55.68	159.21	0.00	0.00	490.79
50E470	2330	2130	00 470000	21st Century FICA	600.00	41.24	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	155.64	453.37	0.00	0.00	2,546.63
50E070	2330	2140	00 000000	21st Century Med	100.00	0.00	6.20	0.00	0.00	93.80
50E100	2330	2140	00 100000	Title I Adm Medicare	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2140	00 110000	PreK Adm Med	200.00	13.02	37.22	0.00	0.00	162.78
50E470	2330	2140	00 470000	21st Century Med	200.00	9.65	14.76	0.00	0.00	185.24
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	0.19	0.00	0.00	-0.19
50E---	2330	2---	--		75,300.00	599.13	1,471.49	0.00	0.00	73,828.51
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	107.26	348.37	0.00	0.00	-348.37
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	6,000.00	0.00	981.69	0.00	0.00	5,018.31
50E510	2331	2120	00 510000	PI Adm Sec IMRF	1,135.00	0.00	1.58	0.00	0.00	1,133.42
50E110	2331	2130	00 110000	PI Sec FICA	0.00	55.66	179.87	0.00	0.00	-179.87
50E280	2331	2130	00 280000	Sp Ed Sec FICA	3,000.00	0.00	442.23	0.00	0.00	2,557.77
50E510	2331	2130	00 510000	PI Adm Fica	383.00	0.00	0.82	0.00	0.00	382.18
50E110	2331	2140	00 110000	PI Sec Med	200.00	13.02	42.07	0.00	0.00	157.93
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,850.00	189.40	612.95	0.00	0.00	2,237.05
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	365.34	2,609.77	0.00	0.00	10,978.23
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	September Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	23--	----	--	-----	165,238.00	1,981.65	7,839.58	0.00	0.00	157,398.42
50E020	2410	2120	00	000000 RCES Principal IMRF	72,000.00	1,152.70	3,516.68	0.00	0.00	68,483.32
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 RCMS Principal IMRF	67,000.00	455.87	1,560.49	0.00	0.00	65,439.51
50E050	2410	2120	00	000000 RCHS Principal IMRF	69,000.00	584.79	1,999.97	0.00	0.00	67,000.03
50E020	2410	2130	00	000000 RCES Principal FICA	8,000.00	603.30	1,834.75	0.00	0.00	6,165.25
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 RCMS Principal FICA	4,000.00	241.97	828.31	0.00	0.00	3,171.69
50E050	2410	2130	00	000000 RCHS Principal FICA	8,000.00	372.24	1,104.45	0.00	0.00	6,895.55
50E020	2410	2140	00	000000 RCES Principal Medicare	5,500.00	446.75	1,319.64	0.00	0.00	4,180.36
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 RCMS Principal Medicare	4,000.00	227.88	707.50	0.00	0.00	3,292.50
50E050	2410	2140	00	000000 RCHS Principal Medicare	4,000.00	299.84	893.01	0.00	0.00	3,106.99
50E---	2410	2---	--	-----	241,500.00	4,385.34	13,764.80	0.00	0.00	227,735.20
50E010	2490	2140	00	000000 Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	241,500.00	4,385.34	13,764.80	0.00	0.00	227,735.20
50E010	2520	2120	00	000000 Fiscal Service IMRF	32,500.00	954.29	3,541.15	0.00	0.00	28,958.85
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	503.26	1,781.17	0.00	0.00	5,218.83
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	117.71	416.58	0.00	0.00	1,583.42
50E---	2520	2---	--	-----	41,500.00	1,575.26	5,738.90	0.00	0.00	35,761.10
50E020	2540	2120	00	000000 RCES Cust IMRF	80,000.00	2,178.57	5,373.25	0.00	0.00	74,626.75
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000 RCMS Custodial IMRF	12,500.00	1,811.98	4,265.28	0.00	0.00	8,234.72
50E050	2540	2120	00	000000 RCHS Custodial IMRF	20,000.00	2,661.45	6,030.55	0.00	0.00	13,969.45
50E020	2540	2130	00	000000 RCES Cust FICA	14,000.00	1,152.08	2,759.34	0.00	0.00	11,240.66
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000 RCMS Custodial FICA	9,000.00	856.84	2,066.68	0.00	0.00	6,933.32
50E050	2540	2130	00	000000 RCHS Custodial FICA	12,000.00	1,413.00	3,109.28	0.00	0.00	8,890.72
50E020	2540	2140	00	000000 RCES Cust Med	3,000.00	269.44	645.34	0.00	0.00	2,354.66
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000 RCMS Custodial Med	2,000.00	200.39	483.34	0.00	0.00	1,516.66
50E050	2540	2140	00	000000 RCHS Custodial Med	3,000.00	330.51	727.21	0.00	0.00	2,272.79
50E---	2540	2---	--	-----	155,500.00	10,874.26	25,460.27	0.00	0.00	130,039.73
50E010	2541	2120	00	000000 District Maint IMRF	15,000.00	892.30	1,892.00	0.00	0.00	13,108.00
50E010	2541	2130	00	000000 District Maint FICA	10,000.00	472.85	978.04	0.00	0.00	9,021.96
50E010	2541	2140	00	000000 District Maint Med	2,250.00	110.58	228.74	0.00	0.00	2,021.26
50E---	2541	2---	--	-----	27,250.00	1,475.73	3,098.78	0.00	0.00	24,151.22
50E010	2542	2120	00	000000 District Summer Maint IMRF	3,500.00	150.84	1,816.42	0.00	0.00	1,683.58
50E010	2542	2130	00	000000 District Summer Maint FICA	3,500.00	139.89	2,145.79	0.00	0.00	1,354.21

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	32.71	501.81	0.00	0.00	498.19
50E---	2542	2---	-- -----		8,000.00	323.44	4,464.02	0.00	0.00	3,535.98
50E070	2550	2120	00 000000	21st Century Trans IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2120	00 000000	Trans IMRF	7,000.00	834.83	1,891.83	0.00	0.00	5,108.17
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	120,000.00	3,476.89	6,941.89	0.00	0.00	113,058.11
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,183.31	3,071.55	0.00	0.00	11,928.45
50E100	2550	2120	00 100000	Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00 110000	PreK Trans IMRF	12,000.00	830.72	834.24	0.00	0.00	11,165.76
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	750.00	48.06	542.87	0.00	0.00	207.13
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00 510000	Prek Trans IMRF	12.00	0.00	0.00	0.00	0.00	12.00
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	9,500.00	607.79	671.22	0.00	0.00	8,828.78
50E070	2550	2130	00 000000	21st Century Trans FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E080	2550	2130	00 000000	Trans FICA	3,500.00	397.72	957.10	0.00	0.00	2,542.90
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	25,000.00	1,826.99	3,506.40	0.00	0.00	21,493.60
50E080	2550	2130	70 000000	Trans Sec FICA	9,000.00	626.51	1,628.83	0.00	0.00	7,371.17
50E100	2550	2130	00 100000	Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00 110000	PreK Trans FICA	7,500.00	421.51	423.38	0.00	0.00	7,076.62
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	125.00	23.67	284.57	0.00	0.00	-159.57
50E500	2550	2130	00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00 510000	Prek Trans FICA	8.00	0.00	0.00	0.00	0.00	8.00
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,000.00	355.53	386.68	0.00	0.00	3,613.32
50E070	2550	2140	00 000000	21st Century Trans Med	75.00	0.00	0.00	0.00	0.00	75.00
50E080	2550	2140	00 000000	Trans Medicare	800.00	93.04	223.87	0.00	0.00	576.13
50E080	2550	2140	61 000000	Trans Reg Driv Med	5,000.00	427.24	820.05	0.00	0.00	4,179.95
50E080	2550	2140	70 000000	Trans Sec Med	3,000.00	146.51	380.91	0.00	0.00	2,619.09
50E100	2550	2140	00 100000	Summer School MED	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00 110000	PreK Trans Med	1,000.00	98.60	99.04	0.00	0.00	900.96
50E470	2550	2140	00 470000	21st Century Trans Med	100.00	5.53	66.55	0.00	0.00	33.45
50E500	2550	2140	00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00 510000	Prek Tran Med	2.00	0.00	0.00	0.00	0.00	2.00
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,000.00	83.14	90.42	0.00	0.00	909.58
50E---	2550	2---	-- -----		225,422.00	11,487.59	22,821.40	0.00	0.00	202,600.60
50E510	2551	2130	00 510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00 510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	73,262.00	3,480.46	9,007.05	0.00	0.00	64,254.95
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	250.00	0.00	56.07	0.00	0.00	193.93
50E070	2560	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E420	2560	2130	00	420000	19,000.00	1,877.90	4,552.93	0.00	0.00	14,447.07
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	150.00	0.00	29.76	0.00	0.00	120.24
50E070	2560	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000	5,000.00	439.24	1,064.81	0.00	0.00	3,935.19
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	50.00	0.00	6.96	0.00	0.00	43.04
50E---	2560	2---	--	-----	98,312.00	5,797.60	14,717.58	0.00	0.00	83,594.42
50E---	25--	----	--	-----	555,984.00	31,533.88	76,300.95	0.00	0.00	479,683.05
50E070	2620	2120	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E470	2620	2120	00	470000	200.00	0.00	0.00	0.00	0.00	200.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2620	2---	--	-----	725.00	0.00	0.00	0.00	0.00	725.00
50E010	2660	2120	00	000000	14,400.00	1,809.02	4,682.42	0.00	0.00	9,717.58
50E010	2660	2130	00	000000	5,000.00	861.27	2,108.31	0.00	0.00	2,891.69
50E010	2660	2140	00	000000	2,500.00	201.44	666.07	0.00	0.00	1,833.93
50E---	2660	2---	--	-----	21,900.00	2,871.73	7,456.80	0.00	0.00	14,443.20
50E---	26--	----	--	-----	22,625.00	2,871.73	7,456.80	0.00	0.00	15,168.20
50E070	2900	2120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E470	2900	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E470	2900	2130	00	470000	600.00	0.00	0.00	0.00	0.00	600.00
50E070	2900	2140	00	000000	275.00	0.00	34.75	0.00	0.00	240.25
50E470	2900	2140	00	470000	100.00	61.28	70.55	0.00	0.00	29.45
50E---	2900	2---	--	-----	1,725.00	61.28	105.30	0.00	0.00	1,619.70
50E---	29--	----	--	-----	1,725.00	61.28	105.30	0.00	0.00	1,619.70
50E070	3000	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,500.00	84.25	2,282.64	0.00	6,217.36
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	1,609.00	1,002.66	1,002.66	0.00	606.34
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	5,000.00	42.91	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	13.02	13.02	0.00	-13.02
50E510	3000	2130	00	510000	PreK 0-3 FICA	992.00	513.57	513.57	0.00	478.43
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	26.65	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	3.05	3.05	0.00	-3.05
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	561.00	253.29	253.29	0.00	307.71
50E---	3000	2---	--	-----		20,362.00	1,939.40	5,760.62	0.00	14,601.38
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	150.00	0.00	59.56	0.00	90.44
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	100.00	0.00	31.64	0.00	68.36
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	0.00	106.99	0.00	393.01
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	44.00	38.88	38.88	0.00	5.12
50E---	3002	2---	--	-----		794.00	38.88	237.07	0.00	556.93
50E---	30--	----	--	-----		21,156.00	1,978.28	5,997.69	0.00	15,158.31
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	13.95	72.85	0.00	427.15
50E340	3700	2130	00	340000	ESSER St Joe FICA	300.00	29.76	29.76	0.00	270.24
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	20.46	101.06	0.00	-101.06
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	3.27	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	6.97	6.97	0.00	93.03
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	100.00	4.79	23.64	0.00	76.36
50E---	3700	2---	--	-----		1,325.00	79.20	251.33	0.00	1,073.67
50E---	37--	----	--	-----		1,325.00	79.20	251.33	0.00	1,073.67

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Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
5-E---	----	----	----		1,622,919.00	75,947.32	193,472.54	0.00	0.00	1,429,446.46
60E010	2530	3190	00 000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	100,000.00	7,891.00	7,891.00	0.00	1.00	92,108.00
60E---	2530	5---	--		100,000.00	7,891.00	7,891.00	0.00	1.00	92,108.00
60E---	25--	----	--		100,000.00	7,891.00	7,891.00	0.00	1.00	92,108.00
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		100,000.00	7,891.00	7,891.00	0.00	1.00	92,108.00
80E320	1100	1100	00 320000	Tort Regular Salaries	528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	1100	1---	--		528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	11--	----	--		528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1400	1---	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	14--	----	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2190	1110	00 320000	Tort Supervision Sal	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	2190	1---	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	21--	----	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	8,006.24	26,085.23	0.00	15.00	301,976.77
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	333,603.00	84.00	260,570.97	0.00	1.00	73,031.03
80E320	2365	3810	00 320000	Unemployment Ins	15,816.00	0.00	0.00	0.00	0.00	15,816.00
80E---	2365	3---	--		677,496.00	8,090.24	286,656.20	0.00	16.00	390,823.80
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	3,000.00	3,000.00	0.00	0.00	-3,000.00

Account Level				2021-22	September 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2367	3---	--	-----	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00
80E320	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	677,496.00	11,090.24	289,656.20	0.00	16.00	387,823.80
80E320	2540	1110	00	320000	Tort Custodian Salaries	169,758.00	0.00	0.00	0.00	169,758.00
80E---	2540	1---	--	-----	169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	42,000.00	0.00	0.00	0.00	42,000.00
80E---	2560	1---	--	-----	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	25--	----	--	-----	211,758.00	0.00	0.00	0.00	0.00	211,758.00
8-E---	----	----	--	-----	1,567,254.00	11,090.24	289,656.20	0.00	16.00	1,277,581.80
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	86,906.80	90,695.05	140.00	7.00
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	86,906.80	90,695.05	140.00	7.00	49,157.95
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	40.80	692.50	0.00	1,489.00
90E---	2530	4---	--	-----	5,000.00	40.80	692.50	0.00	1,489.00	2,818.50
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	145,000.00	86,947.60	91,387.55	140.00	1,496.00	51,976.45
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	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	145,000.00	86,947.60	91,387.55	140.00	1,496.00	51,976.45
--E---	----	----	--	-----	30,539,958.00	2,266,254.11	6,282,346.71	44,074.92	2,202,251.82	22,011,284.55
Grand Revenue Totals					31,362,652.00	4,721,687.75	13,667,272.45	0.00	0.00	17,695,379.55
Grand Expense Totals					30,539,958.00	2,266,254.11	6,282,346.71	44,074.92	2,202,251.82	22,011,284.55
Grand Totals					822,694.00	2,455,433.64	7,384,925.74	44,074.92	2,202,251.82	4,315,905.00
					Profit	Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 2291

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

Richland County Community Unit School District #1 State Money Pending

FY21

Program	FY21	Date of Voucher
St Aide-3001	\$ 472,236.00	10/5/2021
Special Ed Priv Facility-3100 *	\$ 7,567.50	9/24/2021
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	\$ 8,339.02	9/24/2021
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 16,168.36	6/16/21 9/24/21
Transportation Regular-3500 *	\$ 187,589.97	9/28/2021
Transportation Spec Ed-3510 *	\$ 34,588.00	9/28/2021
TAOEP 3695	\$ 6,086.00	10/4/2021
Early Childhood-3705	\$ 45,686.00	10/6/2021
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
Other Fed Program/DIGITAL 4999		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 778,260.85	\$778,260.85
10/21/2021		

*M-cats \$ 229,745.47

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
08/05/21	6,000,000.00	09/02/21	0.01%	46.11
08/26/21	5,400,000.00	09/23/21	0.01%	41.50
*CDARS				
Total	11,400,000.00			87.61 Interest

1% Sales Tax

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

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

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

Includes first Jasper County

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



WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that allow them to excel in the classroom; and,

WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to a quality education and a foundation for a successful future; and,

WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion that Illinois continues to produce quality, career ready students; and,

WHEREAS, the Illinois Principals Association, which represents over 6,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, during the 2021-2022 school year, the Illinois Principals Association will celebrate 50 years dedicated to developing, supporting, and advocating for innovative school leaders; and,

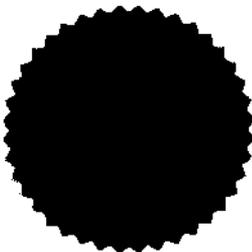
WHEREAS, school principals and learning leaders have faced unprecedented challenges related to COVID-19 during the 2019-2020 and 2020-2021 school years, and worked tirelessly to provide uninterrupted learning during an ongoing pandemic; and,

WHEREAS, we must continue to encourage, support, and recognize our school leaders who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 24-30, 2021, as Principals Week and Friday, October 29, 2021, as Principals Day in Illinois to recognize principals for all that they do to help our children learn and succeed.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

*Done at the Capitol in the City of Springfield,
this FIFTEENTH day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY-ONE, and of the State of Illinois,
two hundred and THIRD.*



Debra White
SECRETARY OF STATE

JB Pritzker
GOVERNOR

Resolution to Commend Mrs. Kelsie Barnes

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, counties of Clay, Jasper, Lawrence, Richland, and Wayne, Illinois approved a resolution on October 21, 2021, to commend and express gratitude to Mrs. Kelsie Barnes for her service to education and the community as a member of the Richland County Community Unit School District No. 1 Board of Education.

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WHEREAS, Mrs. Kelsie Barnes served as a member of Richland County Community Unit School District No. 1 Board of Education since being elected in April of 2019, serving as Vice President in 2021, and

WHEREAS, Mrs. Barnes served on the board that oversaw substantial improvements to school district facilities which included a complete renovation of the high school, and

WHEREAS, Mrs. Barnes advocated for all students by expanding learning opportunities inside and outside of the classroom, and

WHEREAS, the community and students of all Richland County are indebted to Mrs. Barnes for providing outstanding educational opportunities to the residents of the Richland County School District.

THEREFORE, the Board of Education recognizes the dedication and commitment put forth by Mrs. Kelsie Barnes and thanks you for your unselfish service on behalf of the students and community of Richland County.

WHEREUPON, this Resolution was duly approved by roll call vote as follows: **Yea**: Mr. Dennis Anderson, Mr. Norm Henderson, Mr. Marc Leist, Mrs. Cindy Lockley, Mr. Doug Schneider, Mr. Jeff Wilson.

Nay: None. **Absent**: None

DATED THIS 21ST DAY OF OCTOBER 2021

FOR AND ON BEHALF OF:

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
BOARD OF EDUCATION

Mr. Jeff Wilson, President
Board of Education