

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

**Regular Meeting
Thursday, June 17, 2021
Richland County High School Science Commons Area
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	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings of the Regular meeting of Tuesday, May 18, 2021	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of February 20, 2020	
	C. * Perusal of Closed Session Minutes	
	D. * Communication	
	1. * Thank You from Amanda Brinkley	13
	2. * Thank You from Shelby Gardner	14
	3. Thank You from Brenda Jenner	16
	E. * May FOIA Log	18
	F. * Building, Discipline, & Athletic Reports	
	1. * RCES	19
	2. * RCMS	21
	3. * RCHS	26
	4. * Special Education	32
V.	Financial Reports	
	A. Treasurer's Report	33
	B. Balance Sheet	34
	C. Approval of Bills and Payroll	39
	D. All Other Financial Reports	
	1. Comparison of Funds - May 2020 with May 2021	114
	2. Monthly Financial Report	115
	3. Financial Update/Review	172
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. RCCU #1 School Opening Plan 2021-2022	175
	2. Pre-K Center Update	
	3. Update on Naming the Theater at RCHS	
	4. Update from the Richland County Tennis Association	
	5. Vacation	
	B. Assistant Superintendent's Report	
VII.	Unfinished Business	
VIII.	Public Hearing	

A.	Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B.	Hear Testimony and Consider Amended FY21 Budget	187
C.	Adjourn Public Hearing and Convene to Regular Meeting	
IX.	New Business	
A.	Approve Amended FY21 Budget	188
B.	Approve Resolution providing for the issue of not to exceed \$15,035,000 of General Obligation Refunding School Bonds (Alternate Revenue Source) of the District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of the bonds to Bernardi Securities, Inc.	189
C.	Approve Resolution providing for the issue of not to exceed \$28,195,000 General Obligation Refunding Bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to Bernardi Securities, Inc.	232
D.	Approve Resolution authorizing and directing the execution of one or more escrow agreements in connection with the issue of General Obligation Refunding School Bonds and General Obligation Refunding School Bonds (Alternate Revenue Source) of the District	269
E.	Approve Property/Casualty/Liability/Work Comp Insurance	295
F.	Approve Head Start Agreement	300
G.	Job Description(s)	308
H.	Appoint Authorized Agent for IMRF	314
X.	Enter Executive Session	
A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Consider Matters of Negotiation	
C.	To Discuss Matters of Possible or Pending Litigation	
D.	To Discuss Matters of Closed Session Minutes	
XI.	Exit Executive Session	
XII.	Resignation(s)	
A.	RCMS Physical Education Teacher	
B.	RCMS Assistant Wrestling Coach	
XIII.	Employment	
A.	RCMS Guidance Counselor	
B.	RCMS Math Teacher	
C.	RCMS Teacher Assistant	
D.	Increase in Hours for RCMS Secretary	
E.	8th Grade Girls' Basketball Coach	
F.	RCMS Assistant/JV Girls' Basketball Coach	
G.	Summer Worker	
XIV.	Approve 2021-22 Educational Support Staff Wages	315
XV.	Approve 2021-22 Substitute Pay Rates	316
XVI.	Adjournment	

I. Call to Order and Pledge of Allegiance – The meeting was called to order at the hour of 6:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was held in the Science Commons Area 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: Absent
Kelsie Barnes: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Absent
Doug Schneider: Present
Jeff Wilson: Present

Present: 5, Absent: 2.

III. Recognition and Comments from Employees and Public

III.A. 2021 Illinois State Scholars – the board recognized the 2021 Illinois State Scholars from Richland County High School. The 12 students named as Illinois State Scholars include Zoe Alexander, Nicholas Baker, Riley Doll, Shelby Gardner, Isabella Hamilton, Colin Kocher, Olivia Nix, Jacob Pampe, Dakota Quillen, Jennifer Runyon, Keen Simpson, and Colby Steber.

III.B. FBLA Presentation – FBLA students gave a presentation of a recap of this year highlighting service projects and competitions.

III.C. Recording Secretary Sonja Music presented a letter from RCHS Teacher Mark Anselment to the board. Mr. Anselment's letter expressed his appreciation to the board and administration for their support during his years as teacher and coach for the Richland County High School.

IV. * Consent Agenda

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

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

IV.A. * Minutes of Previous Meetings – the regular and closed minutes of the regular meeting of Thursday, April 15, 2021 and special meeting of Wednesday, April 28, 2021.

IV.B. * Communication

IV.B.1. * Thank You from Cindy Blank

IV.B.2. * Thank You from Darla Johnson

IV.C. * April FOIA Log – one request was received in April from SmartProcure requesting information about the district’s vendors and purchasing records from January 19, 2021 to current date.

IV.D. * 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 Kelsie Barnes and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

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 \$671,049.24, to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status for the month of May 2021 is the same as for the month of April 2021.

V.D. All Other Financial Reports

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

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of \$572,013.74.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Discussion of Bond Refinancing – Mr. Simpson presented information regarding bond refinancing. The board will be exploring the development for parameters for a bond resolution to be presented next month.

VI.A.2. Board Member Training – Mr. Simpson presented information regarding board member training. This training will be scheduled for a later date. In addition to this, a special board meeting will be held with an IASB representative for board evaluation and goal setting process.

VI.A.3. Graduation Program – Mr. Simpson invited board members to participate in the RCHS graduation program scheduled for May 30, 2021 at 3:00 p.m.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve 2021-22 Student Fees

Motion to approve the student fees for the 2021-22 school year as presented. **Document Registry 21-05-01** This motion, made by Norm Henderson and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.B. Approve RCES Walking Track Bid

Motion to award the RCES Walking Track bid to Dolls, Inc. in the amount of \$48,000. **Document Registry 21-05-02** This motion, made by Marc Leist and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.C. Approve Consolidated District Plan/Title I Plan

Motion to approve the consolidated district plan as presented. **Document Registry 21-05-03** This motion, made by Kelsie Barnes and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.D. Approve Changes in 2021-22 Student Handbooks

Motion to approve the changes to student handbooks for the 2021-22 school year as presented. **Document Registry 21-05-04** This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.E. Approve Bank Bids

Motion to award the bank bids to Trustbank at the fixed interest rate of .40% for checking and money market accounts. **Document Registry 21-05-05** This motion, made by Doug Schneider and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.F. Approve Amended 2020-21 School Calendar

Motion to approve the amended 2020-21 school calendar as presented. **Document Registry 21-05-06** This motion, made by Kelsie Barnes and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.G. Approve Engagement with Bernardi Securities – no action

IX. Enter Executive Session

Motion to enter executive session at 8:06 p.m. This motion, made by Kelsie Barnes and seconded by Doug Schneider.

Dennis Anderson: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Absent, Doug Schneider: Yea, Jeff Wilson: Yea.

Yea: 5, Nay:0, Absent: 2

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

IX.B. Discuss Matters of Negotiation

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

IX.D. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session at 10:29 p.m. This motion, made by Kelsie Barnes and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Absent, Doug Schneider: Yea, Jeff Wilson: Yea.

XI. Leave(s) of Absence

XI.A. RCES Teacher(s) – The board acknowledged the family medical leave of absence for RCES Teachers Megan Anselment from April 22, 2021 through May 28, 2021 and Kelsey Gardner beginning the 2021-22 school year through September 30, 2021.

XI.B. RCES Paraprofessional – The board acknowledged the family medical leave of absence for RCES Paraprofessional Amanda Brinkley from April 30, 2021 through May 7, 2021.

XII. Notification(s) of Intent to Retire

Motion to approve the notifications of intent to retire of RCHS Teacher Lisa Billington effective September 23, 2025 along with her accumulated sick days increased to 360 days and the 6% early retirement incentive pay increase over the next four years; Rob Flanagan at the end of the 2024-25 school year with the 6% early retirement incentive pay increase over the next four years; and William Page effective 39 days into the 2025-26 school year in addition to increasing his sick days to 360 days and the 6% early retirement pay increase over the next four years. This motion, made by Doug Schneider and seconded by Kelsie Barnes, Passed.

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

Yea: 5, Nay: 0, Absent: 2

XIII. Resignation(s)

Motion to approve the resignations of RCHS Science Teacher Dave Berry, RCHS Social Studies Teacher Mark Anselment, and RCES Teacher Samantha Phillippe effective the end of the 2020-21 school year and RCHS Guidance Counselor Heather Lee effective June 16, 2021. This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Kelsie Barnes: yea, Norm Henderson: Yea, Marc Leist: Yea,

Cindy Lockley: Absent, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XIV. Employment

Motion to approve all of the recommended hiring the following for the 2021-22 school year: Blaize Kimmell as RCHS PE/Health Teacher; Ian Laughlin as RCHS Social Studies Teacher; Nicole Shan & Marissa Routien as RCES Teachers; Matthew Meredith as RCES Music Teacher; Jason Smith as Math Instructional Coach; and Ryan Roark as District Technology Coordinator. This motion, made by Doug Schneider and seconded by Marc Leist, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XIV.E. Paraprofessional(s)

Motion to approve Stefanie Short and Samantha Wingert as RCES Paraprofessionals for the 2021-22 school year. This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XIV.H. Math Interventionist

Motion to approve Lynn Fisher as Math Interventionist for the 2021-22 school year. This motion, made by Doug Schneider and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XIV.I. Food Service Staff Member(s)

Motion to approve Amy Siders and Kim Range as Food Service Staff Members and Crystal Green as Food Service Manager for the 2021-22 school year. This motion, made by Doug Schneider and seconded by Marc Leist, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XIV.K. Guidance Counselor(s)

Motion to approve Meghan McLeary as Guidance Counselor for the 2021-22 school year. This motion, made by Norm Henderson and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XIV.L. Custodian(s)

Motion to approve Jesse Thornton as RCHS Custodian effective May 24, 2021. This motion, made by Doug Schneider and seconded by Kelsie Barnes, Passed.

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

Yea: 5, Nay: 0, Absent: 2

XIV.M. Approve Summer Driver's Ed Instructors

Motion to approve Luke Carmody, Rick Franklin, Traci Gray, Brandis Grove, Shannon Hough, Greg McKinney, Travis Reider, Brandon Sparks, Jessica VanDyke, and Shannon Winters as Driver's Ed Instructors. This motion, made by Doug Schneider and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XIV.N. 2021-22 RCHS Additional Duty Assignments

Motion to approve the following RCHS additional duty assignments for the 2021-22 school year: Matt Music, Athletic Director; Chris Jones, Band Director; Nancy Deimel, Assistant Band Director; Julie Fleming & Jason Smith, Student Council Sponsors; Amy Rusk, Jeffrey Ryden, Chelsea Kermicle, Junior Class Sponsors; Mandy Ginder, Musical Director; Warren Weitkamp, Musical Music Director, Jeffrey Ryden, Musical Stage Director; Bryan Cummins, Musical Set Design; Joyce Fritschle, Musical Pianist; Sue Pixley, Musical Set Painting; Amy Rusk, Olnean Sponsor; Mickey Haynes, JROTC Drill Team; Roy Waldhoff, JROTC Rifle Team; Brenda Stallard, FBLA Sponsor; Martin Dunn, Head Scholastic Bowl Coach; Chelsea Puckett, Assistant Scholastic Bowl Coach; Matt Music, Head Football Coach; Emily Rusk, Head Volleyball Coach; Kayelee Deimel, Assistant Volleyball Coach; Char Eckenrode & Taylor Held, Volunteer Volleyball Coaches; Tara Racklin, Head Girls' Tennis Coach; Jennifer Burgener, Lynn Fisher, & Tiffany Groves, Volunteer Girls' Tennis Coaches; Amy Julian, Head Girls' Cross Country Coach; Shannon Hough, Volunteer Girls' & Boys' Cross Country Coach; Ian Laughlin, Head Boys' Cross Country Coach; Jason Burckhardt, Head Boys' Soccer Coach; Kady Stallard, Assistant Boys' Soccer Coach; Mitchel Burgener, Volunteer Boys' Soccer Coach; Rob Flanagan, Head Boys' Basketball Coach; Blaize Kimmell & Patrick Mehaffey, Assistant Boys' Basketball Coach; Josh Brown & Rick Franklin, Volunteer Boys' Basketball Coaches; Rachel Kinkade, Head Cheer Coach; Brooke Wheeler, Assistant Cheer Coach; Curt Nealis, Head Golf Coach; Dave Berry & Patrick Mehaffey, Volunteer Golf Coaches; Matt Powell, Volunteer Swimming Coach. This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

Motion to approve Rob Flanagan as RCHS Basketball Coach for the 2021-22 school year. This motion, made by Jeff Wilson and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Norm Henderson: Nay, Marc Leist: Nay, Kelsie Barnes: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 3, Nay: 2, Absent: 2

XIV.O. 2021-22 RCMS Additional Duty Assignments

Motion to approve the following RCMS additional duty assignments for the 2021-22 school year: J.D. Hubbard, Athletic Director; Bobbie Lathrop, Cross Country Coach; Keith Redman, Head Boys' Basketball Coach; Jillian Woods, Assistant Girls' Basketball

Coach; Emily Rusk, Head Volleyball Coach; Trisha Hires, Assistant Volleyball Coach; Brad Ameter & Hassan Steele, Co-Head Boys' Track Coaches; Hillary Cecil & Jillian Woods, Co-Head Girls' Track Coaches; Louis Gassmann, Assistant Track Coach; Donna Henby, Cheer Coach; Kendra Page, Shelley Mann, & Michelle Powell, Talent Show Sponsors; Jamie Tyler, Yearbook Sponsor; Mandy Houchin, Student Leadership Sponsor; and Eric Combs, Band Director. This motion, made by Norm Henderson and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XV. Adjournment

Motion to adjourn at 10:43 p.m. This motion, made by Kelsie Barnes and seconded by Doug Schneider, Passed.

Dennis Anderson: Absent, Cindy Lockley: Absent, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

Approved:

President: _____

Secretary: _____

I. Call to Order and Pledge of Allegiance – The meeting was called to order at the hour of 6:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was held in the Science Commons Area of the Richland County High School.

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

IV. Discussion of Senior Prank – the board discussed the senior prank that took place on Thursday, May 20, 2021 at the Richland County High School. Mr. Wilson announced that from this point forward students will not be allowed entry to the building to perform any such activity.

V. Superintendent's Report

V.A. New Board Member Training – Mr. Simpson announced that the new board member training has been rescheduled for Thursday, June 10th from 5:00 – 7:00 p.m.

V.B. Remote Learning for 2021-2022 – Mr. Simpson reviewed the new Illinois State Board of Education guidelines prioritizing in-person learning. Remote learning will only be offered to students in accordance with the ISBE resolution.

V.C. Pre-K Center – Mr. Simpson presented information about the possibility of developing a Pre-K center that would be attached to the Richland County Elementary School. If this project moves forward, it will be totally funded by federal stimulus dollars.

VI. New Business

VI.A. Approve Engagement for the Refinancing of Bonds

Motion to approve an engagement agreement with Bernardi Securities to handle the refinancing of the district's bonds. 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

VII. Enter Executive Session

Motion to enter a closed meeting at 6:31 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

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

VII.B. To Discuss Matters of Negotiation

VII.C. To Discuss Student Disciplinary Cases

VIII. Exit Executive Session

Motion to end the closed meeting at 10:39 p.m. 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

IX. Resignation(s)

Motion to approve the resignations of Chelsea Kermicle as Assistant Girls' Basketball Coach and Tracie Fisher as RCES Paraprofessional effective the end of the 2020-21 school year. 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. Employment

X.A. RCHS Social Studies Teacher

Motion to approve Dyllon Staley as RCHS Social Studies Teacher for the 2021-22 school year. 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

X.B. RCHS Girls' Basketball Coach(es) & Other Coaching Assignments

Motion to approve Ian Laughlin as Head Girls' Basketball Coach, Klay Wheeler as Assistant Girls' Basketball Coach, Brad Ameter and Chuck Snyder as Assistant Football Coaches, and Jeremiah Brown, David Denton, Ryan Denton, Brian Mitchell, Hassan Steele as Volunteer Football Coaches for the 2021-22 school year. This motion, made by Norm Henderson 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

X.C. RCMS Secretary

Motion to approve the transfer of Taylor Kingsbury from RCES Paraprofessional to RCMS Secretary effective August 16, 2021; hiring Madilyn Brinkley, Angie Shewmake, and Donna Rude as RCES Paraprofessionals effective August 16, 2021; the transfer of

Lynda Eagleson from RCES Paraprofessional to RCES Teacher Assistant effective August 16, 2021; and hiring Dakota Quillen as a 2021 summer worker. This motion, made by Doug Schneider 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

XI. Adjournment

Motion to adjourn at 10:48 p.m. 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

Approved:

President: _____

Secretary: _____

To: RCCU District,

Thank you for your support during this difficult time. The flowers sent were beautiful. I am so appreciative of your generosity.

Sincerely,
Amanda Brinkley
& family

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

RCHS + RCCU1 Board of Education,

Thank you so much for the recognition at the board meeting. I greatly appreciate the support that our school community provides for academic achievements. I would also like to say thank you for the American Eagle Silver Coin. It is amazing to know how myself and the other scholars are valued, and I am very grateful.

Shelby Gardner



Expressions
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Dear Richland County Comm.
Unit #1,

Thank you so much for
the engraved wooden
bell! It is so pretty and
I will treasure it for many
years to come. I have
enjoyed working for ¹⁶this
district and appreciate the
kindness shown to me through
the years. Thanks once again!

Educatio^{nally} yours,
Brenda Jenner



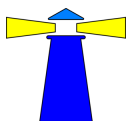
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WELL-MANAGED FORESTS

THANK YOU

17

May FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/7/2021	Jeremy Henderson	Requesting copies of contracts for the superintendent and assistant superintendent for the past ten years as well as supplemental payments made to each. Additional request of any penalties assessed to the district by TRS in the past ten years.	Contracts, check history, and TRS reports were emailed.	5/7/2021



RCES Building Report - June 2021

Enrollment Figures by Grade Level at the beginning of May 2021:											Totals
Pre-K	36	40	16	34	31						157
Kg	31	19	21	21	22	22	22				158
1st	22	20	22	19	22	22	22				149
2nd	23	23	23	22	23	23	12				149
Pri LD/MMI	1	3	4								8
3rd	21	23	20	22	23	12	20				141
4th	20	18	23	19	19	19					118
5th	23	23	14	24	22	21	23				150
Int LD/MMI	3	3	7								13
Total											1043

SESE Classes	
ECE	12
Off Site Location	10
Homebound	0
RCES/SESE Total	22

May Attendance Percentage:	
Kindergarten	91.14
1st Grade	94.44
2nd Grade	92.79
3rd Grade	94.39
4th Grade	92.04
5th Grade	91.17

May Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

RCES News and Events:

5/31 Memorial Day - No School

6/1 Behavior Reward Parties

6/3 Last day of student attendance, dismiss at 1:00 p.m.

6/4 Teacher Institute Day



Richland County Middle School - June 2021

Enrollment:	6th grade ~	140	
	7th grade ~	136	
	8th grade ~	137	
	Remote Learners	44	
	Offsite	17	
Discipline	In School Suspensions	3 Students @ 2 1/2 days	
	Out of School Suspensions	3 Students @ 8 1/2 days	
Monthly Activities:	June	3	8th Grade Promotion and Awards - 2 Sessions (IDPH guidelines)
	June	3	Last Day of Student Attendance
	June	4	Teacher Institute Day
	June	4	RCCU 1 Service Awards
Birthdays:	June	1	Julie Clodfelter
	June	10	Jill Woods
	June	23	June Doss
	June	29	Mandy Houchin
	July	9	Bobbie Lathrop
	July	16	Julie Rusk
	July	18	Lindsay Ridgely
	July	26	Joyce Ford
	July	31	Sarah Hill
Upcoming Events:	July	6-8	Summer School
	July	13-15	Summer School
	July	20-22	Summer School - Walk in Registration July 22
	July	27-29	Summer School
	July	19-23	Registration for School
	July	26	Registration for School

# of							
DATE	DAYS	Richland County Middle School 2020-2021 - 4th Quarter					
4/8/2021	3	Student G and another student brought an e-cigarette into the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					
4/8/2021	3	Student M and another student brought an e-cigarette into the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					
4/8/2021	5	Student R had on her person an electronic cigarette (Dap Pen) that contained THC (tested by SRO) in the middle school building. Student R also cussed out (the F" word continuously for about 30 minutes) the SRO and the Assistant Principal when questioned about the Dap Pen. Student R's behavior is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking and Sec 2 Discipline - Student Conduct."					
4/21/2021	3	Student M got into a confrontation with another student on Wed, Apr 21. This confrontation escalated with pushing to the point where Student M struck the other student on the head. The teacher in the area broke up the confrontation and took both students to the office.					
4/27/2021	3	Student G was vaping with 4 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					
4/27/2021	3	Student G was vaping with 4 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					
4/27/2021	3	Student M was vaping with 4 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					
4/27/2021	3	Student S was vaping with 4 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					
4/27/2021	3	Student W was vaping with 4 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					
4/28/2021	5	Student R chased another student down and struck him on the back of the head in the gym. The PE teacher was within feet of this and got in between the altercation and escorted Student R to the office.					
5/3/2021	3	Student S struck a student in the middle of the classroom. The classroom teacher quickly got in between the confrontation and sent Student S to the office.					
5/4/2021	2.5	Student B was brought a vaping device into the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.					

5/7/2021	3	Student A had a vaping device on her person while in the gym on Fri, May 7. A teacher noticed Student A trying to pass the vaping device to another student. The vaping device was confiscated and the AP was contacted. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.
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Girls Basketball

8th Grade Coach = Norman Henderson

Overall Record = 8-5

Accomplishments: No State Series due to COVID 19

7th Grade Coach = Jillian Woods

Overall Record = 7-4

Boys Basketball

8th Grade Coach = Keith Redman

Overall Record = 12-1

Accomplishments: JR NEC Champions

Regional Champions

State Qualifiers, but No State Series due to COVID 19

7th Grade Coach = Andy Julian

Overall Record = 4-8

Accomplishments: 2nd place JR NEC Tournament

Cheerleading

No Squad selected due to ISBE safety guidelines.

Volleyball

8th Grade Coach = Emily Rusk

Overall Record = 4-6

7th Grade Coach = Trisha Hires

Overall Record = 7-2

6th Grade Coach = Amy Stevens

Overall Record = 5-1

Girls Track and Field

8th Grade Coaches = Hillary Cecil + Jillian Woods

Assistant Coach = Louis Gassmann

Accomplishments: 1st Place JR NEC Meet

2nd Place SIJHSAA Regional Meet

No State Series due to COVID 19

Boys Track and Field

8th Grade Coaches = Brad Ameter + Hassan Steele

Assistant Coach = Louis Gassmann

Accomplishments: 2nd Place JR NEC Meet

No State Series due to COVID 19

Date	Duration	RCHS Suspension Report 4th Term 2021
4/7/2021	5	During a confrontation regarding a student taking a confederate flag out of his backpack on the front steps of the school, this student used a racial slur towards a minority student. The student is suspended for the five following days: Thu. April 8, Fri. April 9, Mon. April 12, Tue. April 13, and Wed. April 14. The student may return to school on Thu. April 15.
4/7/2021	3	Student removed a confederate flag from his backpack and held it up on the front stairs of the school. This action caused a confrontation with a minority student and that student was called a racial slur by another student. The student is suspended for the three following days: Thu. April 8, Fri. April 9, and Mon. April 12. The student will be allowed to return to school on Tue. April 13
4/13/2021	3	Student punched another student in front of the school. Student is suspended on Tue 4/13, Wed. 4/14, and Thu. 4/15. Student may return to school on Fri. 4/16.
4/19/2021	1	Student was caught in the possession of an e-cig/vape pen in the restroom. Student will receive a 1 day OOSS on Tue. April 20 and will be allowed to return to school on Wed. April 21. Student will be issued an ordinance violation for possession.
4/19/2021	1	Student was caught in the possession of an e-cig/vape pen in the restroom. Student will receive a 1 day OOSS on Tue. April 20 and will be allowed to return to school on Wed. April 21. Student will be issued an ordinance violation for possession.
4/19/2021	1	Student was caught in the possession of an e-cig/vape pen in the restroom. Student will receive a 1 day OOSS on Tue. April 20 and will be allowed to return to school on Wed. April 21. Student will be issued an ordinance violation for possession.
4/20/2021	10	Student was in possession and used a dab pen that contains THC at school. Student is suspended for 10 school days and will be allowed to return on Wed. May 5. Student was issued an ordinance violation by the resource officer and will be required to meet with our social worker upon his return to school.
4/20/2021	10	Student was in used a dab pen that contains THC at school. Student is suspended for 10 school days and will be allowed to return on Wed. May 5. Student was issued an ordinance violation by the resource officer and will be required to meet with our social worker upon his return to school.
4/23/2021	1	Student was in possession of a e-cig/vape in the restroom. Student will receiver a 1 day OOSS on Mon. April 26 and will be allowed to return on Tue. April 27. Student may be issued an ordinance violation from the resource officer.
4/23/2021	1	Student was in possession of a e-cig/vape in the restroom. Student will receiver a 1 day OOSS on Mon. April 26 and will be allowed to return on Tue. April 27. Student may be issued an ordinance violation from the resource officer.
5/3/2021	1	Student was in possession of an e-cig/vapor pen in the restroom. Student will receive a 1 day out of school suspension on Tue. May 4 and may return on May 5. Student may be issued a ordinance violation from the resource officer.
5/5/2021	5	James was disrespectful and used multiple profanities towards a teacher. He is suspended for 5 days and is not to be on the school campus without permission from the administration.
5/18/2021	10	Student was in possession of a Dab pen at school school. This pen contains THC. Student will receive a 10 day OOSS and will be switched to remote learning due to the time left in the school year. The student was issued an ordinance violation by the resource officer.



Richland County High School
Athletic Department
Home of the Olney Tigers

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: June 15, 202

To: Andy Thomann, Principal

From: Matt Music, Athletic Director

Re: 2020-21 Winter and Spring Sports Report

With the uncertainty of the Winter and Spring sports seasons, I am very pleased with how the coaching staffs and student/athletes of our remaining teams/activities represented Richland County High School. The coaches and athletes adjusted very well with the COVID schedules and guidelines/procedures throughout their respective seasons. The following is a rundown of the participation numbers, team achievements, and individual achievements of each sport:

Boys Basketball

Coach: Rob Flanagan (Head Coach), Blaize Kimmel, Patrick Mehaffey, Josh Brown and Rick Franklin

Number of Athletes: 14

Team Record: 8-5 overall, 5-3 in conference

Individual Achievements: Drew Blank - 1st Team All-Conference

Chase Travis - 1st Team All-Conference, All-South

Zechariah Wease - Honorable Mention All-Conference

Girls Basketball

Coach: Mark Anselment (Head Coach) Chelsea Kermicle and Klay Wheeler

Number of Athletes: 20

Team Record: 5-5

Individual Achievements: Grayce Burgener - 2nd Team All-Conference

Jocelyn VanMatre - Honorable Mention



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Football

Coach: Matt Music (Head Coach), Brad Ameter, Jeremiah Brown, Ryan Denton, Dave Denton, Brian Mitchell, Matt Powell, Chuck Snyder, and Hassan Steele

Number of Athletes: 40

Team Record: 2-4

Individual Achievements: Austin Nuttall - 1st Team All-Conference Defensive Back and
2nd Team All-Conference Quarterback
Trey Szudy - 1st Team All-Conference Offensive Linemen
Jayden Fleming - 2nd Team All-Conference Wide Receiver
Braedon Burgener - Honorable Mention

Volleyball

Coach: Emily Rusk (Head Coach), Taylor Held, Char Eckenrode, and Kayelee Deimel

Number of Athletes: 28

Team Record: 7-10, 5-3 in Conference

Individual Achievements: Madelyn Rusk - 1st Team All-Conference and All-South
Olivia Steber - 1st Team All-Conference
Aliyah Tracey - Honorable Mention

Boys Soccer

Coach: Kady Stallard (Head Coach) and Jason Burckhardt

Number of Athletes: 28

Team Record: 2-9-1

Individual Achievements: N/A

Wrestling

Coach: Drew Pottorff (Head Coach), DayIn Brach, and Ean Pottorff

Number of Athletes: 9

Team Record: 8-14

Individual Achievements: Dylan Ritter placed 3rd at Regionals in IWOCA



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Boys Track

Coach: Ryan Denton (Head Coach), Rob Kirby, and Klay Wheeler

Number of Athletes: 28

Team Record: 2nd at Conference, 3rd at the Olney Invite and Newton Invite, and 10th at the Tolono Sectional

Individual Achievements: Saul Jones - All-Conference
Drew Blank - All-Conference

Girls Track

Coach: Amy Julian (Head Coach), Rob Kirby, and Chuck Snyder

Number of Athletes: 29 (9 Dual Spring Sport Athletes)

Team Record: 1st in the Olney Invite

Individual Achievements: Carley Greenwood - All-Conference
Marni Burgener - All-Conference
Danielle Brown - All-Conference
Kristen Greenwood - All-Conference

Boys Tennis

Coach: Drew Muston (Head Coach), Chris Muston, Richard Muston, and Jack Bettis

Number of Athletes: 10

Team Record: 9-2, 4-0 in Conference, Conference Champions, Sectional Champions, Ranked 21st in State

Individual Achievements: Evan Uhl - All-Conference, Sectional Champ, Top 16 in State
Jacob Taylor - All-Conference, State Qualifier
Gabe Walker - All-Conference, State Qualifier
Jarrett Doll - All-Conference, State Qualifier
Dane Steber - All-Conference
Luke Harris - All-Conference, State Qualifier

Softball

Coach: Matt Powell (Head Coach), Jessica Vandyke, Elizabeth Walker, and Sarah Hill

Number of Athletes: 28

Team Record: 7-15, 3-5 in Conference

Individual Achievements: Ally Harness - 1st Team All-Conference
Bella Trupiano - 2nd Team All-Conference
Rylee Bloomer - 2nd Team All-Conference
Carlene Weiler - Honorable Mention



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Baseball

Coach: Tony Duenas (Head Coach), Terry Puckett, Colin Klingler, and Dyllon Staley

Number of Athletes: 25

Team Record: 6-16

Individual Achievements: Cole Lambird - 2nd Team All-Conference

Zach Duenas - 2nd Team All-Conference

Elijah Willis - Honorable Mention

Girls Soccer

Coach: Kady Stallard (Head Coach) and Jennifer Runyon

Number of Athletes: 26

Team Record: 4-5-2

Individual Achievements: Ryann Klier - IHSSCA All-Sectional

Katie Crites - IHSSCA Honorable Mention

Bass Fishing

Coach: Chad Koester (Head Coach)

Number of Athletes: 14

Team Record: N/A

Individual Achievements: Big Bass Award winners at competitions: Briar Shock, Colby Steber,
Patton Mann, Hayden Travis, and Benny Blank

Cheer

Coach: Rachel Kinkade (Head Coach) and Brooke Wheeler

Number of Athletes: 15

Team Record: N/A

Individual Achievements: N/A

Special Needs Board Report

June 2021

- 363 - Total number of students with IEPs (Individual Education Plans)
 - 0 - Total number of students with IEPs/504's attending Optional Education
 - 0 - Total number of students with IEPs attending Safe School
 - 3 - Homebound Student due to medical issues (1 which are Special Ed/504)
- 46 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (2)
 - SESE MSI IV** – Richland County High (3)
 - SESE ECE** – Richland County Elementary (12)
 - SESE ED I & II** – Clay City Elementary (0)
 - SESE ED III** – Clay City Junior High (4)
 - SESE ED III** – Oblong Elementary School (1)
 - SESE ED IV** – Oblong High School (6)
 - SESE Autism I,II & III** – Clay City Elementary/Junior High (6)
 - SESE Autism III & IV** – Clay City High School (3)
 - ED** – Fresh Start TLC at Effingham (3)
 - ED** – Kansas TLC at Kansas (1)
 - Illinois School for Visually Impaired** – (1)
 - LakeMary Residential**– (1)
- 54 - Total number of students with Section 504 Plans
- 11 - Total number of pending re-evaluations
- 14 - Total number of pending initial evaluations
 - 3 - Total number of move in students (0- Speech Only/0 - 504)
 - 1 - Total number of students who left district (0-Speech Only/0 - 504)
- 66 - Total number of IEP meetings held in May

MSI – Moderate to Severely Impaired
ED – Emotional Disability
ECE – Early Childhood Education

**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	³³ CD and Cash Total
Fund	04/30/20	05/31/21	05/31/21	05/31/21	05/31/21	05/31/21	05/31/21
Education	\$ 6,967,569.78	\$ 1,412,381.90	\$ 1,632,698.84		\$ 6,967,569.76	\$ 5,500,000.00	\$ 12,467,569.76
Building and Grounds	\$ 732,434.19	\$ 31,694.26	\$ 40,643.91		\$ 732,434.19	\$ 2,000,000.00	\$ 2,732,434.19
Debt Service	\$ 1,261,728.03	\$ 2,642.72	\$ 691,634.38		\$ 1,261,728.03	\$ -	\$ 1,261,728.03
Transportation	\$ 715,041.79	\$ 2,406.35	\$ 94,127.82		\$ 715,041.79	\$ 500,000.00	\$ 1,215,041.79
IMRF/Social Security	\$ 227,804.91	\$ (94,511.33)	\$ 71,476.88	\$ 300,000.00	\$ 227,804.91	\$ 1,200,000.00	\$ 1,427,804.91
Capital Projects	\$ 18,098.61	\$ 100,932.25			\$ 18,098.61		\$ 18,098.61
Working Cash	\$ 732,888.00	\$ 1,535.05			\$ 732,888.00	\$ -	\$ 732,888.00
Tort	\$ 194,665.31	\$ 407.73	\$ 17,600.93		\$ 194,665.31		\$ 194,665.31
Life Safety	\$ 272,379.06	\$ 570.50	\$ 2,447.79		\$ 272,379.06		\$ 272,379.06
Total	\$ 11,122,609.68	\$ 1,458,059.43	\$ 2,550,630.55	\$ 300,000.00	\$ 10,330,038.56	\$ 9,200,000.00	\$ 20,322,609.66
Add CD's	\$ 9,500,000.00						
Total with CD's	\$ 20,622,609.68	\$ 1,458,059.43	\$ 2,550,630.55		\$ 19,530,038.56		
Assets							
Health Fund Checking	\$ 153,648.05				\$ 158,338.00		
IHI Reserve Checking	\$ 12,970.26				\$ 12,999.01		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	\$ 174,618.31				\$ 179,337.01		
Total with Assets	\$ 20,797,227.99				\$ 19,709,375.57		

Account Level					Beginning	May 2020-21	May 2020-21	Ending	2020-21	
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	5,245,173.70	6,967,569.78	-220,316.94	6,747,252.84	1,502,079.14
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,483.64	11,762.25	28.75	11,791.00	307.36
10A010	1126	0000	00	000000	RCCU Health Ins CH	145,813.37	153,648.05	4,689.95	158,338.00	12,524.63
10A010	1210	0000	00	000000	ED CD	5,000,000.00	5,500,000.00	0.00	5,500,000.00	500,000.00
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---	----	----	--	-----		10,410,470.71	12,640,980.08	-215,598.24	12,425,381.84	2,014,911.13
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	-142,772.04	-150,885.33	-4,718.70	-155,604.03	-12,831.99
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---	----	----	--	-----		-150,451.84	-158,565.13	-4,718.70	-163,283.83	-12,831.99
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	-7,337,132.45	-9,559,528.53	220,316.94	-9,339,211.59	-2,002,079.14
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---	----	----	--	-----		-10,260,018.87	-12,482,414.95	220,316.94	-12,262,098.01	-2,002,079.14
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	214,455.41	732,434.19	-8,949.65	723,484.54	509,029.13
20A010	1210	0000	00	000000	BLDG CD	4,000,000.00	2,000,000.00	0.00	2,000,000.00	-2,000,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		4,214,455.41	2,732,434.19	-8,949.65	2,723,484.54	-1,490,970.87
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	May 2020-21	May 2020-21	Ending	2020-21
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
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	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
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	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
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-3,786,201.80	-2,304,180.58	8,949.65	-2,295,230.93
20Q010	7320	0000	00	000000	Emcumbrance	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
20Q---	----	----	--	-----	-4,214,455.41	-2,732,434.19	8,949.65	-2,723,484.54	1,490,970.87
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	61,223.46	1,261,728.03	-688,991.66	572,736.37
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	61,223.46	1,261,728.03	-688,991.66	572,736.37	511,512.91
30L010	4310	0000	00	000000	Accounts Payable	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
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	735,734.27	-464,770.30	688,991.66	224,221.36
30Q010	7320	0000	00	000000	BOND AND INTEREST	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
30Q---	----	----	--	-----	-61,223.46	-1,261,728.03	688,991.66	-572,736.37	-511,512.91
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	678,899.73	715,041.79	-91,721.47	623,320.32
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	500,000.00	0.00	500,000.00
40A---	----	----	--	-----	680,107.74	1,216,249.80	-91,721.47	1,124,528.33	444,420.59

				Account Level	Beginning	May 2020-21	May 2020-21	Ending	2020-21
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
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	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	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-437,841.98	-973,984.04	91,721.47	-444,420.59
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	0.00
40Q---	----	----	--	-----	-679,977.60	-1,216,119.66	91,721.47	-1,124,398.19	-444,420.59
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	379,080.94	227,804.91	134,011.79	361,816.70
50A010	1210	0000	00	000000	IMRF CD	1,000,000.00	1,500,000.00	-300,000.00	1,200,000.00
50A---	----	----	--	-----	1,379,080.94	1,727,804.91	-165,988.21	1,561,816.70	182,735.76
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	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	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-1,025,749.92	-1,374,473.89	165,988.21	-1,208,485.68
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	0.00
50Q---	----	----	--	-----	-1,379,080.94	-1,727,804.91	165,988.21	-1,561,816.70	-182,735.76
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

Account Level						Beginning	May 2020-21	May 2020-21	Ending	2020-21
FDTLOC	FUNC	OBJ	SJ	Description		Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00	000000	Site & Construction Cash in on	1,076,246.74	18,098.61	100,932.25	119,030.86	-957,215.88
60A010	1210	0000	00	000000	Site CD	8,000,000.00	0.00	0.00	0.00	-8,000,000.00
60A---	----	----	--	-----		9,076,246.74	18,098.61	100,932.25	119,030.86	-8,957,215.88
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	-9,076,246.74	-18,098.61	-100,932.25	-119,030.86	8,957,215.88
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---	----	----	--	-----		-9,076,246.74	-18,098.61	-100,932.25	-119,030.86	8,957,215.88
60----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	2,788,484.49	732,888.00	1,535.05	734,423.05	-2,054,061.44
70A010	1210	0000	00	000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----		2,788,484.49	732,888.00	1,535.05	734,423.05	-2,054,061.44
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	-1,191,941.82	863,654.67	-1,535.05	862,119.62	2,054,061.44
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----		-2,788,484.49	-732,888.00	-1,535.05	-734,423.05	2,054,061.44
70----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00	000000	Tort Cash on Hand	0.00	194,665.31	-17,193.20	177,472.11	177,472.11
80A---	----	----	--	-----		0.00	194,665.31	-17,193.20	177,472.11	177,472.11
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	32,665.13	17,193.20	49,858.33	-177,472.11
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	-194,665.31	17,193.20	-177,472.11	-177,472.11
80----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	May 2020-21	May 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	156,503.15	272,379.06	-1,877.29	270,501.77	113,998.62
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----		156,503.15	272,379.06	-1,877.29	270,501.77	113,998.62
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	261,631.54	145,755.63	1,877.29	147,632.92	-113,998.62
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---	----	----	--	-----		-156,503.15	-272,379.06	1,877.29	-270,501.77	-113,998.62
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					28,766,572.64	20,797,227.99	-1,087,852.42	19,709,375.57	-9,057,197.07	
Grand Liability Totals					-150,581.98	-158,695.27	-4,718.70	-163,413.97	-12,831.99	
Grand Equity Totals					-28,615,990.66	-20,638,532.72	1,092,571.12	-19,545,961.60	9,070,029.06	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 109

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

RCCU 1
May 2021

NAME	GROSS
ADAMS, JORDAN	\$ 3,334.78
AHMAD, ATALLAH	\$ 5,308.80
ALEXANDER, MARGO D	\$ 4,516.72
ALLEN, LORI	\$ 5,249.76
AMETER, BRADLEY L	\$ 1,352.16
ANDERSON, ERIN	\$ 1,370.26
ANDERSON, JOYCE A	\$ 645.16
ANDERSON, TENA LIN	\$ 1,415.94
ANGLE, DAVID R	\$ 3,251.33
ANSELMANT, MARK E	\$ 4,283.54
ANSELMANT, MEGAN B	\$ 3,835.66
ARMSTRONG, BROOKE	\$ 1,212.76
ASH, TAMMY S.	\$ 1,987.44
BAKER, HEATHER J	\$ 1,383.38
BALDING, DONNA	\$ 1,686.94
BALTZELL, BRIAUNA	\$ 3,411.99
BARE, GENNIE L	\$ 3,087.73
BEARD, ASHLEY M	\$ 4,135.58
BEARD, BRENDA L	\$ 2,740.50
BERGER, CHRISTY	\$ 4,516.72
BERRY, DAVID	\$ 3,603.60
BERRY, LISA L	\$ 3,109.06
BERRY, NATALIE	\$ 1,935.00
BETTIS, JULIE A	\$ 5,346.48
BILLINGTON, LISA	\$ 5,688.29
BITNER, HAILEY JOY	\$ 2,009.78
BLACKFORD, EMILY A	\$ 3,937.29
BLACK, JUSTINE L	\$ 3,592.46
BLANK, CYNTHIA M	\$ 2,534.67
BLANK, HOLLY H	\$ 4,458.94
BORAH, CHRISTINE M	\$ 2,937.53
BOWER, SCOTT	\$ 653.75
BRANSTETTER, CONNIE F	\$ 1,705.96
BRIAN, LARRY P	\$ 1,604.11
BRINKLEY, AMANDA KATHLEEN	\$ 1,278.38
BROWN, ANGEL L	\$ 1,945.76
BROWN, JOSHUA	\$ 1,500.00
BROWN, SHERYE	\$ 2,485.79
BUNTING, GENA	\$ 1,945.76
BURCKHARTT, JONI	\$ 2,405.14
BURGENER, CHARISSA	\$ 4,807.62
BURGENER, MICHELLE L	\$ 3,672.08
BURGENER, SARAH	\$ 100.00
CAST, RODNEY W	\$ 1,266.50
CECIL, HILARY A	\$ 1,738.49
CLINE, APRIL G	\$ 1,597.62

39

RCCU 1
May 2021

NAME	GROSS
CLODFELTER, JULIE D	\$ 6,213.86
COMBS, ERIC W	\$ 5,270.05
CONN, ANNETTE GRACE	\$ 1,415.94
CRACKEL, JANICE E	\$ 900.00
CRANE, RICKY ALAN	\$ 859.92
CUMMINS, BRYAN	\$ 5,927.16
CUMMINS, GARY B	\$ 1,132.49
DASCH, BREANNA L	\$ 1,938.44
DAVIS, LESLIE A	\$ 150.00
DAVIS, RITA DIANE	\$ 1,550.00
DEHNER, MARCHELE M	\$ 1,560.92
DEIMEL, MACI JEAN	\$ 1,370.26
DEIMEL, NANCY J	\$ 6,079.27
DEMEYER, NANCY L	\$ 1,708.26
DENTON, MACKENZIE T	\$ 3,959.20
DENTON, RYAN D	\$ 9,600.80
DEWEESE, SHARI A	\$ 3,209.24
DOAN, LONNIE	\$ 4,057.84
DOBBS, TRACY L	\$ 5,332.30
DOLL, GWYNE M	\$ 4,458.94
DORIS, SHAWNA MARIE	\$ 1,505.00
DOSS, JUNE E	\$ 2,540.08
DUENAS, ALISHA A	\$ 4,532.50
DUENAS, VERNON ANTHONY	\$ 8,738.14
DUNAHEE, BRENDA	\$ 1,337.89
DUNN, MACI L	\$ 94.50
DUNN, MARTIN	\$ 4,754.44
DUNN, MELISSA A	\$ 5,864.58
EAGLESON, DENYSE L	\$ 5,439.58
EAGLESON, LYNDA R	\$ 1,148.88
EDWARDS, CRYSTLE L	\$ 8,681.18
ELLISON, DEBORAH E	\$ 6,022.64
ERWIN, MELISSA D	\$ 4,630.02
FAIRLESS, KAY ANN	\$ 1,827.00
FANCHER, JENNIFER	\$ 1,710.00
FENDER, LISA JOYCE	\$ 3,741.86
FIELD, BRIDGETT L	\$ 1,761.38
FISHER, LYNN BORAH	\$ 100.00
FISHER, TRACIE	\$ 228.98
FLANAGAN, KRISTIN D	\$ 5,056.72
FLANAGAN, ROBERT W	\$ 5,853.02
FLEMING, JULIE L	\$ 4,948.82
FOERSTER, RACHEL	\$ 2,985.34
FORD, JOYCE E	\$ 5,192.68
FOX, ABIGAIL	\$ 508.75
FOX, MINDY K	\$ 3,192.72

40

RCCU 1
May 2021

NAME	GROSS
FRANKLIN, ERIN	\$ 3,982.76
FRANKLIN, RICHARD	\$ 157.24
FRITCHLEY, JENNIFER M	\$ 4,673.38
FRITSCHLE, JOYCE D	\$ 5,650.74
FULK, VICKY D	\$ 1,830.92
GARDNER, KELSEY LYNN	\$ 3,638.81
GASSMANN, LOUIS H	\$ 3,476.97
GASSMANN-KOCHER, SADIE	\$ 3,508.59
GEIER, SHERRY L	\$ 6,634.76
GELTZ, BARBARA A	\$ 1,430.00
GERBER, ANTHONY A	\$ 2,767.38
GILREATH, KRISTI ANN	\$ 1,522.50
GINDER, AMANDA N	\$ 4,135.58
GINDER, BOBBI	\$ 800.00
GINDER, CHERYL A	\$ 1,212.64
GINDER, CLARISSA	\$ 1,661.72
GINDER, NANCY L	\$ 2,362.20
GIVENS, KEARSTEN BRIANNA	\$ 2,655.48
GOODRUM, BETHANY NICOLE	\$ 1,319.50
GOSNELL, TORI DAWN	\$ 1,370.26
GRAVES, MEGAN N	\$ 3,470.44
GREEN, CRYSTAL	\$ 1,241.68
GREENWOOD, JILL R	\$ 4,568.63
GRIFFIN, LEE	\$ 330.00
GROVE, BRANDIS J	\$ 3,405.76
GROVES, CHAD E	\$ 110.00
GROVES, MARSHA L	\$ 2,550.33
GROVES, MICHAEL W	\$ 947.50
GROVE, TIFFANY	\$ 3,540.28
GRUNDON, CINDY C	\$ 6,069.56
HAGAN, DIANA L	\$ 2,360.82
HAGAN, MEGAN ANDREA	\$ 345.00
HAHN, HANNAH NICOLE KAPPER	\$ 450.00
HAHN, MADISON	\$ 1,522.50
HAHN, MARGARET A	\$ 6,739.44
HAHN, SCOTT	\$ 2,275.48
HAHN, SUZANNE	\$ 1,675.50
HANCOCK, PAM	\$ 66.00
HARDY, ERIN T	\$ 3,885.40
HARNESS, MARY ANN	\$ 1,892.06
HARPER, NATHAN	\$ 2,086.50
HARRISON, CANDICE A	\$ 3,073.54
HARTING, KRISTY	\$ 1,666.08
HAUSSY, SUSAN R	\$ 1,945.76
HAYNES, MICKEY	\$ 6,008.96
HENDERSON, COMELIA G	\$ 1,764.21

41

RCCU 1
May 2021

NAME	GROSS
HENDERSON, NORMAN D	\$ 453.70
HENDRICKSON, BRENDA	\$ 4,516.72
HENTON, JENNA LEE	\$ 3,279.96
HIGGINBOTHAM, SARAH A	\$ 3,755.85
HILL, SARAH	\$ 3,060.34
HINCKLEY, JESSICA K	\$ 3,728.58
HINTERSCHER, MISTI	\$ 950.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,542.28
HOLSTRUM, KIMBERLY J	\$ 150.00
HOUCHIN, AMANDA N	\$ 4,829.09
HOUCHIN, DARRELL W	\$ 6,386.26
HOUGH, SHANNON L	\$ 5,364.08
HOUT, JODY K	\$ 4,602.56
HUBBARD, JOHN D	\$ 5,919.46
HUFFMAN, RICKY S	\$ 2,322.00
HUNDLEY, HALEY C	\$ 100.00
INSKEEP, HEIDI	\$ 2,143.86
INYART, BRENT A	\$ 5,206.96
JENNER, BRENDA D	\$ 5,656.96
JENNETTE, CHRISTOPHER W	\$ 1,186.38
JOHNSON, BRIANNA	\$ 84.00
JOHNSON, DARLA	\$ 2,339.40
JOHNSON, MATTHEW R	\$ 176.00
JONES, CHRISTOPHER NEIL	\$ 4,406.98
JONES, DAVID TALBOTT	\$ 3,169.68
JONES, EMILY K	\$ 4,643.74
JONES, MARCELLA M	\$ 2,063.02
JUDKINS, BRETT	\$ 1,850.00
JULIAN, AMY L	\$ 9,645.06
JULIAN, BRENT ANDREW	\$ 7,014.40
JURGILANIS, KRISTEN L	\$ 6,738.62
KELLY, SHANDY	\$ 1,644.30
KERMICLE, CHELSEA M	\$ 3,971.46
KIMMELL, BLAIZE	\$ 1,340.01
KING, MELINDA D	\$ 5,366.90
KINGSBURY, TAYLOR MARIE	\$ 1,612.74
KINKADE, NORMA L	\$ 500.50
KINKADE, RACHEL LYNN	\$ 3,235.34
KIRBY II, ROBERT R	\$ 4,875.26
KIRKLAND, STEPHANIE	\$ 720.50
KLINGLER, COLLIN M	\$ 750.00
KLINGLER, MICHELLE LYNN	\$ 5,205.48
KMAN, RITA	\$ 3,999.24
KOCHER, BECKY S	\$ 1,560.00
KOCHER, BRITTANIA J	\$ 3,647.70
KOCHER, CHANEY KAYE	\$ 2,462.64

42

RCCU 1
May 2021

NAME	GROSS
KOCHER, DAWN M	\$ 5,743.85
KOCHER-COAN, LINDA	\$ 2,898.22
KOCHER, LORI L	\$ 350.00
KOERTGE, DIANE	\$ 342.00
KUENSTLER, BRIANNE	\$ 3,536.42
KUHLIG, JANET L	\$ 5,262.98
KUHN, ASHLEY E	\$ 3,959.20
LARGE, MINDY	\$ 456.00
LATHROP, BOBBIE J	\$ 4,135.58
LATHROP, JENNIFER L	\$ 4,762.98
LATHROP, LAURA	\$ 500.00
LEAF, BRITTANY D	\$ 3,385.81
LEAF, JESSICA	\$ 1,115.26
LECRONE, CHAD E	\$ 10,151.86
LEE, HEATHER MARIE	\$ 3,666.24
LEIST, PATRICIA E	\$ 5,161.91
LENEAR, MEGAN	\$ 2,587.72
LEWIS, AMANDA LYNN	\$ 4,331.95
LYNN, GINA L	\$ 3,885.40
MADDEN, JACQUELINE D	\$ 4,360.72
MANN, SHELLEY A	\$ 6,378.10
MARRIOTT, THERESA	\$ 4,027.78
MAYS, NEILLY LEE	\$ 2,671.68
MCCLURE, DEBORAH L	\$ 3,881.42
MCDONALD, JIMETTA L	\$ 1,261.64
MCDONALD, JOBETH	\$ 1,208.28
MCFARLAND, JOHN	\$ 3,726.68
MCVICKER, AMY M	\$ 5,188.61
MEADOWS, TREVA L.	\$ 2,060.77
MEERS, BETTY	\$ 1,191.66
MEHAFFEY, PATRICK	\$ 1,961.92
MEHL, TRACY	\$ 2,520.04
MICETICH, KATHY JUNE	\$ 467.50
MICHELS, GREGORY A	\$ 593.75
MICHELS, SUZANNE	\$ 5,225.99
MILLS, JAMI	\$ 1,686.38
MITCHELL, BRANDI G	\$ 1,894.74
MITCHELL, CASSIE	\$ 4,084.85
MITCHELL, MELISSA M	\$ 4,830.00
MORGAN, GINA E	\$ 1,192.62
MORRIS, BRADLEY T	\$ 84.00
MOSBEY, DEVEN L	\$ 4,134.72
MURRAY, PAMELA S	\$ 5,508.28
MUSIC, MATTHEW J	\$ 5,012.46
MUSIC, SONJA R	\$ 4,486.82
MUSTON, ANTHONY D	\$ 5,022.29

43

RCCU 1
May 2021

NAME	GROSS
NEALIS, BRADLY C	\$ 5,387.62
O'BRIEN, HOLLY MARIE	\$ 3,649.02
OCHS, KIMBERLY	\$ 1,139.24
OCHS, MARY A	\$ 2,409.32
OVERTON, MARTY DALE	\$ 5,120.28
PAGE, KENDRA J	\$ 6,799.36
PAGE, RALPH ROBERT	\$ 2,208.22
PAGE, WILLIAM D	\$ 5,183.52
PAMPE, JANICE	\$ 5,373.62
PAMPE, LISA K	\$ 5,282.02
PATTERSON, BRENDA	\$ 1,869.87
PETTY, BETH G	\$ 7,402.08
PETTY, JAMES W	\$ 1,698.00
PHILLIPS, ROBERT L	\$ 1,599.13
PHILLIPPE, SAMANTHA	\$ 3,216.56
PIERCE, SHERRI ANN	\$ 2,627.10
PITON, SHIRLEY A	\$ 973.40
PIXLEY, SUE BERBERICH	\$ 3,713.66
POTTER, MICHAEL	\$ 290.00
POTTORFF, ANDREW PAUL	\$ 2,440.14
POTTORFF, EAN P	\$ 2,106.00
POWELL, MATTHEW M	\$ 9,717.93
POWELL, MICHELLE	\$ 6,799.36
PREVO, KELLI	\$ 3,474.66
PUCKETT, CHELSEA J	\$ 3,115.84
PUCKETT, TERRY EUGENE	\$ 9,785.62
RAUCH, DEBORAH LYNN	\$ 1,340.40
REDMAN, AMANDA L	\$ 4,186.08
REDMAN, JUDITH	\$ 2,328.42
REEVES, RANDY K	\$ 4,350.04
REYNOLDS, BOBBY	\$ 2,372.63
REYNOLDS, MICHELE L	\$ 1,834.12
REZA ARIAS, MARIA DEL CARMEN	\$ 1,319.50
RIDGELY, LINDSAY ANN	\$ 3,908.54
RIDGELY, SUZANNA	\$ 2,144.63
ROARK, RYAN K	\$ 5,272.20
RODGERS, KACIE N	\$ 3,873.92
RODGERS, STEVEN D	\$ 223.36
RODGERS, STEPHAN R	\$ 565.60
RODGERS, TRACEY L	\$ 1,738.34
ROYSE, DEBORAH L	\$ 831.25
RUBENACKER, LORI A	\$ 4,807.62
RUNYON, JENNIFER	\$ 1,931.65
RUSK, AMY L	\$ 5,221.60
RUSK, EMILY	\$ 4,268.74
RUSK, JULIE	\$ 2,054.51

44

RCCU 1
May 2021

NAME	GROSS
RUSK, RYLAN A	\$ 6,195.46
RYDEN, JEFFREY ROBERT	\$ 3,967.50
SANDERS, ALBERT ALAN	\$ 1,022.50
SCHIMMELPFENNING, AMY LAVINA	\$ 4,920.14
SCHMUCKER, JULIE R	\$ 1,698.12
SCOLES, BARBARA	\$ 602.00
SEALS, MARLA LOUISE	\$ 3,959.20
SEATON, MEGAN NICOLE	\$ 1,444.50
SEESSENGOOD, BRENDA L	\$ 2,989.16
SEILER, ANITA J	\$ 3,345.92
SHAWVER, ALEXIS B	\$ 3,741.86
SHILLING, LISA A	\$ 1,426.08
SHILLING, LISA R	\$ 1,698.76
SHIPMAN, KYLE	\$ 3,342.28
SHOEMAKER, KRISTIE L	\$ 3,764.14
SIDERS, AMY	\$ 156.00
SIMPSON, CHRIS A	\$ 13,231.74
SIMPSON, MICHELLE L	\$ 5,653.76
SLATER, ZACHARY	\$ 1,000.85
SMITH, JASON T	\$ 5,045.48
SMITH, MELINDA	\$ 4,484.88
SNYDER, CHARLES E	\$ 1,545.32
STALEY, DYLLON LEE	\$ 3,970.47
STALLARD, AMY K	\$ 5,215.46
STALLARD, BRENDA LEA	\$ 5,403.37
STEBER, ETHAN P	\$ 635.25
STEBER, MARK	\$ 9,196.59
STEELE, HASSAN	\$ 1,352.16
STEPHENS, CAMILLE A	\$ 4,762.20
STEVENS, AMY J	\$ 4,296.81
STEVENSON, JENNY	\$ 3,129.09
SUMMERS, ALLYSON	\$ 1,165.63
SWINSON, DONNA S	\$ 2,368.98
TAHTINEN, TIMOTHY A	\$ 3,138.96
TAIT, HEATHER E	\$ 4,807.62
TAYLOR, CHAD E	\$ 4,543.72
TEDFORD, JENNIFER JILL	\$ 8,041.72
TENNIS, MEGAN M	\$ 3,279.96
THOMANN, ANDREW C	\$ 8,921.36
THRASHER, NATASHA J	\$ 1,534.83
THUFTEDAL, TASHA S	\$ 5,489.97
TOMLIN, LINDSEY JAMES	\$ 3,625.06
TOTTEN, DANIEL L	\$ 2,092.24
TOTTEN, RUTH E	\$ 1,575.68
TRAVIS, CHRISTY	\$ 24.00
TRUEBLOOD, EDWIN AARON	\$ 621.00

45

RCCU 1
May 2021

NAME	GROSS
TYLER, JAMIE L	\$ 4,801.10
URFER, ALEXIS	\$ 100.00
URFER, KELLI DAWN	\$ 1,339.96
URFER, LOREN A	\$ 2,794.10
UTLEY, REGINA	\$ 2,142.14
VAAL, JAMES D	\$ 5,507.44
VANDYKE, JAMIE L	\$ 7,602.39
VANDYKE, JESSICA P	\$ 8,827.79
VANGUNDY, EMILI VANESSA	\$ 3,735.72
VANMATRE, CHRISTINA A	\$ 4,294.22
VOLK, AIMEE KRISTINA	\$ 3,279.96
VOLK, KARLA J	\$ 1,893.91
VOLK, PAULINE	\$ 1,816.86
WALDHOFF, ROY R	\$ 6,839.28
WALKER, ELIZABETH K	\$ 3,299.50
WALKER, KATHI DEE	\$ 5,707.02
WALKER, TERRIL	\$ 1,265.00
WALL, CHERYL	\$ 3,885.40
WASHBURN, BRENDA J	\$ 5,893.40
WAXLER, ELVA L	\$ 1,192.00
WEESNER, LELA	\$ 2,494.70
WEIDNER, JENNIFER L	\$ 4,135.58
WEIDNER, KERRIE L	\$ 3,982.78
WEITKAMP, LORI L	\$ 4,351.30
WEITKAMP, WARREN D	\$ 4,189.20
WELLS, KACI MARIE	\$ 4,294.22
WEST, PAULA J	\$ 5,022.75
WESTALL, CHERYL L	\$ 2,416.80
WESTALL, LORI A	\$ 4,717.98
WETHERHOLT, BETTY L	\$ 110.00
WHEELER, HEATHER L	\$ 4,166.65
WHEELER, KLAYTON E	\$ 6,238.20
WHITAKER-MITCHELL, DONNA	\$ 837.00
WHITE, BRANDY	\$ 1,370.26
WHITTler, MICHAEL K	\$ 8,302.44
WHITTler, SARAH E	\$ 5,081.97
WIBBENMEYER, AMBER R	\$ 1,032.50
WILLIAMS, MIRANDA J	\$ 1,827.00
WILLIAMS, SCOTT ERIC	\$ 2,906.25
WILSON, LELA M	\$ 1,688.53
WINGERT, JOE DOUGLAS	\$ 854.06
WINTERS, SHANNON L	\$ 5,783.48
WISNER, ANGELA M	\$ 2,267.38
WOODS, AMY LYNNE	\$ 5,910.28
WOODS, JILLIAN M	\$ 3,336.11
ZIEGLER, KYLE L	\$ 117.00

46

RCCU 1
May 2021

NAME	GROSS
ZUBER, AMANDA M	\$ 2,593.68
TOTAL	\$ 1,194,164.54

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
JUNE 17, 2021

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

ADDITIONS: Brandon Sparks - Summer Driver's Ed
Collin Klingler - Summer Driver's Ed
Jesse Thornton – RCHS Custodian

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29622	AFPLANSERV	06/10/2021	PLAN FEE BILLING	64.00	64.00
29623	ALLEN, LORI	06/10/2021	Writing curriculum reimbursement	100.00	100.00
29624	AMETER, REAGEN LEE	06/10/2021	21ST CENTURY TUTORING - 4/26 -- 5/13 25 HOURS	275.00	275.00
29625	APEX PIPING EQUIPMENT	06/10/2021	CUSTODIAL SUPPLIES	21.52	21.52
29626	ARTS PEOPLE	06/10/2021	BASIC IMPLEMENTATION	500.00	500.00
29627	ASSETGENIE, INC	06/10/2021	Chromebook Screens	639.20	639.20
29628	AUTO WHEEL AND RIM SE	06/10/2021	Supplies for the school year 2020-2021	372.19	372.19
29629	Vendor Continued Void	06/10/2021			0.00
29630	Vendor Continued Void	06/10/2021			0.00
29631	Vendor Continued Void	06/10/2021			0.00
29632	Vendor Continued Void	06/10/2021			0.00
29633	Vendor Continued Void	06/10/2021			0.00
29634	Vendor Continued Void	06/10/2021			0.00
29635	B&H PHOTO	06/10/2021	Quote No: 886281738 1 - ASUS CB/N3350/8GB/32SSD /CHROME/15.6"/REG \$269.45 1 - LOGITECH MK270 WIRELESS COMBO/REG \$29.99 This item currently has a	304.35	2,425.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			price of \$24.99		
			while supplies		
			last 1 -		
			PEARSTONE STND		
			SERS CABLE/HDMI		
			to HDMI - 6'/REG		
			\$9.71 1 -		50
			AG-NEOVO QM-55A		
			55" UHD 4K		
			SIGNAGE		
			DISPLAY/REG		
			\$748.65 1 -		
			PEERLESS E-TAIL		
			FMPLUS -		
			42-75"/REG		
			\$74.95 1 -		
			HEWLETT CHRMBX		
			G3/CLR		
			5205U/4GB/32GB/620		
			/CHRM/REG		
			\$271.59 1 -		
			GOOGLE CHROME OS		
			MGT LICENSE+S -		
			EDU/REG \$31.55		
			Quote No.		
			886281755 1 -		
			DELL 5480		
			AIO/i5-10500t/8-25		
			6SSD/W10P/23.8"/RE		
			G \$997.00 1 -		
			BITDEFENDER TOTAL		
			SECURITY		
			5-DEVICES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1-YEAR/REG		
			\$37.49 This		
			is a special		
			order item, and		
			is not returnable		
			Free item when		
			purchased with		51
			DE54809PC66		
			-\$37.49		
			Quote No:	1,341.40	
			886281738 1 -		
			ASUS		
			CB/N3350/8GB/32SSD		
			/CHROME/15.6"/REG		
			\$269.45 1 -		
			LOGITECH MK270		
			WIRELESS		
			COMBO/REG \$29.99		
			This item		
			currently has a		
			price of \$24.99		
			while supplies		
			last 1 -		
			PEARSTONE STND		
			SERS CABLE/HDMI		
			to HDMI - 6'/REG		
			\$9.71 1 -		
			AG-NEOVO QM-55A		
			55" UHD 4K		
			SIGNAGE		
			DISPLAY/REG		
			\$748.65 1 -		
			PEERLESS E-TAIL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
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FMPLUS -
 42-75"/REG
 \$74.95 1 -
 HEWLETT CHRMBX
 G3/CLR
 5205U/4GB/32GB/620
 /CHRM/REG
 \$271.59 1 -
 GOOGLE CHROME OS
 MGT LICENSE+S -
 EDU/REG \$31.55
 Quote No.
 886281755 1 -
 DELL 5480
 AIO/i5-10500t/8-25
 6SSD/W10P/23.8"/RE
 G \$997.00 1 -
 BITDEFENDER TOTAL
 SECURITY
 5-DEVICES
 1-YEAR/REG
 \$37.49 This
 is a special
 order item, and
 is not returnable
 Free item when
 purchased with
 DE54809PC66
 -\$37.49
 Quote No:
 886281738 1 -
 ASUS
 CB/N3350/8GB/32SSD

52

748.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
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			/CHROME/15.6"/REG		
			\$269.45 1 -		
			LOGITECH MK270		
			WIRELESS		
			COMBO/REG \$29.99		
			This item		
			currently has a		
			price of \$24.99		
			while supplies		
			last 1 -		
			PEARSTONE STND		
			SERS CABLE/HDMI		
			to HDMI - 6'/REG		
			\$9.71 1 -		
			AG-NEOVO QM-55A		
			55" UHD 4K		
			SIGNAGE		
			DISPLAY/REG		
			\$748.65 1 -		
			PEERLESS E-TAIL		
			FMPLUS -		
			42-75"/REG		
			\$74.95 1 -		
			HEWLETT CHRMBX		
			G3/CLR		
			5205U/4GB/32GB/620		
			/CHRM/REG		
			\$271.59 1 -		
			GOOGLE CHROME OS		
			MGT LICENSE+S -		
			EDU/REG \$31.55		
			Quote No.		
			886281755 1 -		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DELL 5480		
			AIO/i5-10500t/8-25		
			6SSD/W10P/23.8"/RE		
			G \$997.00 1 -		
			BITDEFENDER TOTAL		
			SECURITY		
			5-DEVICES		54
			1-YEAR/REG		
			\$37.49 This		
			is a special		
			order item, and		
			is not returnable		
			Free item when		
			purchased with		
			DE54809PC66		
			-\$37.49		
			Quote No:	31.55	
			886281738 1 -		
			ASUS		
			CB/N3350/8GB/32SSD		
			/CHROME/15.6"/REG		
			\$269.45 1 -		
			LOGITECH MK270		
			WIRELESS		
			COMBO/REG \$29.99		
			This item		
			currently has a		
			price of \$24.99		
			while supplies		
			last 1 -		
			PEARSTONE STND		
			SERS CABLE/HDMI		
			to HDMI - 6'/REG		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			\$9.71 1 -		
			AG-NEOVO QM-55A		
			55" UHD 4K		
			SIGNAGE		
			DISPLAY/REG		
			\$748.65 1 -		55
			PEERLESS E-TAIL		
			FMPLUS -		
			42-75"/REG		
			\$74.95 1 -		
			HEWLETT CHRMBX		
			G3/CLR		
			5205U/4GB/32GB/620		
			/CHRM/REG		
			\$271.59 1 -		
			GOOGLE CHROME OS		
			MGT LICENSE+S -		
			EDU/REG \$31.55		
			Quote No.		
			886281755 1 -		
			DELL 5480		
			AIO/i5-10500t/8-25		
			6SSD/W10P/23.8"/RE		
			G \$997.00 1 -		
			BITDEFENDER TOTAL		
			SECURITY		
			5-DEVICES		
			1-YEAR/REG		
			\$37.49	This	
			is a special		
			order item, and		
			is not returnable		
			Free item when		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			purchased with DE54809PC66 -\$37.49		
29636	BIMBO BAKERIES USA	06/10/2021	Food/Supplies FY20:	898.23	898.23
29637	BISHOP, SUSAN L	06/10/2021	Earthgrains CARE GROUP / CONSULTING / SUPPLIES	543.25	543.25
29638	BLDD ARCHITECTS, INC	06/10/2021	RCHS ROOF REPLACEMENT	705.10	705.10
29639	BOYD TRANSPORTATION S	06/10/2021	TRAILER RENT - MAY 2021	500.00	500.00
29640	BUSHUE BACKGROUND SCR	06/10/2021	BACKGROUND CHECKS BACKGROUND CHECKS	381.00 11.50	392.50
29641	C & T / RICHLAND MOTO	06/10/2021	CUSTODIAL SUPPLIES	57.97	57.97
29642	CARLE	06/10/2021	SERVICES	5,000.00	5,000.00
29643	CARLE	06/10/2021	Drug test for CDL drivers	114.00	114.00
29644	COLLEGE ENTRANCE EXAM	06/10/2021	PSAT/NMSQT (October 2020 admin) 30 tests 28 students took tests 1 12th grade test 27 11th grade tests \$476 total fees 10% discount 428.40 total due	428.40	428.40
29645	CRAIG, RYLAN JARRETT	06/10/2021	21ST CENTURY TUTORING - 4/26 -- 5/13 24 HOURS	264.00	264.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29646	D & E TREE SERVICE	06/10/2021	REMOVE 2 TREES	1,000.00	1,000.00
29647	DATA MANAGEMENT SHRED	06/10/2021	SHREDDING SERVICES	45.00	45.00
29648	DORIS BROS TROPHIES,	06/10/2021	GOLDEN PASSES	5.00	5.00
29649	DUENAS, ALISHA A	06/10/2021	1/1/2021-6/4/2021 Reimbursement for purchases for Bright Beginning for parent/child interaction materials, birth certificate, and mileage to visits for intake, parent education and community collaboration	118.40	118.40
29650	ELLISON, NATALIE ELAI	06/10/2021	21ST CENTURY TUTORING - 4/26 -- 5/13 26.25 HOURS	288.75	288.75
29651	FEHRENBACHER OIL CO,	06/10/2021	Inspections for School Year 2020-2021	231.00	231.00
29652	FILTER SERVICES OF IL	06/10/2021	2021-22 Filter Order	2,840.10	2,840.10
29653	FISHER AUTO PARTS	06/10/2021	Supplies for School Year 2020-2021	130.38	130.38
29654	FLANAGAN, KRISTIN D	06/10/2021	Payment to Kristin Flanagan for Talent Show technology	100.00	100.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29655	FLOYD'S WELDING SERVI	06/10/2021	SUPPLIES AND SERVICE	156.36	156.36
29656	FOLLETT SCHOOL SOLUTI	06/10/2021	RCES Library Digital Book Order - 49 ebooks/audio books from the Bluestem and Monarch Lists. Purchase of library books with State Library Grant Funds	1,096.20	1,863.68
			4th Quarter books, 20-21	198.07	
			Purchase of books for library collection	265.32	
29657	GRAINGER	06/10/2021	CUSTODIAL SUPPLIES	304.09	
			CUSTODIAL SUPPLIES	175.68	800.90
			CUSTODIAL SUPPLIES	111.24	
			CUSTODIAL SUPPLIES	241.37	
			CUSTODIAL SUPPLIES	133.46	
			CUSTODIAL SUPPLIES	23.08	
			CUSTODIAL SUPPLIES	116.07	
29658	GWEN GASSMANN LLC	06/10/2021	MAY RENT - 1922 MILLER DRIVE	1,843.00	1,843.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29659	HAHN, TYLER MARIE	06/10/2021	21ST CENTURY TUTORING - 4/26 -- 5/13 22.25 HOURS	244.75	244.75
29660	HART, JOSY S	06/10/2021	MILEAGE REIMBURSEMENT - COLUMBIA, IL - 260 MILES @ \$.56/MILE	145.60	145.60
29661	HERITAGE-CRYSTAL CLEA	06/10/2021	Oil pick up service	75.00	75.00
29662	HILLYARD/ST LOUIS	06/10/2021	CUSTODIAL SUPPLIES Custodial cleaning equipment CUSTODIAL SUPPLIES	48.97 2,284.66 62.89	2,396.52
29663	HINTERSCHER, DAVID	06/10/2021	TRANSPORTATION FOR DAUGHTER TO SCHOOL - MAY 2021	347.65	347.65
29664	HOME DEPOT PRO	06/10/2021	SUPPLIES SUPPLIES SUPPLIES	1,425.11 3,296.02 979.15	5,700.28
29665	HOMETOWN REGISTER-MT	06/10/2021	NOTICE OF PUBLIC HEARING	46.50	46.50
29666	Vendor Continued Void	06/10/2021			0.00
29667	Vendor Continued Void	06/10/2021			0.00
29668	HOUCHENS NORTH FOODS,	06/10/2021	FUNERAL FLOWERS Food/Supplies FY20: IGA (Houchens) Local purchases	30.00 10.00 23.07	818.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			I and II and culinary occupations.		
			Local purchases for culinary arts	53.65	
			I and II and culinary occupations.		61
			open purchases for classroom supplies	36.66	
			Local purchases for culinary arts	22.28	
			I and II and culinary occupations.		
			Supplies for School Year 2020-2021	84.41	
			Local purchases for culinary arts	17.64	
			I and II and culinary occupations.		
			Local purchases for culinary arts	62.81	
			I and II and culinary occupations.		
			Local purchases for culinary arts	50.14	
			I and II and culinary		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			occupations.		
			open purchases	66.99	
			for classroom		
			supplies		
			Local purchases	22.10	
			for culinary arts		
			I and II and		62
			culinary		
			occupations.		
			Local purchases	25.34	
			for culinary arts		
			I and II and		
			culinary		
			occupations.		
29669	HOUGH, SAUNDRA	06/10/2021	REIMBURSEMENT FOR	50.00	150.00
			PROFESSIONAL		
			DEVELOPMENT		
			SERIES - #1		
			REIMBURSEMENT FOR	50.00	
			PROFESSIONAL		
			DEVELOPMENT		
			SERIES - #2		
			REIMBURSEMENT FOR	50.00	
			PROFESSIONAL		
			DEVELOPMENT		
			SERIES - #3		
29670	IAVAT	06/10/2021	Conference	1,495.00	1,495.00
			Registration		
29671	IL OFFICE OF THE STAT	06/10/2021	SERVICE	280.00	280.00
29672	IPEVO	06/10/2021	Ipevo Document	7,387.04	7,387.04
			Cameras - Digital		
			Equity		
29673	ITSAVVY LLC	06/10/2021	MS Security	3,060.00	5,564.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Cameras		
			MS Security	209.00	
			Cameras		
			Preschool For All	2,295.00	
			Classroom		
			Materials		
29674	JARED, KALEI	06/10/2021	21ST CENTURY	326.25	326.25
			TUTORING - 4/26		
			-- 5/13 21.75		
			HOURS		
29675	JOSTENS	06/10/2021	Graduation items	657.84	2,570.13
			Graduation items	671.10	
			Graduation items	1,187.83	
			Graduation hoods	38.34	
			for board members		
			Graduation items	15.02	
29676	JPS CONSTRUCTION, INC	06/10/2021	HS PROJECT -	13,813.73	13,813.73
			KEYING		
29677	KAPLAN EARLY LEARNING	06/10/2021	PFA PD materials	349.75	349.75
29678	KMAN, RITA	06/10/2021	6/3/2021	51.52	51.52
			Mileage for IASBO		
			Meeting in		
			Effingham		
29679	KOCHER, BRITTANIA J	06/10/2021	5/3/2021-5/31/2021	126.56	126.56
			Mileage		
29680	KOCHER, DAWN M	06/10/2021	5/3/2021-5/28/2021	83.44	83.44
			Mileage		
29681	KOHL WHOLESALE	06/10/2021	Food/Supplies	4,681.76	28,064.11
			FY20: KOHL		
			Wholesale		
			Food/Supplies	5,247.43	
			FY20: KOHL		
			Wholesale		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food/Supplies	18,134.92	
			FY20: KOHL		
			Wholesale	.	
29682	KONE CHICAGO	06/10/2021	QUARTERLY SERVICE	1,018.32	1,018.32
			AND ANNUAL		
			INSPECTION		
29683	LAKECOOK DISTRIBUTORS	06/10/2021	Bluestem Books	2,561.97	2,561.97
			for Classrooms		
29684	LAKEMARY CENTER, INC	06/10/2021	HANNAH GUTHRIE -	23,415.00	23,415.00
			EDUCATIONAL /		
			RESIDENTIAL		
			SERVICES		
29685	LAKESHORE LEARNING MA	06/10/2021	PI & PFA student	1,449.67	1,449.67
			materials		
29686	LINCOLN PRAIRIE BHC	06/10/2021	JAMES PESZEL	250.00	600.00
			5-7...5-17		
			JASMINE PIERCE	350.00	
			5-4...5-18		
29687	MARATHON TIRE SERV, I	06/10/2021	Labor on Buses	44.50	44.50
			for School Year		
			2020-2021		
			Supplies for		
			Buses for School		
			Year 2020-2021		
29688	MAYS, ALYVIA GRACE	06/10/2021	21ST CENTURY	242.00	242.00
			TUTORING - 4/26		
			-- 5/13 22 HOURS		
29689	MCMASTER-CARR SUPPLY	06/10/2021	CUSTODIAL	363.73	421.59
			SUPPLIES		
			CUSTODIAL	57.86	
			SUPPLIES		
29690	MENARDS	06/10/2021	SUPPLIE	745.97	745.97
29691	MILLER OFFICE EQUIPME	06/10/2021	PI office	1,260.00	2,759.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			materials		
			Ink for copiers	905.00	
			(Workrooms, Color		
			Copiers, Fax		
			Machine)		
			HS copier/printer	48.00	
			repair		65
			Copier/Printer	130.00	
			supplies		
			Copier/Printer	14.00	
			supplies		
			HS copier/printer	48.00	
			repair		
			Copy machine	136.00	
			supplies		
			Labor for Copiers	48.00	
			(Workrooms, Color		
			Copiers, Fax		
			Machine)		
			Parts for Copies	170.00	
			(Workrooms, Color		
			Copiers, Fax		
			Machine)		
29692	MILLER, TRACY, BRAUN	06/10/2021	LEGAL SERVICES	350.00	350.00
29693	MOHAWK USA LLC	06/10/2021	Chromebook Bags	8,880.39	8,880.39
29694	NAVIGATE360, LLC	06/10/2021	SITE MAPPING -	5,325.00	5,325.00
			HIGH SCHOOL		
29695	THE OLDE PRINT SHOPPE	06/10/2021	Graduation	1,244.00	1,244.00
			programs		
29696	PARRENT, TREVOR JACOB	06/10/2021	21ST CENTURY	296.25	296.25
			TUTORING - 4/26		
			-- 5/13 19.75		
			HOURS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29697	THE PAVILION FOUNDATI	06/10/2021	COURTNEY CHRISTIAN HOSPITAL SERVICES	396.00	396.00
29698	POTTER, CAROL	06/10/2021	MILEAGE REIMBURSEMENT - O'FALLON, IL - 208 MILES @ \$.56/MILE	116.48	116.48
29699	PRAIRIE FARMS DAIRY,	06/10/2021	Food/Supplies FY20: Prairie Farms	9,502.84	9,502.84
29700	PRINTFORCE, INC	06/10/2021	Envelopes	25.73	25.73
29701	QUILL CORPORATION	06/10/2021	SUPPLIES SUPPLIES PAPER TOWELS	112.59 18.69 35.32	166.60
29702	RACKLIN PAINT &	06/10/2021	SUPPLIES	111.12	111.12
29703	RCCU #1	06/10/2021	21ST CENTURY MILEAGE MILEAGE & SUPPLIES	8,262.72 43,078.24	51,340.96
29704	RICHLAND CO TREASURER	06/10/2021	SCHOOL RESOURCE OFFICER	4,965.99	4,965.99
29705	RICHLAND CO TB & PUBL	06/10/2021	HEPATITIS B VACCINE	130.00	130.00
29706	ROARK, RYAN K	06/10/2021	5/1/2021-5/31/2021 May Mileage	12.32	12.32
29707	ROBERT HAINES CO, INC	06/10/2021	PLAN FEE BILLING	1,917.40	1,917.40
29708	RODGERS, TRACEY L	06/10/2021	5/28/2021 Mileage - Doris Bros for Senior Awards	11.20	11.20
29709	ROE #39 - MACON/PIATT	06/10/2021	EDUCATIONAL SERVICES @ ST	225.00	225.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MARY'S HOSPITAL		
			SCHOOL ISIAIAH		
			SCOTT		
29710	RUBENACKER, LORI A	06/10/2021	5/3/2021-5/31/2021	31.72	31.72
			May mileage		
29711	SCALE FREE	06/10/2021	SERVICE - MIDDLE	610.00	610.00
			SCHOOL		67
29712	SCHERER, KAYLEY	06/10/2021	21ST CENTURY	99.00	99.00
			TUTORING - 4/26		
			-- 5/13 9 HOURS		
29713	SCHMIDT-LENZ, DELREEN	06/10/2021	PI IMHC services	259.18	259.18
29714	SCHOLASTIC BOOK CLUB	06/10/2021	Title 1 book	97.50	2,392.50
			funds for D		
			Ellison's		
			classroom		
			Scholastic books	150.00	
			for Spring Fling		
			Books for	100.00	
			classroom library		
			Book Fair funds	100.00	
			from Title 1 for		
			K Gardner's		
			classroom		
			Title 1 book	96.00	
			funds for J		
			Stevenson's		
			classroom		
			books for Birth	764.00	
			to 3 book club		
			and Father's Day		
			event		
			Scholastic books	1,085.00	
			for incoming		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Preschool students		
29715	SCHOLASTIC READING CL	06/10/2021	Book order for Chad Taylor	17.00	17.00
29716	SCHOLASTIC INC.	06/10/2021	Book order for Chad Taylor	8.50	82.50
			Book order for Chad Taylor	37.50	68
			Book order for Chad Taylor	36.50	
			Book order for Chad Taylor		
29717	SCHOOL HEALTH CORP	06/10/2021	School Health corp. Open PO for nurses to be used thru year 20-21. \$2,000.	469.63	469.63
29718	SCHRADER, JAMES	06/10/2021	Behavior Reward Party	1,400.00	1,400.00
29719	SEATTLE COFFEE GEAR	06/10/2021	Nuova Simonelli Oscar II Espresso Machine - \$1295.00 Commercial Installment and service plan (Gold) - \$0.00 Eureka Mignon Silenzio Espresso Grinder - \$431.10 Cafe Starter Set Compact Edition - \$311.99	2,038.09	2,038.09
29720	SIMPSON, CHRIS A	06/10/2021	2/1/2021-2/28/2021 February	16.80	297.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Mileage		
			3/1/2021-3/31/2021	48.16	
			March Mileage		
			4/1/2021-4/30/2021	166.88	
			April Mileage		
			5/1/2021-5/31/2021	66.08	
			May Mileage		69
29721	SPILLMAN, SCOTT	06/10/2021	TAKE CHILD TO SCHOOL - MAY 2021	627.20	627.20
29722	SPRINGFIELD ELECTRIC	06/10/2021	SUPPLIES	323.00	323.00
29723	ST PIERRE, CORBIN K	06/10/2021	21ST CENTURY TUTORING - 4/26 -- 5/13 20.75 HOURS	228.25	228.25
29724	STAGERIGHT CORPORATIO	06/10/2021	Graduation Stage	10,531.61	10,531.61
29725	STEVENS INDUSTRIES, I	06/10/2021	SUPPLIES	13,343.00	13,343.00
29726	SYDNEY SWISHER'S COMP	06/10/2021	Artwork for Shirt Design	330.00	330.00
29727	TEACHER SYNERGY, LLC	06/10/2021	pathways grant	83.99	83.99
29728	TEDFORD, PAIGE CHERYL	06/10/2021	21ST CENTURY TUTORING - 4/26 -- 5/13 18 HOURS	198.00	198.00
29729	TRUCK CENTERS, INC	06/10/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	216.22	216.22
29730	VOSS LIGHTING	06/10/2021	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	7,728.28 1,213.40 435.00	9,376.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29731	WABASH FOOD SERVICE	06/10/2021	Food/Supplies FY20: Wabash Food Service	2,216.80	2,216.80
29732	WABASH VALLEY SERVICE	06/10/2021	LP FORKLIFT BOTTLE Fuel for school year 2020-2021	23.00 14,263.09	14,286.09
29733	WABASH VALLEY SERVICE	06/10/2021	Supplies for the school year 2020-2021	66.03	66.03
29734	WEASE EQUIPMENT, INC	06/10/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	1,486.50	1,486.50
29735	WHITTIER, MICHAEL K	06/10/2021	5/17/2021 Staffing in Clay City	20.16	20.16
29736	WYATT, HEAVEN LEIGH	06/10/2021	21ST CENTURY TUTORING - 4/26 -- 5/13 11.25 HOURS	123.75	123.75

115 Computer	Check(s) For a Total of	272,190.03
	Wire transfers	+ 2,631.72

2 wire transfers:

RevTrak \$ 185.29
KS State Bank \$ 2,446.43

274,821.75

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
AMEREN I000	AMEREN ILLINOIS	1	9002100013	MAYPP	TRUST	ELECTRIC CHARGES	H	05/05/2021	05/12/2021	R		\$9,679.41
							20-21			29413		\$9,679.41
NUMBER OF INVOICES: 1												\$9,679.41
BLANK'S 001	BLANK'S INSURANCE AGENCY	29065	0000000000	MAYPP	TRUST	ANGIE WISNER NOTARY BOND	H	05/13/2021	05/18/2021	R		\$30.00
							20-21			29541		\$30.00
NUMBER OF INVOICES: 1												\$30.00
BRACHDAL000	BRACH, DALYN W.	1	0000000000	MAYPP.	TRUST	FUEL REIMBURSEMENT -	H	05/01/2021	05/05/2021	R		\$80.00
						WRESTLING BUS						
							20-21			29400		\$80.00
NUMBER OF INVOICES: 1												\$80.00
CARDMEMB000	CARDMEMBER SERVICES	1	3002100272	MAYCARDM	TRUST	A ZUBER CC - Walmart PO for	DH	04/13/2021	04/30/2021	R		\$37.20
						Science Budget						
							20-21					\$37.20
CARDMEMB000	CARDMEMBER SERVICES	1	3002100272	MAYCARD.	TRUST	A ZUBER CC - Walmart PO for	H	04/13/2021	04/30/2021	R		\$37.20
						Science Budget						
							20-21			29553		\$37.20
CARDMEMB000	CARDMEMBER SERVICES	1	3002100272	MAYCARDM	TRUST	A ZUBER CC - Walmart PO for	VH	04/13/2021	04/30/2021	R		\$37.20
						Science Budget						
							20-21					\$37.20
CARDMEMB000	CARDMEMBER SERVICES	10	1002100342	MAYCARDM	TRUST	C EDWARDS CC - DAYLIGHT	DH	04/16/2021	04/30/2021	R		\$108.49
						DONUTS - Donuts for staff						
							20-21					\$108.49
CARDMEMB000	CARDMEMBER SERVICES	10	1002100342	MAYCARD.	TRUST	C EDWARDS CC - DAYLIGHT	H	04/16/2021	04/30/2021	R		\$108.49
						DONUTS - Donuts for staff						
							20-21			29553		\$108.49

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
CARDMEMB000	CARDMEMBER SERVICES	10	1002100342	MAYCARDM	TRUST	C EDWARDS CC - DAYLIGHT DONUTS - Donuts for staff	VH		04/16/2021	04/30/2021	R	\$108.49
								20-21				\$108.49
CARDMEMB000	CARDMEMBER SERVICES	11	5502100055	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PFA classroom materials	DH		04/06/2021	04/30/2021	R	\$19.26
								20-21				\$19.26
CARDMEMB000	CARDMEMBER SERVICES	11	5502100055	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PFA classroom materials	H		04/06/2021	04/30/2021	R	\$19.26
								20-21		29553		\$19.26
CARDMEMB000	CARDMEMBER SERVICES	11	5502100055	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PFA classroom materials	VH		04/06/2021	04/30/2021	R	\$19.26
								20-21				\$19.26
CARDMEMB000	CARDMEMBER SERVICES	12	5502100060	MAYCARDM	TRUST	J TEDFORD CC - WALMART - Prev Initiatives Supplies	DH		04/08/2021	04/30/2021	R	\$279.24
								20-21				\$279.24
CARDMEMB000	CARDMEMBER SERVICES	12	5502100060	MAYCARD.	TRUST	J TEDFORD CC - WALMART - Prev Initiatives Supplies	H		04/08/2021	04/30/2021	R	\$279.24
								20-21		29553		\$279.24
CARDMEMB000	CARDMEMBER SERVICES	12	5502100060	MAYCARDM	TRUST	J TEDFORD CC - WALMART - Prev Initiatives Supplies	VH		04/08/2021	04/30/2021	R	\$279.24
								20-21				\$279.24
CARDMEMB000	CARDMEMBER SERVICES	13	5502100060	MAYCARDM	TRUST	J TEDFORD CC - WALMART - Prev Initiatives Supplies	DH		04/08/2021	04/30/2021	R	\$132.95
								20-21				\$132.95
CARDMEMB000	CARDMEMBER SERVICES	13	5502100060	MAYCARD.	TRUST	J TEDFORD CC - WALMART - Prev Initiatives Supplies	H		04/08/2021	04/30/2021	R	\$132.95
								20-21		29553		\$132.95

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
CARDMEMB000	CARDMEMBER SERVICES	13	5502100060	MAYCARDM	TRUST	J TEDFORD CC - WALMART - Prev Initiatives Supplies	VH	04/08/2021	04/30/2021	R		\$132.95
							20-21					\$132.95
CARDMEMB000	CARDMEMBER SERVICES	14	5502100055	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PFA classroom materials	DH	04/14/2021	04/30/2021	R		\$38.54
							20-21					\$38.54
CARDMEMB000	CARDMEMBER SERVICES	14	5502100055	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PFA classroom materials	H	04/14/2021	04/30/2021	R		\$38.54
							20-21			29553		\$38.54
CARDMEMB000	CARDMEMBER SERVICES	14	5502100055	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PFA classroom materials	VH	04/14/2021	04/30/2021	R		\$38.54
							20-21					\$38.54
CARDMEMB000	CARDMEMBER SERVICES	15	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	DH	04/14/2021	04/30/2021	R		\$6.72
							20-21					\$6.72
CARDMEMB000	CARDMEMBER SERVICES	15	5502100083	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	H	04/14/2021	04/30/2021	R		\$6.72
							20-21			29553		\$6.72
CARDMEMB000	CARDMEMBER SERVICES	15	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	VH	04/14/2021	04/30/2021	R		\$6.72
							20-21					\$6.72
CARDMEMB000	CARDMEMBER SERVICES	16	5502100084	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PFA materials parent/family event	DH	04/15/2021	04/30/2021	R		\$110.38
							20-21					\$110.38
CARDMEMB000	CARDMEMBER SERVICES	16	5502100084	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PFA materials parent/family event	H	04/15/2021	04/30/2021	R		\$110.38

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
CARDMEMB000	CARDMEMBER SERVICES	16		*****CONTINUED*****			20-21			29553	\$110.38
CARDMEMB000	CARDMEMBER SERVICES	16	5502100084	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PFA materials parent/family event	VH	04/15/2021	04/30/2021	R	\$110.38
							20-21				\$110.38
CARDMEMB000	CARDMEMBER SERVICES	17	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	DH	04/20/2021	04/30/2021	R	\$157.16
							20-21				\$157.16
CARDMEMB000	CARDMEMBER SERVICES	17	5502100083	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	H	04/20/2021	04/30/2021	R	\$157.16
							20-21			29553	\$157.16
CARDMEMB000	CARDMEMBER SERVICES	17	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	VH	04/20/2021	04/30/2021	R	\$157.16
							20-21				\$157.16
CARDMEMB000	CARDMEMBER SERVICES	18	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	DH	04/23/2021	04/30/2021	R	\$98.23
							20-21				\$98.23
CARDMEMB000	CARDMEMBER SERVICES	18	5502100083	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	H	04/23/2021	04/30/2021	R	\$98.23
							20-21			29553	\$98.23
CARDMEMB000	CARDMEMBER SERVICES	18	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	VH	04/23/2021	04/30/2021	R	\$98.23
							20-21				\$98.23
CARDMEMB000	CARDMEMBER SERVICES	19	1002100347	MAYCARDM	TRUST	J TEDFORD CC - WALMART - Supplies for Randy purchased with Jen Tedford's credit card	DH	04/22/2021	04/30/2021	R	\$35.84

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
CARDMEMB000	CARDMEMBER SERVICES	19		*****CONTINUED*****								
							20-21					\$35.84
CARDMEMB000	CARDMEMBER SERVICES	19	1002100347	MAYCARD.	TRUST	J TEDFORD CC - WALMART - Supplies for Randy purchased with Jen Tedford's credit card	H		04/22/2021	04/30/2021	R	\$35.84
							20-21			29553		\$35.84
CARDMEMB000	CARDMEMBER SERVICES	19	1002100347	MAYCARD	TRUST	J TEDFORD CC - WALMART - Supplies for Randy purchased with Jen Tedford's credit card	VH		04/22/2021	04/30/2021	R	\$35.84 75
							20-21					\$35.84
CARDMEMB000	CARDMEMBER SERVICES	2	6002100045	MAYCARD	TRUST	A ZUBER CC - Wal Mart: Food supplies	DH		04/22/2021	04/30/2021	R	\$76.17
							20-21					\$76.17
CARDMEMB000	CARDMEMBER SERVICES	2	6002100045	MAYCARD.	TRUST	A ZUBER CC - Wal Mart: Food supplies	H		04/22/2021	04/30/2021	R	\$76.17
							20-21			29553		\$76.17
CARDMEMB000	CARDMEMBER SERVICES	2	6002100045	MAYCARD	TRUST	A ZUBER CC - Wal Mart: Food supplies	VH		04/22/2021	04/30/2021	R	\$76.17
							20-21					\$76.17
CARDMEMB000	CARDMEMBER SERVICES	20	5502100084	MAYCARD	TRUST	J TEDFORD CC - WALMART - PFA materials parent/family event	DH		04/27/2021	04/30/2021	R	\$108.46
							20-21					\$108.46
CARDMEMB000	CARDMEMBER SERVICES	20	5502100084	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PFA materials parent/family event	H		04/27/2021	04/30/2021	R	\$108.46
							20-21			29553		\$108.46

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
CARDMEMB000	CARDMEMBER SERVICES	20	5502100084	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PFA materials parent/family event	VH		04/27/2021	04/30/2021	R	\$108.46
								20-21				\$108.46
CARDMEMB000	CARDMEMBER SERVICES	21	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	DH		04/27/2021	04/30/2021	R	\$49.64
								20-21				\$49.64
CARDMEMB000	CARDMEMBER SERVICES	21	5502100083	MAYCARD.	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	H		04/27/2021	04/30/2021	R	\$49.64
								20-21		29553		\$49.64
CARDMEMB000	CARDMEMBER SERVICES	21	5502100083	MAYCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	VH		04/27/2021	04/30/2021	R	\$49.64
								20-21				\$49.64
CARDMEMB000	CARDMEMBER SERVICES	22	2002100157	MAYCARDM	TRUST	J HUBBARD CC - TEQUILAS - Lunch for Girls Basketball Team - Regional Championship hosted @ Carmi, IL on Sat, Apr 17, 2021	DH		04/17/2021	04/30/2021	R	\$252.95
								20-21				\$252.95
CARDMEMB000	CARDMEMBER SERVICES	22	2002100157	MAYCARD.	TRUST	J HUBBARD CC - TEQUILAS - Lunch for Girls Basketball Team - Regional Championship hosted @ Carmi, IL on Sat, Apr 17, 2021	H		04/17/2021	04/30/2021	R	\$252.95
								20-21		29553		\$252.95
CARDMEMB000	CARDMEMBER SERVICES	22	2002100157	MAYCARDM	TRUST	J HUBBARD CC - TEQUILAS - Lunch for Girls Basketball Team - Regional Championship hosted @ Carmi, IL on Sat, Apr 17, 2021	VH		04/17/2021	04/30/2021	R	\$252.95

76

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
CARDMEMB000	CARDMEMBER SERVICES	22		*****CONTINUED*****								
							20-21					\$252.95
CARDMEMB000	CARDMEMBER SERVICES	23	3002100272	MAYCARD. TRUST	A ZUBER CC - Walmart PO for	Science Budget	H	04/12/2021	05/04/2021	R		\$86.92
							20-21			29553		\$86.92
CARDMEMB000	CARDMEMBER SERVICES	24	3002100165	MAYCARD. TRUST	A THOMANN CC - WALMART -	ongoing "open" purchases	H	04/28/2021	05/04/2021	R		\$124.48
						through Wal-Mar this year						77
						for budgetary expenses						
							20-21			29553		\$124.48
CARDMEMB000	CARDMEMBER SERVICES	25	2002100142	MAYCARD. TRUST	Math supplies		H	04/28/2021	05/04/2021	R		\$59.41
							20-21			29553		\$59.41
CARDMEMB000	CARDMEMBER SERVICES	26	0000000000	MAYCARD. TRUST	C SIMPSON CC - JON GORDON		H	04/08/2021	05/04/2021	R		\$25.00
							20-21			29553		\$25.00
CARDMEMB000	CARDMEMBER SERVICES	27	0000000000	MAYCARD. TRUST	M HAHN CC - IPA SUMMIT	\$85	H	04/07/2021	05/04/2021	R		\$255.00
						X 3						
							20-21			29553		\$255.00
CARDMEMB000	CARDMEMBER SERVICES	28	1002100341	MAYCARD. TRUST	M HAHN CC - WALMART -	Science Supplies	H	04/13/2021	05/04/2021	R		\$98.80
							20-21			29553		\$98.80
CARDMEMB000	CARDMEMBER SERVICES	29	1002100343	MAYCARD. TRUST	M HAHN CC - WALMART -	Supplies for Teacher	H	04/15/2021	05/04/2021	R		\$75.39
						Appreciation Pop Up Party						
							20-21			29553		\$75.39
CARDMEMB000	CARDMEMBER SERVICES	3	3002100085	MAYCARDM TRUST	A ZUBER CC - Wal-Mart -	Office supplies	DH	04/14/2021	04/30/2021	R		\$53.65
							20-21					\$53.65

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
CARDMEMB000	CARDMEMBER SERVICES	3	3002100085	MAYCARD.	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	04/14/2021	04/30/2021	R		\$53.65
							20-21			29553		\$53.65
CARDMEMB000	CARDMEMBER SERVICES	3	3002100085	MAYCARD	TRUST	A ZUBER CC - Wal-Mart - Office supplies	VH	04/14/2021	04/30/2021	R		\$53.65
							20-21					\$53.65
CARDMEMB000	CARDMEMBER SERVICES	30	1002100345	MAYCARD.	TRUST	M HAHN CC - WALMART - Science Supplies (Wal-Mart pickup-purchased with J Tedford's credit card)	H	04/20/2021	05/04/2021	R		\$148.44
							20-21			29553		\$148.44
CARDMEMB000	CARDMEMBER SERVICES	31	1002100348	MAYCARD.	TRUST	M HAHN CC - OPHELIA'S CUP - Leadership Workshop Lunch	H	04/21/2021	05/04/2021	R		\$43.77
							20-21			29553		\$43.77
CARDMEMB000	CARDMEMBER SERVICES	32	3002100276	MAYCARD.	TRUST	A THOMANN CC - WALMART - Classroom materials and supplies to be used throughout the year.	H	05/04/2021	05/07/2021	R		\$34.91
							20-21			29553		\$34.91
CARDMEMB000	CARDMEMBER SERVICES	33	2002100142	MAYCARD.	TRUST	A WISNER CC - TEACHERS PAY TEACHERS - Math supplies	H	05/04/2021	05/07/2021	R		\$8.62
							20-21			29553		\$8.62
CARDMEMB000	CARDMEMBER SERVICES	34	1002100361	MAYCARD.	TRUST	J TEDFORD CC - WALMART - Drinks for Teacher Appreciation Day	H	05/05/2021	05/07/2021	R		\$28.02
							20-21			29553		\$28.02
CARDMEMB000	CARDMEMBER SERVICES	35	9502100151	MAYCARD.	TRUST	J TEDFORD CC - Seesaw Renewal for 21-22 school year	H	04/28/2021	05/07/2021	R		\$1,875.50

78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	35		*****CONTINUED*****				20-21		29553		\$1,875.50
CARDMEMB000	CARDMEMBER SERVICES	36	7002100032	MAYCARD. TRUST	M WHITTTLER CC - WALMART -	21st CCLC student supplies	H	04/11/2021	05/07/2021	R		\$21.27
								20-21		29553		\$21.27
CARDMEMB000	CARDMEMBER SERVICES	37	6002100086	MAYCARD. TRUST	M WHITTTLER CC - Walmart	supplies	H	04/23/2021	05/07/2021	R		\$28.25
								20-21		29553		⁷⁹ \$28.25
CARDMEMB000	CARDMEMBER SERVICES	38	6002100024	MAYCARD. TRUST	M WHITTTLER CC - WALMART -	Supplies to be purchased as needed	H	04/30/2021	05/07/2021	R		\$74.16
								20-21		29553		\$74.16
CARDMEMB000	CARDMEMBER SERVICES	39	0000000000	MAYCARD. TRUST	P LEIST CC - SEARS		H	04/13/2021	05/07/2021	R		\$19.14
								20-21		29553		\$19.14
CARDMEMB000	CARDMEMBER SERVICES	4	7002100032	MAYCARD. TRUST	A ZUBER CC - WALMART - 21st	CCLC student supplies	DH	04/18/2021	04/30/2021	R		\$81.40
								20-21				\$81.40
CARDMEMB000	CARDMEMBER SERVICES	4	7002100032	MAYCARD. TRUST	A ZUBER CC - WALMART - 21st	CCLC student supplies	H	04/18/2021	04/30/2021	R		\$81.40
								20-21		29553		\$81.40
CARDMEMB000	CARDMEMBER SERVICES	4	7002100032	MAYCARD. TRUST	A ZUBER CC - WALMART - 21st	CCLC student supplies	VH	04/18/2021	04/30/2021	R		\$81.40
								20-21				\$81.40
CARDMEMB000	CARDMEMBER SERVICES	40	0000000000	MAYCARD. TRUST	P LEIST CC - SEARS		H	04/20/2021	05/07/2021	R		\$14.97
								20-21		29553		\$14.97
CARDMEMB000	CARDMEMBER SERVICES	41	3002100322	MAYCARD. TRUST	R RUSK - FREDDY'S - Travel	and meal reimb.	H	04/23/2021	05/07/2021	R		\$9.60

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
CARDMEMB000	CARDMEMBER SERVICES	41		*****CONTINUED*****								
							20-21			29553		\$9.60
CARDMEMB000	CARDMEMBER SERVICES	42	9002100236	MAYCARD.	TRUST	S MUSIC CC - Flags	H	04/13/2021	05/07/2021	R		\$422.76
							20-21			29553		\$422.76
CARDMEMB000	CARDMEMBER SERVICES	43	9002100027	MAYCARD.	TRUST	S MUSIC CC - WALMART	H	04/19/2021	05/07/2021	R		\$16.83
							20-21			29553		\$16.83
CARDMEMB000	CARDMEMBER SERVICES	44	9502100058	MAYCARD.	TRUST	S MUSIC CC - WALMART - Misc	H	04/19/2021	05/07/2021	R		\$36.72
						Supplies - Wal-Mart						80
							20-21			29553		\$36.72
CARDMEMB000	CARDMEMBER SERVICES	45	9002100027	MAYCARD.	TRUST	S MUSIC CC - BOBE'S	H	04/14/2021	05/07/2021	R		\$17.78
							20-21			29553		\$17.78
CARDMEMB000	CARDMEMBER SERVICES	46	0000000000	MAYCARD.	TRUST	S MUSIC CC - IASB	H	04/12/2021	05/07/2021	R		\$250.00
							20-21			29553		\$250.00
CARDMEMB000	CARDMEMBER SERVICES	47	9002100027	MAYCARD.	TRUST	S MUSIC CC - WALMART	H	04/12/2021	05/07/2021	R		\$6.38
							20-21			29553		\$6.38
CARDMEMB000	CARDMEMBER SERVICES	48	3002100167	MAYCARD.	TRUST	A THOMANN CC - HOUCHEMS -	H	05/04/2021	05/10/2021	R		\$77.39
						open purchases for classroom						
						supplies						
							20-21			29553		\$77.39
CARDMEMB000	CARDMEMBER SERVICES	49	0000000000	MAYCARD.	TRUST	S MUSIC CC - RINGCENTRAL	H	05/03/2021	05/18/2021	R		\$37.53
							20-21			29553		\$37.53
CARDMEMB000	CARDMEMBER SERVICES	5	2002100144	MAYCARD	TRUST	A WISNER CC - EDWEEK -	DH	04/07/2021	04/30/2021	R		\$97.00
						Subscription to Education						
						Week						
							20-21					\$97.00

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
CARDMEMB000	CARDMEMBER SERVICES	5	2002100144	MAYCARD.	TRUST	A WISNER CC - EDWEEK - Subscription to Education Week	H	04/07/2021	04/30/2021	R	\$97.00
							20-21			29553	\$97.00
CARDMEMB000	CARDMEMBER SERVICES	5	2002100144	MAYCARD	TRUST	A WISNER CC - EDWEEK - Subscription to Education Week	VH	04/07/2021	04/30/2021	R	\$97.00
							20-21				\$97.00
											81
CARDMEMB000	CARDMEMBER SERVICES	50	1002100359	MAYCARD.	TRUST	M HAHN CC - LOVEGREEN BOOKS - 14 HC Kevin Lovegreen Hunting/Fishing Books for RCES Library on Margaret Hahn's credit card	H	05/05/2021	05/18/2021	R	\$230.83
							20-21			29553	\$230.83
CARDMEMB000	CARDMEMBER SERVICES	51	1002100360	MAYCARD.	TRUST	M HAHN CC - WALKER BOOKS - Lane Walker Books Hometown Hunters Collection (HC) for RCES Library charged to Margaret Hahn's credit card	H	05/05/2021	05/18/2021	R	\$89.99
							20-21			29553	\$89.99
CARDMEMB000	CARDMEMBER SERVICES	52	5002100109	MAYCARD.	TRUST	M HAHN CC - ABEBOOKS - Bluestem Books for Classrooms (AbeBooks)	H	05/03/2021	05/18/2021	R	\$4.43
							20-21			29553	\$4.43
CARDMEMB000	CARDMEMBER SERVICES	53	5002100109	MAYCARD.	TRUST	M HAHN CC - ABEBOOKS - Bluestem Books for Classrooms (AbeBooks)	H	05/03/2021	05/18/2021	R	\$4.78
							20-21			29553	\$4.78
CARDMEMB000	CARDMEMBER SERVICES	54	9002100027	MAYCARD.	TRUST	S MUSIC CC - DOLLAR GENERAL	H	04/12/2021	05/18/2021	R	\$10.88
							20-21			29553	\$10.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	55	0000000000	MAYCARD.	TRUST	S MUSIC CC - SKYWARD SIS/EIS WORKSHOP	H	05/07/2021	05/18/2021	R		\$15.00
							20-21			29553		\$15.00
CARDMEMB000	CARDMEMBER SERVICES	56	3002100322	MAYCARD.	TRUST	R RUSK CC - TACO TIERRA - Travel and meal reimb.	H	05/04/2021	05/19/2021	R		\$3.43
							20-21			29553		\$3.43
CARDMEMB000	CARDMEMBER SERVICES	6	2002100150	MAYCARD	TRUST	A WISNER CC - ALA and AASL membership	DH	04/12/2021	04/30/2021	R		\$375.00
							20-21					\$375.00
CARDMEMB000	CARDMEMBER SERVICES	6	2002100150	MAYCARD.	TRUST	A WISNER CC - ALA and AASL membership	H	04/12/2021	04/30/2021	R		\$375.00
							20-21			29553		\$375.00
CARDMEMB000	CARDMEMBER SERVICES	6	2002100150	MAYCARD	TRUST	A WISNER CC - ALA and AASL membership	VH	04/12/2021	04/30/2021	R		\$375.00
							20-21					\$375.00
CARDMEMB000	CARDMEMBER SERVICES	7	0000000000	MAYCARD	TRUST	C LECRONE CC - IASBO 0020242	DH	04/15/2021	04/30/2021	R		\$340.00
							20-21					\$340.00
CARDMEMB000	CARDMEMBER SERVICES	7	0000000000	MAYCARD.	TRUST	C LECRONE CC - IASBO 0020242	H	04/15/2021	04/30/2021	R		\$340.00
							20-21			29553		\$340.00
CARDMEMB000	CARDMEMBER SERVICES	7	0000000000	MAYCARD	TRUST	C LECRONE CC - IASBO 0020242	VH	04/15/2021	04/30/2021	R		\$340.00
							20-21					\$340.00
CARDMEMB000	CARDMEMBER SERVICES	8	0000000000	MAYCARD	TRUST	C SIMPSON CC - MCALLISTERS	DH	04/07/2021	04/30/2021	R		\$11.96
							20-21					\$11.96
CARDMEMB000	CARDMEMBER SERVICES	8	0000000000	MAYCARD.	TRUST	C SIMPSON CC - MCALLISTERS	H	04/07/2021	04/30/2021	R		\$11.96
							20-21			29553		\$11.96

82

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
CARDMEMB000	CARDMEMBER SERVICES	8	0000000000	MAYCARDM	TRUST	C SIMPSON CC - MCALLISTERS	VH	04/07/2021	04/30/2021	R		\$11.96
							20-21					\$11.96
CARDMEMB000	CARDMEMBER SERVICES	9	1002100338	MAYCARDM	TRUST	C EDWARDS CC - WALMART - IAR snacks	DH	04/09/2021	04/30/2021	R		\$89.52
							20-21					\$89.52
CARDMEMB000	CARDMEMBER SERVICES	9	1002100338	MAYCARD.	TRUST	C EDWARDS CC - WALMART - IAR snacks	H	04/09/2021	04/30/2021	R		\$89.52
							20-21			29553		\$89.52 83
CARDMEMB000	CARDMEMBER SERVICES	9	1002100338	MAYCARDM	TRUST	C EDWARDS CC - WALMART - IAR snacks	VH	04/09/2021	04/30/2021	R		\$89.52
							20-21					\$89.52
NUMBER OF INVOICES: 100												\$6,816.14
CARLE 000	CARLE	20210116	0000000000	MAYPP.	TRUST	ATHLETIC TRAINER	H	03/31/2021	05/05/2021	R		\$5,000.00
							20-21			29401		\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
CITY OF 002	CITY OF OLNEY	1	5502100095	MAYPP	TRUST	PI purchase servcie	H	05/17/2021	05/18/2021	R		\$160.00
							20-21			29542		\$160.00
CITY OF 002	CITY OF OLNEY	1	9002100033	MAYPP	TRUST	WATER BILL	H	05/10/2021	05/26/2021	R		\$3,625.21
							20-21			29578		\$3,625.21
CITY OF 002	CITY OF OLNEY	2	7002100033	MAYPP	TRUST	21st CCLC family event	H	05/18/2021	05/18/2021	R		\$250.00
							20-21			29542		\$250.00
NUMBER OF INVOICES: 3												\$4,035.21
CONSTELL000	CONSTELLATION NEWENERGY, INC	20091841401	9002100036	MAYPP	TRUST	HS ELECTRIC	H	05/05/2021	05/12/2021	R		\$4,300.96
							20-21			29414		\$4,300.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$4,300.96
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S	9002100016	MAYPP		TRUST LIFE INSURANCE	H	05/14/2021	05/18/2021	R		\$2,792.79
							20-21			29543		\$2,792.79
NUMBER OF INVOICES: 1												\$2,792.79
DEIMENAN000	DEIMEL, NANCY	1	3002100276	MAYPP		TRUST WALMART REIMBURSEMENT -	H	05/10/2021	05/18/2021	R		\$43.19
						Classroom materials and						84
						supplies to be used						
						throughout the year.						
							20-21			29544		\$43.19
NUMBER OF INVOICES: 1												\$43.19
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	MAY 2021	0000000000	MAYPP		HLTH	H	05/31/2021	05/31/2021	W		\$191,905.01
							20-21			202000186		\$191,905.01
NUMBER OF INVOICES: 1												\$191,905.01
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2002100159	MAYPP.		TRUST Fee from Salem for starters	H	05/05/2021	05/05/2021	R		\$25.00
						(Regional Track Meet)						
							20-21			29402		\$25.00
NUMBER OF INVOICES: 1												\$25.00
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002100383	MAYPP		TRUST DOLLAR TREE REIMBURSEMENT -	H	05/25/2021	05/26/2021	R		\$189.50
						Science Supplies						
							20-21			29579		\$189.50
NUMBER OF INVOICES: 1												\$189.50
HEARTLAN008	HEARTLAND BANK & TRUST	4565	9002100058	MAYPP.		TRUST INTEREST - G.O. SCHOOL BONDS	H	04/07/2021	05/05/2021	S		\$224,771.88
							20-21			29403		\$224,771.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HEARTLAN008	HEARTLAND BANK & TRUST	4601	9002100058	MAYPP.	TRUST	INTEREST - G.O. SCHOOL BONDS	H	04/07/2021	05/05/2021	S		\$85,887.50
							20-21			29404		\$85,887.50
HEARTLAN008	HEARTLAND BANK & TRUST	4676	9002100058	MAYPP.	TRUST	INTEREST - G.O. SCHOOL BONDS	H	04/07/2021	05/05/2021	S		\$380,975.00
							20-21			29405		\$380,975.00
NUMBER OF INVOICES: 3												\$691,634.38
HINCKLEY001	HINCKLEY SPRINGS	16201054 051621	8002100020	MAYPP	TRUST	Supplies for School Year 2020-2021	H	05/16/2021	05/24/2021	R		\$34.88
							20-21			29570		\$34.88
NUMBER OF INVOICES: 1												\$34.88
IL GAS C000	IL GAS COMPANY	1	9002100072	MAYPP	TRUST	GAS BILL	H	04/19/2021	05/14/2021	R		\$4,051.54
							20-21			29545		\$4,051.54
NUMBER OF INVOICES: 1												\$4,051.54
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125118828	0000000000	MAYPP	TRUST	CERTIFICATE OF OPERATION AND REGISTRATION	H	05/18/2021	05/24/2021	R		\$130.00
							20-21			29571		\$130.00
NUMBER OF INVOICES: 1												\$130.00
J & A AU001	J & A AUTO CLINIC	61045	8002100061	MAYPP	TRUST	Supplies for 2020-2021 school year Labor for 2020-2021 school year	H	03/02/2021	05/12/2021	R		\$1,099.24
							20-21			29415		\$1,099.24
J & A AU001	J & A AUTO CLINIC	61209	8002100028	MAYPP	TRUST	Labor on Vans for School Year 2020-2021 Supplies for Vans for School Year 2020-2021	H	05/10/2021	05/12/2021	R		\$853.24
							20-21			29415		\$853.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$1,952.48
JOHN D H000	JOHN D HURN & SON, INC	406308	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	03/26/2021	04/12/2021	R		\$1,128.66
							20-21			29389		\$1,128.66
JOHN D H000	JOHN D HURN & SON, INC	406337	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	03/26/2021	04/12/2021	R		\$2.84
							20-21			29389		\$2.84
JOHN D H000	JOHN D HURN & SON, INC	406350	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	03/26/2021	04/12/2021	R		\$45.09
							20-21			29389		\$45.09
JOHN D H000	JOHN D HURN & SON, INC	406531	3002100102	MAYHURNS TRUST	Construction Supplies		H	03/29/2021	04/29/2021	R		\$466.74
							20-21			29389		\$466.74
JOHN D H000	JOHN D HURN & SON, INC	406562	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	03/29/2021	04/09/2021	R		\$3.60
							20-21			29389		\$3.60
JOHN D H000	JOHN D HURN & SON, INC	406568	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	03/29/2021	04/09/2021	R		\$122.71
							20-21			29389		\$122.71
JOHN D H000	JOHN D HURN & SON, INC	406676	3002100102	MAYHURNS TRUST	Construction Supplies		H	03/29/2021	04/29/2021	R		\$400.33
							20-21			29389		\$400.33
JOHN D H000	JOHN D HURN & SON, INC	406805	8002100023	MAYHURNS TRUST	Supplies for School Year		H	03/30/2021	04/09/2021	R		\$12.34
					2020-2021		20-21			29389		\$12.34
JOHN D H000	JOHN D HURN & SON, INC	407025	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	04/01/2021	04/09/2021	R		\$80.91
							20-21			29389		\$80.91
JOHN D H000	JOHN D HURN & SON, INC	407262	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	04/02/2021	04/12/2021	R		\$136.78
							20-21			29389		\$136.78
JOHN D H000	JOHN D HURN & SON, INC	407527	9002100080	MAYHURNS TRUST	SUPPLIES AND RENTAL		H	04/06/2021	04/09/2021	R		\$95.01
							20-21			29389		\$95.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	407594	3002100102	MAYHURNS	TRUST	Construction Supplies	H	04/07/2021	04/29/2021	R		\$62.39
							20-21			29389		\$62.39
JOHN D H000	JOHN D HURN & SON, INC	407602	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/07/2021	04/12/2021	R		\$66.08
							20-21			29389		\$66.08
JOHN D H000	JOHN D HURN & SON, INC	407884	3002100102	MAYHURNS	TRUST	Construction Supplies	H	04/09/2021	04/29/2021	R		\$257.77
							20-21			29389		\$257.77
JOHN D H000	JOHN D HURN & SON, INC	408062	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/12/2021	04/12/2021	R		\$50.21
							20-21			29389		\$50.21
JOHN D H000	JOHN D HURN & SON, INC	408095	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/12/2021	04/12/2021	R		\$12.62
							20-21			29389		\$12.62
JOHN D H000	JOHN D HURN & SON, INC	408124	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/12/2021	04/12/2021	R		\$53.41
							20-21			29389		\$53.41
JOHN D H000	JOHN D HURN & SON, INC	408217	3002100102	MAYHURNS	TRUST	Construction Supplies	H	04/13/2021	04/29/2021	R		\$56.89
							20-21			29389		\$56.89
JOHN D H000	JOHN D HURN & SON, INC	408400	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/14/2021	04/15/2021	R		\$7.20
							20-21			29389		\$7.20
JOHN D H000	JOHN D HURN & SON, INC	408424	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/14/2021	04/15/2021	R		\$336.57
							20-21			29389		\$336.57
JOHN D H000	JOHN D HURN & SON, INC	408447	3002100102	MAYHURNS	TRUST	Construction Supplies	H	04/14/2021	04/15/2021	R		\$41.19
							20-21			29389		\$41.19
JOHN D H000	JOHN D HURN & SON, INC	408579	3002100353	MAYHURNS	TRUST	Stretch cords for PE mats in gym	H	04/15/2021	04/23/2021	R		\$27.25
							20-21			29389		\$27.25
JOHN D H000	JOHN D HURN & SON, INC	408659	3002100102	MAYHURNS	TRUST	Construction Supplies	H	04/16/2021	04/23/2021	R		\$149.98
							20-21			29389		\$149.98

87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	408696	3002100358	MAYHURNS	TRUST	Drill kits for CTEI grant	H	04/16/2021	04/29/2021	R	\$1,250.13
							20-21			29389	\$1,250.13
JOHN D H000	JOHN D HURN & SON, INC	408825	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/19/2021	04/23/2021	R	\$76.38
							20-21			29389	\$76.38
JOHN D H000	JOHN D HURN & SON, INC	408915	8002100023	MAYHURNS	TRUST	Supplies for School Year 2020-2021	H	04/19/2021	04/23/2021	R	\$41.78
							20-21			29389	\$41.78
JOHN D H000	JOHN D HURN & SON, INC	408988	3002100356	MAYHURNS	TRUST	tape measures for interior design class	H	04/20/2021	04/23/2021	R	\$108.67
							20-21			29389	\$108.67
JOHN D H000	JOHN D HURN & SON, INC	409296	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/22/2021	04/23/2021	R	\$58.21
							20-21			29389	\$58.21
JOHN D H000	JOHN D HURN & SON, INC	409364	3002100102	MAYHURNS	TRUST	Construction Supplies	H	04/23/2021	04/29/2021	R	\$45.00
							20-21			29389	\$45.00
JOHN D H000	JOHN D HURN & SON, INC	409409	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/23/2021	04/23/2021	R	\$41.74
							20-21			29389	\$41.74
JOHN D H000	JOHN D HURN & SON, INC	409467	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	04/23/2021	04/27/2021	R	\$525.00
							20-21			29389	\$525.00
JOHN D H000	JOHN D HURN & SON, INC	L11230	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	03/25/2021	04/12/2021	R	\$21.79
							20-21			29389	\$21.79
JOHN D H000	JOHN D HURN & SON, INC	L11411	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	03/26/2021	04/12/2021	R	\$30.87
							20-21			29389	\$30.87
JOHN D H000	JOHN D HURN & SON, INC	L11420	9002100080	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	03/26/2021	04/12/2021	R	\$1.12
							20-21			29389	\$1.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	I14222	3002100102	MAYHURNS	TRUST	Construction Supplies	H	04/22/2021	04/29/2021	R		\$19.20
							20-21			29389		\$19.20
NUMBER OF INVOICES: 35												\$5,836.46
JOHN DEE000	JOHN DEERE FINANCIAL	4634542	9002100081	MAYJD	TRUST	SUPPLIES	DH	03/26/2021	04/29/2021	R		\$79.98
							20-21					\$79.98
JOHN DEE000	JOHN DEERE FINANCIAL	4634542	9002100081	MAYJD.	TRUST	SUPPLIES	H	03/26/2021	04/29/2021	R		\$79.98
							20-21			29411		\$79.98
JOHN DEE000	JOHN DEERE FINANCIAL	4634542	9002100081	MAYJD	TRUST	SUPPLIES	VH	03/26/2021	04/29/2021	R		\$79.98
							20-21					\$79.98
JOHN DEE000	JOHN DEERE FINANCIAL	4636817	9002100081	MAYJD	TRUST	SUPPLIES	DH	03/29/2021	04/29/2021	R		\$55.65
							20-21					\$55.65
JOHN DEE000	JOHN DEERE FINANCIAL	4636817	9002100081	MAYJD.	TRUST	SUPPLIES	H	03/29/2021	04/29/2021	R		\$55.65
							20-21			29411		\$55.65
JOHN DEE000	JOHN DEERE FINANCIAL	4636817	9002100081	MAYJD	TRUST	SUPPLIES	VH	03/29/2021	04/29/2021	R		\$55.65
							20-21					\$55.65
JOHN DEE000	JOHN DEERE FINANCIAL	4637511	9002100081	MAYJD	TRUST	SUPPLIES	DH	03/31/2021	04/29/2021	R		\$128.70
							20-21					\$128.70
JOHN DEE000	JOHN DEERE FINANCIAL	4637511	9002100081	MAYJD.	TRUST	SUPPLIES	H	03/31/2021	04/29/2021	R		\$128.70
							20-21			29411		\$128.70
JOHN DEE000	JOHN DEERE FINANCIAL	4637511	9002100081	MAYJD	TRUST	SUPPLIES	VH	03/31/2021	04/29/2021	R		\$128.70
							20-21					\$128.70
JOHN DEE000	JOHN DEERE FINANCIAL	4637565	9002100081	MAYJD	TRUST	SUPPLIES	DH	03/31/2021	04/29/2021	R		\$29.58
							20-21					\$29.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4637565	9002100081	MAYJD.	TRUST	SUPPLIES	H	03/31/2021	04/29/2021	R	\$29.58
							20-21			29411	\$29.58
JOHN DEE000	JOHN DEERE FINANCIAL	4637565	9002100081	MAYJD	TRUST	SUPPLIES	VH	03/31/2021	04/29/2021	R	\$29.58
							20-21				\$29.58
JOHN DEE000	JOHN DEERE FINANCIAL	4640675	3002100175	MAYJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	DH	04/06/2021	04/29/2021	R	\$5.99
							20-21				\$5.99
JOHN DEE000	JOHN DEERE FINANCIAL	4640675	3002100175	MAYJD.	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	04/06/2021	04/29/2021	R	\$5.99
							20-21			29411	\$5.99
JOHN DEE000	JOHN DEERE FINANCIAL	4640675	3002100175	MAYJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	VH	04/06/2021	04/29/2021	R	\$5.99
							20-21				\$5.99
JOHN DEE000	JOHN DEERE FINANCIAL	4644446	3002100342	MAYJD	TRUST	CTEI Class Supplies - Mr. VanDyke	DH	04/12/2021	04/29/2021	R	\$7.16
							20-21				\$7.16
JOHN DEE000	JOHN DEERE FINANCIAL	4644446	3002100342	MAYJD.	TRUST	CTEI Class Supplies - Mr. VanDyke	H	04/12/2021	04/29/2021	R	\$7.16
							20-21			29411	\$7.16
JOHN DEE000	JOHN DEERE FINANCIAL	4644446	3002100342	MAYJD	TRUST	CTEI Class Supplies - Mr. VanDyke	VH	04/12/2021	04/29/2021	R	\$7.16
							20-21				\$7.16
JOHN DEE000	JOHN DEERE FINANCIAL	4645628	3002100342	MAYJD	TRUST	CTEI Class Supplies - Mr. VanDyke	DH	04/14/2021	04/29/2021	R	\$311.86
							20-21				\$311.86
JOHN DEE000	JOHN DEERE FINANCIAL	4645628	3002100342	MAYJD.	TRUST	CTEI Class Supplies - Mr. VanDyke	H	04/14/2021	04/29/2021	R	\$311.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4645628		*****CONTINUED*****								
							20-21			29411		\$311.86
JOHN DEE000	JOHN DEERE FINANCIAL	4645628	3002100342	MAYJD	TRUST	CTEI Class Supplies - Mr. VanDyke	VH	04/14/2021	04/29/2021	R		\$311.86
							20-21					\$311.86
JOHN DEE000	JOHN DEERE FINANCIAL	4645731	9002100081	MAYJD	TRUST	SUPPLIES	DH	04/14/2021	04/29/2021	R		\$16.99
							20-21					\$16.99
JOHN DEE000	JOHN DEERE FINANCIAL	4645731	9002100081	MAYJD.	TRUST	SUPPLIES	H	04/14/2021	04/29/2021	R		\$16.99
							20-21			29411		\$16.99
JOHN DEE000	JOHN DEERE FINANCIAL	4645731	9002100081	MAYJD	TRUST	SUPPLIES	VH	04/14/2021	04/29/2021	R		\$16.99
							20-21					\$16.99
JOHN DEE000	JOHN DEERE FINANCIAL	4646241	9002100081	MAYJD	TRUST	SUPPLIES	DH	04/15/2021	04/29/2021	R		\$11.98
							20-21					\$11.98
JOHN DEE000	JOHN DEERE FINANCIAL	4646241	9002100081	MAYJD.	TRUST	SUPPLIES	H	04/15/2021	04/29/2021	R		\$11.98
							20-21			29411		\$11.98
JOHN DEE000	JOHN DEERE FINANCIAL	4646241	9002100081	MAYJD	TRUST	SUPPLIES	VH	04/15/2021	04/29/2021	R		\$11.98
							20-21					\$11.98
JOHN DEE000	JOHN DEERE FINANCIAL	4646282	3002100175	MAYJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	DH	04/15/2021	04/29/2021	R		\$14.99
							20-21					\$14.99
JOHN DEE000	JOHN DEERE FINANCIAL	4646282	3002100175	MAYJD.	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	04/15/2021	04/29/2021	R		\$14.99
							20-21			29411		\$14.99
JOHN DEE000	JOHN DEERE FINANCIAL	4646282	3002100175	MAYJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	VH	04/15/2021	04/29/2021	R		\$14.99
							20-21					\$14.99

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
JOHN DEE000	JOHN DEERE FINANCIAL	4646992	9002100081	MAYJD	TRUST	SUPPLIES	DH	04/16/2021	04/29/2021	R		\$36.94
							20-21					\$36.94
JOHN DEE000	JOHN DEERE FINANCIAL	4646992	9002100081	MAYJD.	TRUST	SUPPLIES	H	04/16/2021	04/29/2021	R		\$36.94
							20-21			29411		\$36.94
JOHN DEE000	JOHN DEERE FINANCIAL	4646992	9002100081	MAYJD	TRUST	SUPPLIES	VH	04/16/2021	04/29/2021	R		\$36.94
							20-21					\$36.94
JOHN DEE000	JOHN DEERE FINANCIAL	4648555	9002100081	MAYJD	TRUST	SUPPLIES	DH	04/19/2021	04/29/2021	R		\$25.40
							20-21					\$25.40
JOHN DEE000	JOHN DEERE FINANCIAL	4648555	9002100081	MAYJD.	TRUST	SUPPLIES	H	04/19/2021	04/29/2021	R		\$25.40
							20-21			29411		\$25.40
JOHN DEE000	JOHN DEERE FINANCIAL	4648555	9002100081	MAYJD	TRUST	SUPPLIES	VH	04/19/2021	04/29/2021	R		\$25.40
							20-21					\$25.40
JOHN DEE000	JOHN DEERE FINANCIAL	4649494	3002100175	MAYJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	DH	04/21/2021	04/29/2021	R		\$0.25
							20-21					\$0.25
JOHN DEE000	JOHN DEERE FINANCIAL	4649494	3002100175	MAYJD.	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	04/21/2021	04/29/2021	R		\$0.25
							20-21			29411		\$0.25
JOHN DEE000	JOHN DEERE FINANCIAL	4649494	3002100175	MAYJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	VH	04/21/2021	04/29/2021	R		\$0.25
							20-21					\$0.25
JOHN DEE000	JOHN DEERE FINANCIAL	4650376	9002100081	MAYJD	TRUST	SUPPLIES	DH	04/22/2021	04/29/2021	R		\$46.96
							20-21					\$46.96
JOHN DEE000	JOHN DEERE FINANCIAL	4650376	9002100081	MAYJD.	TRUST	SUPPLIES	H	04/22/2021	04/29/2021	R		\$46.96
							20-21			29411		\$46.96

92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4650376	9002100081	MAYJD	TRUST	SUPPLIES	VH		04/22/2021	04/29/2021	R	\$46.96
							20-21					\$46.96
NUMBER OF INVOICES: 42												\$772.43
LEOLA BA000	LEOLA BASS TUTORING FUND	1	0000000000	MAYPP	TRUST	REISSUE OF CITATION OIL	H		05/06/2021	05/06/2021	R	\$34.38
						ROYALTY CHECK						
							20-21			29412		\$34.38
NUMBER OF INVOICES: 1												93 \$34.38
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	MAYPP	TRUST	Reimbursement for Walmart	H		04/27/2021	05/12/2021	R	\$22.76
						Purchases						
							20-21			29416		\$22.76
MCFARJOH000	MCFARLAND, JOHN	2	4002100017	MAYPP	TRUST	Reimbursement for Walmart	H		05/05/2021	05/12/2021	R	\$7.38
						Purchases						
							20-21			29416		\$7.38
MCFARJOH000	MCFARLAND, JOHN	3	4002100017	MAYPP	TRUST	Reimbursement for Walmart	H		05/05/2021	05/12/2021	R	\$47.97
						Purchases						
							20-21			29416		\$47.97
MCFARJOH000	MCFARLAND, JOHN	4	4002100017	MAYPP	TRUST	Reimbursement for Walmart	H		05/07/2021	05/12/2021	R	\$10.00
						Purchases						
							20-21			29416		\$10.00
MCFARJOH000	MCFARLAND, JOHN	5	4002100017	MAYPP	TRUST	Reimbursement for Walmart	H		02/23/2021	05/12/2021	R	\$11.69
						Purchases						
							20-21			29416		\$11.69
NUMBER OF INVOICES: 5												\$99.80
MITCHREB000	MITCHELL, REBECCA (BECKY)	1	0000000000	MAYPP	TRUST	FOOD SERVICE REFUND FOR	H		05/24/2021	05/26/2021	R	\$19.75
						HALEY MITCHELL						
							20-21			29580		\$19.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$19.75
NEALIBRA000	NEALIS, BRADLY	1	2002100158	MAYPP.	TRUST	Lunch for SIJHAA Golf Regionals on Tues, Apr 27	H		04/27/2021	05/05/2021	R	\$72.00
							20-21			29406		\$72.00
NUMBER OF INVOICES: 1												\$72.00
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	MAYPP	TRUST	ELECTRIC - ES	H		05/03/2021	05/12/2021	R	\$11,905.22
							20-21			29417		\$11,905.22
NUMBER OF INVOICES: 1												\$11,905.22
QUADIENT000	QUADIENT LEASING USA, INC	N8839196	9002100104	MAYPP.	TRUST	POSTAGE MACHINE RENTAL	H		04/22/2021	05/05/2021	R	\$1,188.00
							20-21			29407		\$1,188.00
NUMBER OF INVOICES: 1												\$1,188.00
RCBS - R000	RCBS - REVOLVING	1	0000000000	MAYPP.	TRUST	REIMBURSEMENT FOR REVOLVING ACCOUNT	H		04/30/2021	05/05/2021	R	\$5,070.00
							20-21			29408		\$5,070.00
NUMBER OF INVOICES: 1												\$5,070.00
RCMS 000	RCMS	1	0000000000	MAYPP	TRUST	REVOLVING REIMBURSEMENT - APRIL 2021	H		05/05/2021	05/12/2021	R	\$1,110.00
							20-21			29418		\$1,110.00
RCMS 000	RCMS	1	2002100165	MAYPP	TRUST	Scholastic Book Fair 2021 Title 1 Reimbursement for Classroom Books	H		05/17/2021	05/24/2021	R	\$793.32
							20-21			29572		\$793.32
NUMBER OF INVOICES: 2												\$1,903.32
REND LAK001	REND LAKE GOLF COURSE	1	0000000000	MAYPP.	TRUST	TOURNAMENT FEES	H		05/05/2021	05/05/2021	R	\$108.00

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
REND LAK001	REND LAKE GOLF COURSE	1		*****CONTINUED*****								
							20-21			29409		\$108.00
						NUMBER OF INVOICES: 1						\$108.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002738468	9002100111	MAYPP	TRUST	TRASH SERVICES	H	05/20/2021	05/26/2021	R		\$3,178.06
							20-21			29581		\$3,178.06
						NUMBER OF INVOICES: 1						\$3,178.06
												95
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5502100099	MAYPP	TRUST	Certified Birth Certificate for B-3 parent	H	05/26/2021	05/26/2021	R		\$25.00
							20-21			29582		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
ROE #39 000	ROE #39 - MACON/PIATT	1	8002100068	MAYPP	TRUST	Bus Driver Initial training for school year 20-21	H	05/21/2021	05/24/2021	R		\$12.00
							20-21			29573		\$12.00
						NUMBER OF INVOICES: 1						\$12.00
SECRETAR001	SECRETARY OF STATE	1	9002100247	MAYPP	TRUST	Notary application for Angie Wisner	H	05/13/2021	05/24/2021	R		\$10.00
							20-21			29574		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
SKYWARD 002	SKYWARD USER'S GROUP, NFP	1	0000000000	MAYPP	TRUST	USER GROUP ANNUAL DUES	H	05/12/2021	05/24/2021	R		\$300.00
							20-21			29575		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
STAC MAT000	STAC MATERIAL HANDLING, INC	I48049	0000000000	MAYPP	TRUST	SHELVING	H	04/09/2021	05/24/2021	R		\$1,752.62
							20-21			29576		\$1,752.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,752.62
SYNCHRON000	SYNCHRONY BANK / AMAZON	00213	8002100062	MAYSYNCH	TRUST	Supplies for school year 2020-2021	DH	03/24/2021	04/13/2021	R		\$83.24
								20-21				\$83.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	00213	8002100062	MAYSYNC.	TRUST	Supplies for school year 2020-2021	H	03/24/2021	04/13/2021	R		\$83.24
								20-21		29399		\$83.24
												96
SYNCHRON000	SYNCHRONY BANK / AMAZON	00213	8002100062	MAYSYNCH	TRUST	Supplies for school year 2020-2021	VH	03/24/2021	04/13/2021	R		\$83.24
								20-21				\$83.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	01348	9002100235	MAYSYNCH	TRUST	H.S.Shop	DH	04/19/2021	04/23/2021	R		\$26.58
								20-21				\$26.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	01348	9002100235	MAYSYNC.	TRUST	H.S.Shop	H	04/19/2021	04/23/2021	R		\$26.58
								20-21		29399		\$26.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	01348	9002100235	MAYSYNCH	TRUST	H.S.Shop	VH	04/19/2021	04/23/2021	R		\$26.58
								20-21				\$26.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	01516	3002100341	MAYSYNCH	TRUST	Vocational Supplies	DH	04/14/2021	04/23/2021	R		\$499.98
								20-21				\$499.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	01516	3002100341	MAYSYNC.	TRUST	Vocational Supplies	H	04/14/2021	04/23/2021	R		\$499.98
								20-21		29399		\$499.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	01516	3002100341	MAYSYNCH	TRUST	Vocational Supplies	VH	04/14/2021	04/23/2021	R		\$499.98
								20-21				\$499.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	03962	3002100319	MAYSYNCH	TRUST	Prom Red Carpet and Tableclothes	DH	03/29/2021	04/13/2021	R		\$217.99
								20-21				\$217.99

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	03962	3002100319	MAYSYNC.	TRUST	Prom Red Carpet and Tableclothes	H	20-21	03/29/2021	04/13/2021	R	\$217.99
										29399		\$217.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	03962	3002100319	MAYSYNCH	TRUST	Prom Red Carpet and Tableclothes	VH	20-21	03/29/2021	04/13/2021	R	\$217.99
												\$217.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	04329	9502100146	MAYSYNCH	TRUST	Special Ed Chromebook	DH	20-21	04/14/2021	04/23/2021	R	\$509.00
												\$509.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	04329	9502100146	MAYSYNC.	TRUST	Special Ed Chromebook	H	20-21	04/14/2021	04/23/2021	R	\$509.00
										29399		\$509.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	04329	9502100146	MAYSYNCH	TRUST	Special Ed Chromebook	VH	20-21	04/14/2021	04/23/2021	R	\$509.00
												\$509.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	06415	3002100324	MAYSYNCH	TRUST	cups for students	DH	20-21	04/10/2021	04/23/2021	R	\$37.98
												\$37.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	06415	3002100324	MAYSYNC.	TRUST	cups for students	H	20-21	04/10/2021	04/23/2021	R	\$37.98
										29399		\$37.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	06415	3002100324	MAYSYNCH	TRUST	cups for students	VH	20-21	04/10/2021	04/23/2021	R	\$37.98
												\$37.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	07631	1002100334	MAYSYNCH	TRUST	Child Size Masks	DH	20-21	04/11/2021	04/23/2021	R	\$216.30
												\$216.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	07631	1002100334	MAYSYNC.	TRUST	Child Size Masks	H	20-21	04/11/2021	04/23/2021	R	\$216.30
										29399		\$216.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	07631	1002100334	MAYSYNCH	TRUST	Child Size Masks	VH	20-21	04/11/2021	04/23/2021	R	\$216.30
												\$216.30

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	10334	9502100145	MAYSYNCH	TRUST	bulb/screen/battery	DH		04/06/2021	04/13/2021	R	\$106.99
							20-21					\$106.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	10334	9502100145	MAYSYNC.	TRUST	bulb/screen/battery	H		04/06/2021	04/13/2021	R	\$106.99
							20-21			29399		\$106.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	10334	9502100145	MAYSYNCH	TRUST	bulb/screen/battery	VH		04/06/2021	04/13/2021	R	\$106.99
							20-21					\$106.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	10424	5002100102	MAYSYNCH	TRUST	Boxes for Making Words Cards	DH		04/10/2021	04/13/2021	R	\$139.90
							20-21					\$139.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	10424	5002100102	MAYSYNC.	TRUST	Boxes for Making Words Cards	H		04/10/2021	04/13/2021	R	\$139.90
							20-21			29399		\$139.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	10424	5002100102	MAYSYNCH	TRUST	Boxes for Making Words Cards	VH		04/10/2021	04/13/2021	R	\$139.90
							20-21					\$139.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	15674	5502100080	MAYSYNCH	TRUST	Supplies for Kindergarten transition backpacks	DH		04/10/2021	04/13/2021	R	\$1,116.80
							20-21					\$1,116.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	15674	5502100080	MAYSYNC.	TRUST	Supplies for Kindergarten transition backpacks	H		04/10/2021	04/13/2021	R	\$1,116.80
							20-21			29399		\$1,116.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	15674	5502100080	MAYSYNCH	TRUST	Supplies for Kindergarten transition backpacks	VH		04/10/2021	04/13/2021	R	\$1,116.80
							20-21					\$1,116.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	20178	3002100326	MAYSYNCH	TRUST	design supplies	DH		04/06/2021	04/28/2021	R	\$29.99
							20-21					\$29.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	20178	3002100326	MAYSYNC.	TRUST	design supplies	H		04/06/2021	04/28/2021	R	\$29.99
							20-21			29399		\$29.99

98

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	20178	3002100326	MAYSYNCH	TRUST	design supplies	VH	04/06/2021	04/28/2021	R	\$29.99
							20-21				\$29.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	23327	3002100333	MAYSYNCH	TRUST	Base digging tool	DH	04/16/2021	04/23/2021	R	\$8.75
							20-21				\$8.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	23327	3002100333	MAYSYNC.	TRUST	Base digging tool	H	04/16/2021	04/23/2021	R	\$8.75
							20-21			29399	\$8.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	23327	3002100333	MAYSYNCH	TRUST	Base digging tool	VH	04/16/2021	04/23/2021	R	\$8.75 99
							20-21				\$8.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	25274	2002100153	MAYSYNCH	TRUST	General math supplies	DH	04/16/2021	04/23/2021	R	\$143.12
							20-21				\$143.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	25274	2002100153	MAYSYNC.	TRUST	General math supplies	H	04/16/2021	04/23/2021	R	\$143.12
							20-21			29399	\$143.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	25274	2002100153	MAYSYNCH	TRUST	General math supplies	VH	04/16/2021	04/23/2021	R	\$143.12
							20-21				\$143.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	31313	1002100327	MAYSYNCH	TRUST	Headphones for Kindergarten	DH	03/25/2021	04/28/2021	R	\$2,286.25
							20-21				\$2,286.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	31313	1002100327	MAYSYNC.	TRUST	Headphones for Kindergarten	H	03/25/2021	04/28/2021	R	\$2,286.25
							20-21			29399	\$2,286.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	31313	1002100327	MAYSYNCH	TRUST	Headphones for Kindergarten	VH	03/25/2021	04/28/2021	R	\$2,286.25
							20-21				\$2,286.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	33975	7002100031	MAYSYNCH	TRUST	21st CCLC Professional development	DH	04/10/2021	04/13/2021	R	\$55.57
							20-21				\$55.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	33975	7002100031	MAYSYNC.	TRUST	21st CCLC Professional development	H	04/10/2021	04/13/2021	R	\$55.57

<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	33975		*****CONTINUED*****				20-21		29399		\$55.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	33975	7002100031	MAYSYNCH	TRUST	21st CCLC Professional development		VH	04/10/2021	04/13/2021	R	\$55.57
								20-21				\$55.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	37750	1002100346	MAYSYNCH	TRUST	Supplies for Student Behavior Reward		DH	04/21/2021	04/27/2021	R	\$24.95
								20-21				100 \$24.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	37750	1002100346	MAYSYNC.	TRUST	Supplies for Student Behavior Reward		H	04/21/2021	04/27/2021	R	\$24.95
								20-21		29399		\$24.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	37750	1002100346	MAYSYNCH	TRUST	Supplies for Student Behavior Reward		VH	04/21/2021	04/27/2021	R	\$24.95
								20-21				\$24.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	37907	3002100326	MAYSYNCH	TRUST	design supplies		DH	04/10/2021	04/12/2021	R	\$12.99
								20-21				\$12.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	37907	3002100326	MAYSYNC.	TRUST	design supplies		H	04/10/2021	04/12/2021	R	\$12.99
								20-21		29399		\$12.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	37907	3002100326	MAYSYNCH	TRUST	design supplies		VH	04/10/2021	04/12/2021	R	\$12.99
								20-21				\$12.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	41420	3002100341	MAYSYNCH	TRUST	Vocational Supplies		DH	04/14/2021	04/23/2021	R	\$249.00
								20-21				\$249.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	41420	3002100341	MAYSYNC.	TRUST	Vocational Supplies		H	04/14/2021	04/23/2021	R	\$249.00
								20-21		29399		\$249.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	41420	3002100341	MAYSYNCH	TRUST	Vocational Supplies		VH	04/14/2021	04/23/2021	R	\$249.00
								20-21				\$249.00

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	42036	5002100100	MAYSYNCH	TRUST	Books/Leadership Classrooms	DH	03/31/2021	04/13/2021	R		\$624.00
							20-21					\$624.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	42036	5002100100	MAYSYNC.	TRUST	Books/Leadership Classrooms	H	03/31/2021	04/13/2021	R		\$624.00
							20-21			29399		\$624.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	42036	5002100100	MAYSYNCH	TRUST	Books/Leadership Classrooms	VH	03/31/2021	04/13/2021	R		\$624.00
							20-21					\$624.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	42541	1002100336	MAYSYNCH	TRUST	Teacher Appreciation	DH	04/10/2021	04/13/2021	R		\$62.81
							20-21					\$62.81
SYNCHRON000	SYNCHRONY BANK / AMAZON	42541	1002100336	MAYSYNC.	TRUST	Teacher Appreciation	H	04/10/2021	04/13/2021	R		\$62.81
							20-21			29399		\$62.81
SYNCHRON000	SYNCHRONY BANK / AMAZON	42541	1002100336	MAYSYNCH	TRUST	Teacher Appreciation	VH	04/10/2021	04/13/2021	R		\$62.81
							20-21					\$62.81
SYNCHRON000	SYNCHRONY BANK / AMAZON	43163	3002100326	MAYSYNCH	TRUST	design supplies	DH	04/06/2021	04/28/2021	R		\$29.36
							20-21					\$29.36
SYNCHRON000	SYNCHRONY BANK / AMAZON	43163	3002100326	MAYSYNC.	TRUST	design supplies	H	04/06/2021	04/28/2021	R		\$29.36
							20-21			29399		\$29.36
SYNCHRON000	SYNCHRONY BANK / AMAZON	43163	3002100326	MAYSYNCH	TRUST	design supplies	VH	04/06/2021	04/28/2021	R		\$29.36
							20-21					\$29.36
SYNCHRON000	SYNCHRONY BANK / AMAZON	43196	9502100139	MAYSYNCH	TRUST	Misc Supplies	DH	03/25/2021	04/13/2021	R		\$288.64
							20-21					\$288.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	43196	9502100139	MAYSYNC.	TRUST	Misc Supplies	H	03/25/2021	04/13/2021	R		\$288.64
							20-21			29399		\$288.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	43196	9502100139	MAYSYNCH	TRUST	Misc Supplies	VH	03/25/2021	04/13/2021	R		\$288.64
							20-21					\$288.64

101

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	43770	1002100333	MAYSYNCH	TRUST	science supplies	DH		04/10/2021	04/12/2021	R	\$154.67
							20-21					\$154.67
SYNCHRON000	SYNCHRONY BANK / AMAZON	43770	1002100333	MAYSYNC.	TRUST	science supplies	H		04/10/2021	04/12/2021	R	\$154.67
							20-21			29399		\$154.67
SYNCHRON000	SYNCHRONY BANK / AMAZON	43770	1002100333	MAYSYNCH	TRUST	science supplies	VH		04/10/2021	04/12/2021	R	\$154.67
							20-21					\$154.67
SYNCHRON000	SYNCHRONY BANK / AMAZON	44352	9502100145	MAYSYNCH	TRUST	bulb/screen/battery	DH		04/07/2021	04/12/2021	R	\$60.66
							20-21					\$60.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	44352	9502100145	MAYSYNC.	TRUST	bulb/screen/battery	H		04/07/2021	04/12/2021	R	\$60.66
							20-21			29399		\$60.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	44352	9502100145	MAYSYNCH	TRUST	bulb/screen/battery	VH		04/07/2021	04/12/2021	R	\$60.66
							20-21					\$60.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	468388855866	3002100351	MAYSYNCH	TRUST	Textbook Purchase -	DH		04/19/2021	04/27/2021	R	\$207.25
						Fahrenheit 451 - Quantity 25						
						- Hinckley						
							20-21					\$207.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	468388855866	3002100351	MAYSYNC.	TRUST	Textbook Purchase -	H		04/19/2021	04/27/2021	R	\$207.25
						Fahrenheit 451 - Quantity 25						
						- Hinckley						
							20-21			29399		\$207.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	468388855866	3002100351	MAYSYNCH	TRUST	Textbook Purchase -	VH		04/19/2021	04/27/2021	R	\$207.25
						Fahrenheit 451 - Quantity 25						
						- Hinckley						
							20-21					\$207.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	47013	5002100104	MAYSYNCH	TRUST	Rewards for Tier 3 Behavior	DH		04/19/2021	04/23/2021	R	\$19.68
						Intervention PASS						
							20-21					\$19.68

102

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	47013	5002100104	MAYSYNC.	TRUST	Rewards for Tier 3 Behavior Intervention PASS	H	04/19/2021	04/23/2021	R		\$19.68
							20-21			29399		\$19.68
SYNCHRON000	SYNCHRONY BANK / AMAZON	47013	5002100104	MAYSYNCH	TRUST	Rewards for Tier 3 Behavior Intervention PASS	VH	04/19/2021	04/23/2021	R		\$19.68
							20-21					\$19.68
SYNCHRON000	SYNCHRONY BANK / AMAZON	48879	1002100324	MAYSYNCH	TRUST	Snacks for IAR testing	DH	03/27/2021	04/12/2021	R		\$364.90
							20-21					\$364.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	48879	1002100324	MAYSYNC.	TRUST	Snacks for IAR testing	H	03/27/2021	04/12/2021	R		\$364.90
							20-21			29399		\$364.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	48879	1002100324	MAYSYNCH	TRUST	Snacks for IAR testing	VH	03/27/2021	04/12/2021	R		\$364.90
							20-21					\$364.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	51914	5002100104	MAYSYNCH	TRUST	Rewards for Tier 3 Behavior Intervention PASS	DH	04/19/2021	04/27/2021	R		\$32.08
							20-21					\$32.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	51914	5002100104	MAYSYNC.	TRUST	Rewards for Tier 3 Behavior Intervention PASS	H	04/19/2021	04/27/2021	R		\$32.08
							20-21			29399		\$32.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	51914	5002100104	MAYSYNCH	TRUST	Rewards for Tier 3 Behavior Intervention PASS	VH	04/19/2021	04/27/2021	R		\$32.08
							20-21					\$32.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	54147	9502100145	MAYSYNCH	TRUST	bulb/screen/battery	DH	04/06/2021	04/13/2021	R		\$110.97
							20-21					\$110.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	54147	9502100145	MAYSYNC.	TRUST	bulb/screen/battery	H	04/06/2021	04/13/2021	R		\$110.97
							20-21			29399		\$110.97

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	54147	9502100145	MAYSYNCH	TRUST	bulb/screen/battery	VH	04/06/2021	04/13/2021	R		\$110.97
							20-21					\$110.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	56182	3002100341	MAYSYNCH	TRUST	Vocational Supplies	DH	04/14/2021	04/21/2021	R		\$288.16
							20-21					\$288.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	56182	3002100341	MAYSYNC.	TRUST	Vocational Supplies	H	04/14/2021	04/21/2021	R		\$288.16
							20-21			29399		\$288.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	56182	3002100341	MAYSYNCH	TRUST	Vocational Supplies	VH	04/14/2021	04/21/2021	R		\$288.16
							20-21					\$288.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	58588	5002100101	MAYSYNCH	TRUST	Stamp	DH	03/31/2021	04/13/2021	R		\$17.98
							20-21					\$17.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	58588	5002100101	MAYSYNC.	TRUST	Stamp	H	03/31/2021	04/13/2021	R		\$17.98
							20-21			29399		\$17.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	58588	5002100101	MAYSYNCH	TRUST	Stamp	VH	03/31/2021	04/13/2021	R		\$17.98
							20-21					\$17.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	58759	3002100319	MAYSYNCH	TRUST	Prom Red Carpet and Tableclothes	DH	03/29/2021	04/13/2021	R		\$29.39
							20-21					\$29.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	58759	3002100319	MAYSYNC.	TRUST	Prom Red Carpet and Tableclothes	H	03/29/2021	04/13/2021	R		\$29.39
							20-21			29399		\$29.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	58759	3002100319	MAYSYNCH	TRUST	Prom Red Carpet and Tableclothes	VH	03/29/2021	04/13/2021	R		\$29.39
							20-21					\$29.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	59882	3002100330	MAYSYNCH	TRUST	Tardy kiosk thermal paper	DH	04/16/2021	04/23/2021	R		\$53.00
							20-21					\$53.00

104

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	59882	3002100330	MAYSYNC.	TRUST	Tardy kiosk thermal paper	H	04/16/2021	04/23/2021	R		\$53.00
							20-21			29399		\$53.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	59882	3002100330	MAYSYNCH	TRUST	Tardy kiosk thermal paper	VH	04/16/2021	04/23/2021	R		\$53.00
							20-21					\$53.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	63523	5502100081	MAYSYNCH	TRUST	Supplies for Parent/Child activity for May	DH	04/12/2021	04/21/2021	R		\$12.95
							20-21					\$12.95
												105
SYNCHRON000	SYNCHRONY BANK / AMAZON	63523	5502100081	MAYSYNC.	TRUST	Supplies for Parent/Child activity for May	H	04/12/2021	04/21/2021	R		\$12.95
							20-21			29399		\$12.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	63523	5502100081	MAYSYNCH	TRUST	Supplies for Parent/Child activity for May	VH	04/12/2021	04/21/2021	R		\$12.95
							20-21					\$12.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	64787	7002100030	MAYSYNCH	TRUST	21st CCLC student materials	DH	03/27/2021	04/13/2021	R		\$87.14
							20-21					\$87.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	64787	7002100030	MAYSYNC.	TRUST	21st CCLC student materials	H	03/27/2021	04/13/2021	R		\$87.14
							20-21			29399		\$87.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	64787	7002100030	MAYSYNCH	TRUST	21st CCLC student materials	VH	03/27/2021	04/13/2021	R		\$87.14
							20-21					\$87.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	678334373943	9502100149	MAYSYNCH	TRUST	USB adapters	DH	04/23/2021	04/27/2021	R		\$70.97
							20-21					\$70.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	678334373943	9502100149	MAYSYNC.	TRUST	USB adapters	H	04/23/2021	04/27/2021	R		\$70.97
							20-21			29399		\$70.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	678334373943	9502100149	MAYSYNCH	TRUST	USB adapters	VH	04/23/2021	04/27/2021	R		\$70.97
							20-21					\$70.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	695596597738	9502100147	MAYSYNCH	TRUST	Chromebook cover and bag	DH	20-21	04/20/2021	04/27/2021	R	\$49.93
												\$49.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	695596597738	9502100147	MAYSYNC.	TRUST	Chromebook cover and bag	H	20-21	04/20/2021	04/27/2021	R	\$49.93
										29399		\$49.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	695596597738	9502100147	MAYSYNCH	TRUST	Chromebook cover and bag	VH	20-21	04/20/2021	04/27/2021	R	\$49.93
												\$49.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	69835	9002100234	MAYSYNCH	TRUST	m.s.repair	DH	20-21	04/01/2021	04/12/2021	R	\$159.25
												\$159.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	69835	9002100234	MAYSYNC.	TRUST	m.s.repair	H	20-21	04/01/2021	04/12/2021	R	\$159.25
										29399		\$159.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	69835	9002100234	MAYSYNCH	TRUST	m.s.repair	VH	20-21	04/01/2021	04/12/2021	R	\$159.25
												\$159.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	72580	2002100141	MAYSYNCH	TRUST	Math supplies	DH	20-21	04/04/2021	04/13/2021	R	\$126.38
												\$126.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	72580	2002100141	MAYSYNC.	TRUST	Math supplies	H	20-21	04/04/2021	04/13/2021	R	\$126.38
										29399		\$126.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	72580	2002100141	MAYSYNCH	TRUST	Math supplies	VH	20-21	04/04/2021	04/13/2021	R	\$126.38
												\$126.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	73346	3002100347	MAYSYNCH	TRUST	CTEI Grant - P.West Cookbook	DH	20-21	04/19/2021	04/23/2021	R	\$25.56
												\$25.56
SYNCHRON000	SYNCHRONY BANK / AMAZON	73346	3002100347	MAYSYNC.	TRUST	CTEI Grant - P.West Cookbook	H	20-21	04/19/2021	04/23/2021	R	\$25.56
										29399		\$25.56
SYNCHRON000	SYNCHRONY BANK / AMAZON	73346	3002100347	MAYSYNCH	TRUST	CTEI Grant - P.West Cookbook	VH	20-21	04/19/2021	04/23/2021	R	\$25.56
												\$25.56

106

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	733797748536	2002100156	MAYSYNC.	TRUST	STEM Items	H	04/17/2021	05/04/2021	R		\$1,059.28
							20-21			29399		\$1,059.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	73923	2002100143	MAYSYNCH	TRUST	Granola Bars for IAR Testing	DH	04/07/2021	04/13/2021	R		\$291.72
							20-21					\$291.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	73923	2002100143	MAYSYNC.	TRUST	Granola Bars for IAR Testing	H	04/07/2021	04/13/2021	R		\$291.72
							20-21			29399		\$291.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	73923	2002100143	MAYSYNCH	TRUST	Granola Bars for IAR Testing	VH	04/07/2021	04/13/2021	R		\$291.72
							20-21					\$291.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	77871	3002100333	MAYSYNCH	TRUST	Base digging tool	DH	04/16/2021	04/21/2021	R		\$24.00
							20-21					\$24.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	77871	3002100333	MAYSYNC.	TRUST	Base digging tool	H	04/16/2021	04/21/2021	R		\$24.00
							20-21			29399		\$24.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	77871	3002100333	MAYSYNCH	TRUST	Base digging tool	VH	04/16/2021	04/21/2021	R		\$24.00
							20-21					\$24.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	79437	2002100137	MAYSYNCH	TRUST	pe equipment	DH	03/24/2021	04/13/2021	R		\$205.94
							20-21					\$205.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	79437	2002100137	MAYSYNC.	TRUST	pe equipment	H	03/24/2021	04/13/2021	R		\$205.94
							20-21			29399		\$205.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	79437	2002100137	MAYSYNCH	TRUST	pe equipment	VH	03/24/2021	04/13/2021	R		\$205.94
							20-21					\$205.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	81120	3002100329	MAYSYNCH	TRUST	Masks	DH	04/11/2021	04/13/2021	R		\$118.95
							20-21					\$118.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	81120	3002100329	MAYSYNC.	TRUST	Masks	H	04/11/2021	04/13/2021	R		\$118.95
							20-21			29399		\$118.95

107

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	81120	3002100329	MAYSYNCH	TRUST	Masks	VH	04/11/2021	04/13/2021	R		\$118.95
							20-21					\$118.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	82002	5502100079	MAYSYNCH	TRUST	PFA classroom supplies	DH	03/30/2021	04/13/2021	R		\$148.02
							20-21					\$148.02
SYNCHRON000	SYNCHRONY BANK / AMAZON	82002	5502100079	MAYSYNC.	TRUST	PFA classroom supplies	H	03/30/2021	04/13/2021	R		\$148.02
							20-21			29399		\$148.02
SYNCHRON000	SYNCHRONY BANK / AMAZON	82002	5502100079	MAYSYNCH	TRUST	PFA classroom supplies	VH	03/30/2021	04/13/2021	R		\$148.02
							20-21					\$148.02
SYNCHRON000	SYNCHRONY BANK / AMAZON	86063	2002100137	MAYSYNCH	TRUST	pe equipment	DH	03/24/2021	04/28/2021	R		\$112.59
							20-21					\$112.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	86063	2002100137	MAYSYNC.	TRUST	pe equipment	H	03/24/2021	04/28/2021	R		\$112.59
							20-21			29399		\$112.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	86063	2002100137	MAYSYNCH	TRUST	pe equipment	VH	03/24/2021	04/28/2021	R		\$112.59
							20-21					\$112.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	87115	5002100103	MAYSYNCH	TRUST	Targeted Teaching Materials for PASS Behavior Intervention	DH	04/19/2021	04/27/2021	R		\$23.93
							20-21					\$23.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	87115	5002100103	MAYSYNC.	TRUST	Targeted Teaching Materials for PASS Behavior Intervention	H	04/19/2021	04/27/2021	R		\$23.93
							20-21			29399		\$23.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	87115	5002100103	MAYSYNCH	TRUST	Targeted Teaching Materials for PASS Behavior Intervention	VH	04/19/2021	04/27/2021	R		\$23.93
							20-21					\$23.93

108

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	88590	3002100326	MAYSYNCH	TRUST	design supplies	DH		04/11/2021	04/23/2021	R	\$18.99
							20-21					\$18.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	88590	3002100326	MAYSYNC.	TRUST	design supplies	H		04/11/2021	04/23/2021	R	\$18.99
							20-21			29399		\$18.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	88590	3002100326	MAYSYNCH	TRUST	design supplies	VH		04/11/2021	04/23/2021	R	\$18.99
							20-21					\$18.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	89675	1002100337	MAYSYNCH	TRUST	Child Size Masks	DH		04/09/2021	04/13/2021	R	\$142.77
							20-21					\$142.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	89675	1002100337	MAYSYNC.	TRUST	Child Size Masks	H		04/09/2021	04/13/2021	R	\$142.77
							20-21			29399		\$142.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	89675	1002100337	MAYSYNCH	TRUST	Child Size Masks	VH		04/09/2021	04/13/2021	R	\$142.77
							20-21					\$142.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	93170	3002100326	MAYSYNCH	TRUST	design supplies	DH		04/06/2021	04/12/2021	R	\$356.91
							20-21					\$356.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	93170	3002100326	MAYSYNC.	TRUST	design supplies	H		04/06/2021	04/12/2021	R	\$356.91
							20-21			29399		\$356.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	93170	3002100326	MAYSYNCH	TRUST	design supplies	VH		04/06/2021	04/12/2021	R	\$356.91
							20-21					\$356.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	95386	3002100319	MAYSYNCH	TRUST	Prom Red Carpet and Tableclothes	DH		03/31/2021	04/13/2021	R	\$103.74
							20-21					\$103.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	95386	3002100319	MAYSYNC.	TRUST	Prom Red Carpet and Tableclothes	H		03/31/2021	04/13/2021	R	\$103.74
							20-21			29399		\$103.74

109

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	95386	3002100319	MAYSYNCH	TRUST	Prom Red Carpet and Tableclothes	VH	03/31/2021	04/13/2021	R		\$103.74
							20-21					\$103.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	955656776567	2002100156	MAYSYNCH	TRUST	STEM Items	DH	04/21/2021	04/28/2021	R		\$41.98
							20-21					\$41.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	955656776567	2002100156	MAYSYNC.	TRUST	STEM Items	H	04/21/2021	04/28/2021	R		\$41.98
							20-21			29399		\$41.98
												110
SYNCHRON000	SYNCHRONY BANK / AMAZON	955656776567	2002100156	MAYSYNCH	TRUST	STEM Items	VH	04/21/2021	04/28/2021	R		\$41.98
							20-21					\$41.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	96250	2002100137	MAYSYNCH	TRUST	pe equipment	DH	03/24/2021	04/28/2021	R		\$189.99
							20-21					\$189.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	96250	2002100137	MAYSYNC.	TRUST	pe equipment	H	03/24/2021	04/28/2021	R		\$189.99
							20-21			29399		\$189.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	96250	2002100137	MAYSYNCH	TRUST	pe equipment	VH	03/24/2021	04/28/2021	R		\$189.99
							20-21					\$189.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	97706	3002100336	MAYSYNCH	TRUST	Cleat cleaner	DH	04/16/2021	04/23/2021	R		\$29.39
							20-21					\$29.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	97706	3002100336	MAYSYNC.	TRUST	Cleat cleaner	H	04/16/2021	04/23/2021	R		\$29.39
							20-21			29399		\$29.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	97706	3002100336	MAYSYNCH	TRUST	Cleat cleaner	VH	04/16/2021	04/23/2021	R		\$29.39
							20-21					\$29.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	97958	3002100332	MAYSYNCH	TRUST	supplies for wellness class	DH	04/10/2021	04/28/2021	R		\$484.18
							20-21					\$484.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	97958	3002100332	MAYSYNC.	TRUST	supplies for wellness class	H	04/10/2021	04/28/2021	R		\$484.18
							20-21			29399		\$484.18

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	97958	3002100332	MAYSYNCH	TRUST	supplies for wellness class	VH	04/10/2021	04/28/2021	R		\$484.18
							20-21					\$484.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	99479	2002100145	MAYSYNCH	TRUST	Science supplies	DH	04/09/2021	04/23/2021	R		\$221.00
							20-21					\$221.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	99479	2002100145	MAYSYNC.	TRUST	Science supplies	H	04/09/2021	04/23/2021	R		\$221.00
							20-21			29399		\$221.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	99479	2002100145	MAYSYNCH	TRUST	Science supplies	VH	04/09/2021	04/23/2021	R		\$221.00
							20-21					\$221.00
NUMBER OF INVOICES: 169												\$12,214.49
TERMINIX001	TERMINIX	407430731	9002100136	MAYPP	TRUST	PEST CONTROL - RCES	H	04/05/2021	05/12/2021	R		\$979.56
							20-21			29419		\$979.56
NUMBER OF INVOICES: 1												\$979.56
VERIZONW000	VERIZONWIRELESS	9879843683	9002100144	MAYPP	TRUST	CELL PHONE CHARGES	H	05/15/2021	05/26/2021	R		\$1,692.89
							20-21			29583		\$1,692.89
NUMBER OF INVOICES: 1												\$1,692.89
WABASH C003	WABASH COMMUNICATIONS	1069260	9002100146	MAYPP	TRUST	INTERNET SERVICE	H	05/01/2021	05/18/2021	R		\$610.00
							20-21			29546		\$610.00
NUMBER OF INVOICES: 1												\$610.00
WEST PAU000	WEST, PAULA	1	3002100002	MAYPP	TRUST	WALMART REIMBURSEMENT - Local purchases for culinary arts I and II and culinary occupations. It also includes \$300 for classroom laundry, soap, sanitizer to be used by all teachers in	H	05/12/2021	05/24/2021	R		\$43.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
WEST PAU000	WEST, PAULA	1	*****CONTINUED*****									
						FCS.		20-21		29577	\$43.73	
NUMBER OF INVOICES: 1											\$43.73	
WILLIAM 000	WILLIAM H SADLIER, INC	INV55506	6002100022	MAYPP	TRUST	Vocabulary Books for High School English	DH	07/14/2020	04/16/2021	R	\$441.00	
								20-21			\$441.00	
											112	
WILLIAM 000	WILLIAM H SADLIER, INC	INV55506	6002100022	MAYPP.	TRUST	Vocabulary Books for High School English	H	07/14/2020	04/16/2021	R	\$441.00	
								20-21		29410	\$441.00	
WILLIAM 000	WILLIAM H SADLIER, INC	INV55506	6002100022	MAYPP	TRUST	Vocabulary Books for High School English	VH	07/14/2020	04/16/2021	R	\$441.00	
								20-21			\$441.00	
NUMBER OF INVOICES: 3											\$441.00	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	73733788	9002100153	MAYPP	TRUST	INTERNET SERVICES	H	05/01/2021	05/12/2021	R	\$662.90	
								20-21		29420	\$662.90	
NUMBER OF INVOICES: 1											\$662.90	
TOTAL NUMBER OF HISTORY INVOICES:											395	
											394 COMPUTER CHECK INVOICES	\$779,727.09
											1 WIRE TRAN CHECK INVOICES	\$191,905.01
TOTAL INVOICES:											395	\$971,632.10
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
HLTH **A010 1126 0000 00 000000 \$191,905.01 \$191,905.01												
TRUST **A010 1120 0000 00 000000 \$779,727.09 \$779,727.09												

<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>

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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

COMPARISON OF FUNDS

FUNDS	May 2020	May 2021
Education	10,207,173.41	\$ 12,247,252.84
Building and Grounds	4,330,358.20	\$ 2,723,484.54
Bond and Interest	61,095.53	\$ 572,736.37
Transportation	483,231.20	\$ 1,123,320.32
IMRF/Social Security	1,447,746.00	\$ 1,561,816.70
Capital Projects	12,469,334.98	\$ 119,030.86
Working Cash	2,782,657.92	\$ 734,423.05
Tort Fund	38,121.42	\$ 177,472.11
Life Safety	156,176.14	\$ 270,501.77
Total Cash	\$ 31,975,894.80	\$ 19,530,038.56
Assets	\$ 172,201.66	\$ 179,337.01
Total Cash and Assets	\$ 32,148,096.46	\$ 19,709,375.57
GRAND TOTAL	\$ 32,148,096.46	\$ 19,709,375.57

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000	Tax Levy Education	4,461,154.00	0.00	4,460,809.83	0.00	344.17
10R---	1110	0---	--	-----		4,461,154.00	0.00	4,460,809.83	0.00	344.17
10R010	1140	0000	00	000000	Sp Ed Levy	96,600.00	0.00	96,974.15	0.00	-374.15
10R---	1140	0---	--	-----		96,600.00	0.00	96,974.15	0.00	-374.15
10R---	11--	----	--	-----		4,557,754.00	0.00	4,557,783.98	0.00	-29.98
10R010	1210	0000	00	000000	Mobile Home Tax	32,822.00	0.00	31,513.27	0.00	1,308.73
10R---	1210	0---	--	-----		32,822.00	0.00	31,513.27	0.00	1,308.73
10R010	1220	0000	00	000000	Local Housing Aut Tax	13,675.00	0.00	13,674.27	0.00	0.73
10R---	1220	0---	--	-----		13,675.00	0.00	13,674.27	0.00	0.73
10R010	1230	0000	00	000000	Corp Pers Prop Tax	540,000.00	327,954.05	735,455.44	0.00	-195,455.44
10R---	1230	0---	--	-----		540,000.00	327,954.05	735,455.44	0.00	-195,455.44
10R---	12--	----	--	-----		586,497.00	327,954.05	780,642.98	0.00	-194,145.98
10R010	1311	0000	00	000000	Jump Start Tuition	20,000.00	937.00	15,650.50	0.00	4,349.50
10R---	1311	0---	--	-----		20,000.00	937.00	15,650.50	0.00	4,349.50
10R---	13--	----	--	-----		20,000.00	937.00	15,650.50	0.00	4,349.50
10R010	1510	0000	00	000000	Earnings on Investments	155,000.00	14,635.99	133,443.07	0.00	21,556.93
10R---	1510	0---	--	-----		155,000.00	14,635.99	133,443.07	0.00	21,556.93
10R---	15--	----	--	-----		155,000.00	14,635.99	133,443.07	0.00	21,556.93
10R010	1611	0000	00	000000	Sales to Pupils Lunch	1,000.00	0.00	645.20	0.00	354.80
10R---	1611	0---	--	-----		1,000.00	0.00	645.20	0.00	354.80
10R010	1612	0000	00	000000	Sales to Pupils Bfast	100.00	0.00	89.90	0.00	10.10
10R---	1612	0---	--	-----		100.00	0.00	89.90	0.00	10.10
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	200.00	12.75	227.75	0.00	-27.75
10R---	1613	0---	--	-----		200.00	12.75	227.75	0.00	-27.75
10R010	1614	0000	00	000000	Sales to Pupil Vending	75.00	0.00	0.00	0.00	75.00
10R---	1614	0---	--	-----		75.00	0.00	0.00	0.00	75.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-359.10	18,586.66	0.00	-18,586.66
10R---	1615	0---	--	-----		0.00	-359.10	18,586.66	0.00	-18,586.66
10R010	1620	0000	00	000000	Sales to Adults	8,900.00	1,195.60	9,082.80	0.00	-182.80
10R---	1620	0---	--	-----		8,900.00	1,195.60	9,082.80	0.00	-182.80
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	700.00	0.00	123.49	0.00	576.51
10R---	1690	0---	--	-----		700.00	0.00	123.49	0.00	576.51
10R---	16--	----	--	-----		10,975.00	849.25	28,755.80	0.00	-17,780.80
10R010	1711	0000	00	000000	Athletic Admissions	8,000.00	0.00	5,460.66	0.00	2,539.34
10R---	1711	0---	--	-----		8,000.00	0.00	5,460.66	0.00	2,539.34
10R010	1720	0000	00	000000	Lab/Lock Fees	500.00	0.00	0.00	0.00	500.00
10R---	1720	0---	--	-----		500.00	0.00	0.00	0.00	500.00
10R010	1730	0000	00	000000	Pupil Book Sales	175.00	0.00	0.00	0.00	175.00
10R---	1730	0---	--	-----		175.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000	Other Pupil Fees	125.00	0.00	81.69	0.00	43.31
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	930.00	930.00	0.00	-930.00
10R---	1790	0---	--	-----		125.00	930.00	1,011.69	0.00	-886.69
10R---	17--	----	--	-----		8,800.00	930.00	6,472.35	0.00	2,327.65
10R010	1811	0000	00	000000	Book Rental Fees	158,000.00	1,775.00	154,645.74	0.00	3,354.26
10R---	1811	0---	--	-----		158,000.00	1,775.00	154,645.74	0.00	3,354.26
10R---	18--	----	--	-----		158,000.00	1,775.00	154,645.74	0.00	3,354.26
10R010	1910	0000	00	000000	Facilities Rental	12,000.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	-----		12,000.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000	Serv Provided For SESE	700.00	0.00	167.65	0.00	532.35
10R---	1940	0---	--	-----		700.00	0.00	167.65	0.00	532.35
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	3,000.00	0.00	365.01	0.00	2,634.99
10R---	1950	0---	--	-----		3,000.00	0.00	365.01	0.00	2,634.99
10R010	1970	0000	00	000000	Drivers Ed Fees	15,000.00	240.00	13,759.70	0.00	1,240.30

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R---	1970	0---	--	-----	15,000.00	240.00	13,759.70	0.00	0.00	1,240.30
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	20,000.00	9,264.43	28,111.64	0.00	0.00	-8,111.64
10R010	1999	0000	01	000000 E-Rate Refund	84,150.00	0.00	10,080.00	0.00	0.00	74,070.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10R290	1999	0000	00	290000 JFF Web/Bio	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000 CEO Program	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 JFF Tech Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	25,000.00	0.00	25,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	186,775.00	9,264.43	119,191.64	0.00	0.00	67,583.36
10R---	19--	----	--	-----	217,475.00	9,504.43	133,484.00	0.00	0.00	83,991.00
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,110,660.00	919,150.00	9,191,500.00	0.00	0.00	919,160.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,110,660.00	919,150.00	9,191,500.00	0.00	0.00	919,160.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,110,660.00	919,150.00	9,191,500.00	0.00	0.00	919,160.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	26,223.00	0.00	34,345.31	0.00	0.00	-8,122.31
10R---	3100	0---	--	-----	26,223.00	0.00	34,345.31	0.00	0.00	-8,122.31
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	100,061.00	0.00	88,132.34	0.00	0.00	11,928.66
10R---	3120	0---	--	-----	100,061.00	0.00	88,132.34	0.00	0.00	11,928.66
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	126,284.00	0.00	122,477.65	0.00	0.00	3,806.35
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000 K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3235	0000	00	490000 Ag Inc 3 Circles	31,750.00	0.00	27,641.00	0.00	0.00	4,109.00
10R---	3235	0---	--	-----	31,750.00	0.00	27,641.00	0.00	0.00	4,109.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	3,830.00	7,939.00	7,939.00	0.00	0.00	-4,109.00
10R710	3299	0000	00	710000 Elementary Career Grant	1,482.00	0.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000 Voc Ed Formula	76,879.00	970.88	78,590.41	0.00	0.00	-1,711.41
10R---	3299	0---	--	-----	82,191.00	8,909.88	86,529.41	0.00	0.00	-4,338.41
10R---	32--	----	----	-----	113,941.00	8,909.88	114,170.41	0.00	0.00	-229.41
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	6,435.00	0.00	3,024.22	0.00	0.00	3,410.78
10R---	3360	0---	--	-----	6,435.00	0.00	3,024.22	0.00	0.00	3,410.78
10R010	3365	0000	00	000000 Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	34,082.00	0.00	25,749.89	0.00	0.00	8,332.11
10R---	3370	0---	--	-----	34,082.00	0.00	25,749.89	0.00	0.00	8,332.11
10R---	33--	----	----	-----	40,517.00	0.00	28,774.11	0.00	0.00	11,742.89
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	60,855.00	6,086.00	54,774.00	0.00	0.00	6,081.00
10R---	3695	0---	--	-----	60,855.00	6,086.00	54,774.00	0.00	0.00	6,081.00
10R---	36--	----	----	-----	60,855.00	6,086.00	54,774.00	0.00	0.00	6,081.00
10R110	3705	0000	00	110000 Early Child Block Grant	761,199.00	81,750.00	843,389.00	0.00	0.00	-82,190.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,006.00	0.00	87,006.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	848,205.00	81,750.00	930,395.00	0.00	0.00	-82,190.00
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--	----	----	-----	848,205.00	81,750.00	930,395.00	0.00	0.00	-82,190.00
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	0.00	0.00	0.00	0.00
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	3,219.00	0.00	0.00	-1,615.00
10R---	3999	0---	--	-----	1,604.00	0.00	3,219.00	0.00	0.00	-1,615.00
10R---	39--	----	----	-----	1,604.00	0.00	3,219.00	0.00	0.00	-1,615.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	903.00	0.00	902.34	0.00	0.00	0.66
10R---	4210	0---	--	-----	903.00	0.00	902.34	0.00	0.00	0.66
10R420	4215	0000	00	420000 Fed Special Milk Program	100.00	0.00	0.00	0.00	0.00	100.00
10R---	4215	0---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	624.00	0.00	623.26	0.00	0.00	0.74
10R---	4220	0---	--	-----	624.00	0.00	623.26	0.00	0.00	0.74
10R460	4225	0000	00	460000 Fed Summer Food Program	400,000.00	0.00	535,805.43	0.00	0.00	-135,805.43
10R---	4225	0---	--	-----	400,000.00	0.00	535,805.43	0.00	0.00	-135,805.43
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	----	-----	401,627.00	0.00	537,331.03	0.00	0.00	-135,704.03
10R100	4300	0000	00	100000 Title I Grant - Reading	825,000.00	0.00	396,111.00	0.00	0.00	428,889.00
10R270	4300	0000	00	270000 Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R500	4300	0000	00	500000 Title I	149,759.00	0.00	148,717.00	0.00	0.00	1,042.00
10R---	4300	0---	--	-----	974,759.00	0.00	544,828.00	0.00	0.00	429,931.00
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	974,759.00	0.00	544,828.00	0.00	0.00	429,931.00
10R170	4400	0000	00	170000 Title IV Grant	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10R570	4400	0000	00	570000 Title IV Grant	22,320.00	0.00	7,134.00	0.00	0.00	15,186.00
10R---	4400	0---	--	-----	23,445.00	0.00	8,259.00	0.00	0.00	15,186.00
10R070	4421	0000	00	000000 21st Century Comm Learning	26,182.00	0.00	26,182.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Century Grant	335,000.00	0.00	151,205.00	0.00	0.00	183,795.00
10R---	4421	0---	--	-----	361,182.00	0.00	177,387.00	0.00	0.00	183,795.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	384,627.00	0.00	185,646.00	0.00	0.00	198,981.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	35,227.00	0.00	86,152.00	0.00	0.00	-50,925.00
10R---	4600	0---	--	-----	35,227.00	0.00	86,152.00	0.00	0.00	-50,925.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	628,195.00	0.00	482,168.00	0.00	0.00	146,027.00
10R---	4620	0---	--	-----	628,195.00	0.00	482,168.00	0.00	0.00	146,027.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	219,000.00	16,243.50	226,947.36	0.00	0.00	-7,947.36
10R---	4625	0---	--	-----	219,000.00	16,243.50	226,947.36	0.00	0.00	-7,947.36
10R---	46--	----	--	-----	882,422.00	16,243.50	795,267.36	0.00	0.00	87,154.64
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	23,000.00	13,499.12	22,999.12	0.00	0.00	0.88
10R---	4799	0---	--	-----	23,000.00	13,499.12	22,999.12	0.00	0.00	0.88
10R---	47--	----	--	-----	23,000.00	13,499.12	22,999.12	0.00	0.00	0.88
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	109,584.00	0.00	62,020.00	0.00	0.00	47,564.00
10R530	4932	0000	00	530000 Title II	19,291.00	0.00	19,291.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	128,875.00	0.00	81,311.00	0.00	0.00	47,564.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,100.00	0.00	53,424.60	0.00	0.00	-8,324.60
10R---	4991	0---	--	-----	45,100.00	0.00	53,424.60	0.00	0.00	-8,324.60
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	0.00	11,071.43	0.00	0.00	41,988.57
10R---	4992	0---	--	-----	53,060.00	0.00	11,071.43	0.00	0.00	41,988.57
10R220	4998	0000	00	220000 FEMA GRANT	13,552.00	3,388.02	13,552.08	0.00	0.00	-13,552.08
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	13,552.00	3,388.02	13,552.08	0.00	0.00	-13,552.08
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	593,857.00	0.00	485,851.00	0.00	0.00	108,006.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	153,700.00	0.00	90,799.00	0.00	0.00	62,901.00
10R410	4999	0000	00	000000 JROTC	78,000.00	6,769.66	67,946.21	0.00	0.00	10,053.79
10R---	4999	0---	--	-----	825,557.00	6,769.66	644,596.21	0.00	0.00	180,960.79
10R---	49--	----	--	-----	1,066,144.00	10,157.68	803,955.32	0.00	0.00	248,636.68
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---	----	----	----	-----	20,749,146.00	1,412,381.90	19,146,215.42	0.00	0.00	1,589,378.58
20R010	1111	0000	00	000000 Building Levy	1,212,270.00	0.00	1,212,176.61	0.00	0.00	93.39

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20R---	1111	0---	--	-----	1,212,270.00	0.00	1,212,176.61	0.00	0.00	93.39
20R---	11--	----	--	-----	1,212,270.00	0.00	1,212,176.61	0.00	0.00	93.39
20R010	1510	0000	00	000000 Earnings on Investments	15,500.00	1,549.46	17,834.23	0.00	0.00	-2,334.23
20R---	1510	0---	--	-----	15,500.00	1,549.46	17,834.23	0.00	0.00	-2,334.23
20R---	15--	----	--	-----	15,500.00	1,549.46	17,834.23	0.00	0.00	-2,334.23
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	33,000.00	30,144.80	63,072.14	0.00	0.00	-30,072.14
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	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	33,000.00	30,144.80	63,072.14	0.00	0.00	-30,072.14
20R---	19--	----	--	-----	33,000.00	30,144.80	63,072.14	0.00	0.00	-30,072.14
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	2,500.00	0.00	2,500.00	0.00	0.00	0.00
20R---	73--	----	--	-----	2,500.00	0.00	2,500.00	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---	-----	----	--	-----	1,263,270.00	31,694.26	1,295,582.98	0.00	0.00	-32,312.98
30R010	1112	0000	00	000000 Bond & Interest Levy	1,697,145.00	0.00	1,693,276.58	0.00	0.00	3,868.42
30R---	1112	0---	--	-----	1,697,145.00	0.00	1,693,276.58	0.00	0.00	3,868.42
30R---	11--	----	--	-----	1,697,145.00	0.00	1,693,276.58	0.00	0.00	3,868.42
30R010	1510	0000	00	000000 Earnings on Investments	19,500.00	2,642.72	19,707.87	0.00	0.00	-207.87
30R---	1510	0---	--	-----	19,500.00	2,642.72	19,707.87	0.00	0.00	-207.87
30R---	15--	----	--	-----	19,500.00	2,642.72	19,707.87	0.00	0.00	-207.87
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	987,619.00	0.00	987,619.00	0.00	0.00	0.00
30R---	1983	0---	--	-----	987,619.00	0.00	987,619.00	0.00	0.00	0.00
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--	----	--	-----	987,619.00	0.00	987,619.00	0.00	0.00	0.00
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	-----	----	--	-----	2,704,264.00	2,642.72	2,700,603.45	0.00	0.00	3,660.55
40R080	1113	0000	00	000000 Trans Levy	484,908.00	0.00	484,870.64	0.00	0.00	37.36
40R---	1113	0---	--	-----	484,908.00	0.00	484,870.64	0.00	0.00	37.36
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--	----	--	-----	484,908.00	0.00	484,870.64	0.00	0.00	37.36
40R080	1412	0000	00	000000 Reg Trans from Pre-K	14,311.00	0.00	14,311.00	0.00	0.00	0.00
40R---	1412	0---	--	-----	14,311.00	0.00	14,311.00	0.00	0.00	0.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	7,100.00	0.00	3,257.63	0.00	0.00	-1,157.63
40R---	1413	0---	--	-----	7,100.00	0.00	3,257.63	0.00	0.00	-1,157.63
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	36,000.00	0.00	35,761.34	0.00	0.00	-7,761.34
40R---	1415	0---	--	-----	36,000.00	0.00	35,761.34	0.00	0.00	-7,761.34
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	1,500.00	904.84	904.84	0.00	0.00	595.16
40R---	1442	0---	--	-----	1,500.00	904.84	904.84	0.00	0.00	595.16
40R---	14--	----	--	-----	58,911.00	904.84	54,234.81	0.00	0.00	-8,323.81
40R080	1510	0000	00	000000 Earnings on Investments	16,500.00	1,501.51	13,555.61	0.00	0.00	2,944.39
40R---	1510	0---	--	-----	16,500.00	1,501.51	13,555.61	0.00	0.00	2,944.39
40R---	15--	----	--	-----	16,500.00	1,501.51	13,555.61	0.00	0.00	2,944.39
40R080	1950	0000	00	000000 Refund Prior Yr Expense	25.00	0.00	0.00	0.00	0.00	25.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40R---	1950	0---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	0000000 Insrnc Rmb/Othr Misc	1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	1999	0---	--	-----	1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	19--	----	--	-----	1,481.00	0.00	250.00	0.00	0.00	1,231.00
40R010	3001	0000	00	0000000 State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	0000000 Transportation Regular	835,459.00	0.00	835,458.93	0.00	0.00	-206,491.93
40R610	3500	0000	01	6100000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	835,459.00	0.00	835,458.93	0.00	0.00	-206,491.93
40R620	3510	0000	00	6200000 State Trans Spec Ed	189,885.00	0.00	189,884.68	0.00	0.00	-47,498.68
40R---	3510	0---	--	-----	189,885.00	0.00	189,884.68	0.00	0.00	-47,498.68
40R---	35--	----	--	-----	1,025,344.00	0.00	1,025,343.61	0.00	0.00	-253,990.61
40R160	4880	0000	00	1600000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	0000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	-----	-----	--	-----	1,587,144.00	2,406.35	1,578,254.67	0.00	0.00	-258,101.67
50R010	1114	0000	00	0000000 IMRF Levy	600,000.00	0.00	598,636.66	0.00	0.00	1,363.34
50R---	1114	0---	--	-----	600,000.00	0.00	598,636.66	0.00	0.00	1,363.34
50R010	1150	0000	00	0000000 Tax Levy Social Security	300,000.00	0.00	299,331.16	0.00	0.00	668.84
50R---	1150	0---	--	-----	300,000.00	0.00	299,331.16	0.00	0.00	668.84
50R---	11--	----	--	-----	900,000.00	0.00	897,967.82	0.00	0.00	2,032.18
50R010	1230	0000	00	0000000 Corp Pers Prop Tax	95,000.00	-95,000.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	-95,000.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	-95,000.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	0000000 Earnings on Investments	9,600.00	488.67	8,255.33	0.00	0.00	1,344.67
50R---	1510	0---	--	-----	9,600.00	488.67	8,255.33	0.00	0.00	1,344.67
50R---	15--	----	--	-----	9,600.00	488.67	8,255.33	0.00	0.00	1,344.67
50R010	7990	0000	00	0000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	-----	-----	--	-----	1,004,600.00	-94,511.33	1,001,223.15	0.00	0.00	3,376.85
60R010	1510	0000	00	0000000 Cap Projects Int	8,200.00	37.91	8,216.69	0.00	0.00	-16.69
60R---	1510	0---	--	-----	8,200.00	37.91	8,216.69	0.00	0.00	-16.69
60R---	15--	----	--	-----	8,200.00	37.91	8,216.69	0.00	0.00	-16.69
60R010	1983	0000	00	0000000 School Fac Occp Sales Tax	212,381.00	100,894.34	248,813.54	0.00	0.00	-36,432.54
60R---	1983	0---	--	-----	212,381.00	100,894.34	248,813.54	0.00	0.00	-36,432.54
60R010	1999	0000	01	0000000 E-Rate Refund	29,200.00	0.00	0.00	0.00	0.00	29,200.00
60R---	1999	0---	--	-----	29,200.00	0.00	0.00	0.00	0.00	29,200.00
60R---	19--	----	--	-----	241,581.00	100,894.34	248,813.54	0.00	0.00	-7,232.54
60R010	3925	0000	00	0000000 State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	0000000 Transfer of Working Cash	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00
60R---	7110	0---	--	-----	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00
60R---	71--	----	--	-----	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00
60R010	7210	0000	00	0000000 Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	0000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	----	----	--	-----	2,449,781.00	100,932.25	2,457,030.23	0.00	0.00	-7,249.23
70R010	1115	0000	00	000000	Working Cash Levy	121,227.00	0.00	121,217.63	0.00	9.37
70R---	1115	0---	--	-----	121,227.00	0.00	121,217.63	0.00	0.00	9.37
70R---	11--	----	--	-----	121,227.00	0.00	121,217.63	0.00	0.00	9.37
70R010	1510	0000	00	000000	Earnings on Investments	26,100.00	1,535.05	24,720.93	0.00	1,379.07
70R---	1510	0---	--	-----	26,100.00	1,535.05	24,720.93	0.00	0.00	1,379.07
70R---	15--	----	--	-----	26,100.00	1,535.05	24,720.93	0.00	0.00	1,379.07
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	2,200,000.00	0.00	-2,200,000.00	0.00	4,400,000.00
70R---	8110	0---	--	-----	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
70R---	81--	----	--	-----	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
7-R---	----	----	--	-----	2,347,327.00	1,535.05	-2,054,061.44	0.00	0.00	4,401,388.44
80R010	1120	0000	00	000000	TORT LEVY	1,533,000.00	0.00	1,529,527.26	0.00	3,472.74
80R---	1120	0---	--	-----	1,533,000.00	0.00	1,529,527.26	0.00	0.00	3,472.74
80R---	11--	----	--	-----	1,533,000.00	0.00	1,529,527.26	0.00	0.00	3,472.74
80R010	1510	0000	00	000000	Tort Int	10,210.00	407.73	9,931.95	0.00	278.05
80R---	1510	0---	--	-----	10,210.00	407.73	9,931.95	0.00	0.00	278.05
80R---	15--	----	--	-----	10,210.00	407.73	9,931.95	0.00	0.00	278.05
80R010	1950	0000	00	000000	Refund of Prior yr Exp	32,020.00	0.00	32,019.91	0.00	0.09
80R---	1950	0---	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R---	19--	----	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,575,230.00	407.73	1,571,479.12	0.00	0.00	3,750.88
90R010	1118	0000	00	000000	Life Safety Levy	121,227.00	0.00	121,217.63	0.00	9.37
90R---	1118	0---	--	-----	121,227.00	0.00	121,217.63	0.00	0.00	9.37
90R---	11--	----	--	-----	121,227.00	0.00	121,217.63	0.00	0.00	9.37
90R010	1510	0000	00	000000	Earnings on Investments	6,775.00	570.50	6,094.46	0.00	680.54
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	6,775.00	570.50	6,094.46	0.00	0.00	680.54
90R---	15--	----	--	-----	6,775.00	570.50	6,094.46	0.00	0.00	680.54
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---	----	----	--	-----	128,002.00	570.50	127,312.09	0.00	0.00	689.91
--R---	----	----	--	-----	33,808,764.00	1,458,059.43	27,823,639.67	0.00	0.00	5,704,581.33
10E060	1100	1100	00	000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	21st Century Sal	16,463.00	0.00	16,462.50	0.00	0.50
10E470	1100	1100	00	470000	21st Century Grant Sal	98,000.00	13,112.00	88,247.75	0.00	9,752.25
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	1,984.00	0.00	1,983.25	0.00	0.75
10E470	1100	1110	00	470000	21st Century Aide Sal	50,000.00	1,131.25	8,191.17	0.00	41,808.83
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E340	1100	1200	00	3400000	ESSER Instruction Sub Salary	35,000.00	2,712.50	18,745.29	0.00	16,254.71
10E470	1100	1210	00	4700000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1----	--	-----	201,447.00	16,955.75	133,629.96	0.00	0.00	67,817.04
10E030	1100	2110	00	0000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	0000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	0000000	21st Century TRS	3,201.00	0.00	3,201.11	0.00	-0.11
10E190	1100	2110	00	1900000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	3400000	ESSER Instrustion TRS	238.00	594.69	2,001.30	0.00	-1,763.30
10E470	1100	2110	00	4700000	21st Century TRS	20,188.00	2,496.83	17,346.76	0.00	2,841.24
10E470	1100	2130	00	4700000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	0000000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2----	--	-----	23,627.00	3,091.52	22,549.17	0.00	0.00	1,077.83
10E060	1100	3190	00	0000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	0000000	21st Century Student Pur Serv	90.00	0.00	90.00	0.00	0.00
10E340	1100	3190	00	3400000	ESSER Purchase Services	78,469.00	1,875.50	63,653.30	0.00	14,815.70
10E370	1100	3190	00	3700000	Digital Equity Pur Serv	34,700.00	15,801.92	26,075.49	0.00	8,624.51
10E470	1100	3190	00	4700000	21st Century Pur Serv	29,040.00	3,413.50	23,639.95	0.00	5,400.05
10E680	1100	3190	00	6800000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	0000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E---	1100	3----	--	-----	142,299.00	21,090.92	113,458.74	0.00	0.00	28,840.26
10E030	1100	4100	00	0000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	0000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	0000000	21st Century supplies	1,708.00	0.00	1,708.14	0.00	-616.14
10E340	1100	4100	00	3400000	ESSER Supplies	264,343.00	318.75	246,168.55	0.00	663.27
10E370	1100	4100	00	3700000	Digital Equity - Supplies	107,926.00	5,898.84	115,467.84	0.00	16,694.29
10E470	1100	4100	00	4700000	21st Century Supplies	25,000.00	189.81	14,529.24	0.00	2,833.93
10E680	1100	4100	00	6800000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E---	1100	4----	--	-----	398,977.00	6,407.40	377,873.77	0.00	19,575.35	1,527.88
10E060	1100	5500	00	0000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	1900000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	3400000	ESSER Equipment	26,128.00	0.00	25,584.00	0.00	0.00
10E370	1100	5500	00	3700000	Digital Equity - Equipment	8,000.00	0.00	7,995.00	0.00	0.00
10E470	1100	5500	00	4700000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5----	--	-----	34,128.00	0.00	33,579.00	0.00	0.00	549.00
10E020	1110	1100	00	0000000	RCES Teach Sal	2,538,690.00	202,261.80	1,978,945.35	0.00	0.00
10E030	1110	1100	00	0000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	1600000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	0000000	RCES Aide/TA Sal	49,329.00	2,984.26	39,608.77	0.00	0.00
10E030	1110	1110	00	0000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	0000000	RCES Sub Teach Sal	80,000.00	18,873.63	82,379.32	0.00	0.00
10E030	1110	1200	00	0000000	WRES Sub Teach Sal	0.00	0.00	107.50	0.00	-107.50
10E020	1110	1210	00	0000000	RCES Sub Teach Aide Sal	16,000.00	1,030.00	9,675.00	0.00	0.00
10E---	1110	1----	--	-----	2,684,019.00	225,149.69	2,110,715.94	0.00	0.00	573,303.06
10E020	1110	2110	00	0000000	RCES TRS	272,108.00	23,182.00	204,336.11	0.00	0.00
10E030	1110	2110	00	0000000	WRES TRS	0.00	0.00	4.10	0.00	-4.10
10E160	1110	2110	00	1600000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	0000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	0000000	RCES Ins Benefit	257,000.00	18,374.34	200,443.06	0.00	0.00
10E030	1110	2200	00	0000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	1600000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2----	--	-----	529,108.00	41,556.34	404,783.27	0.00	0.00	124,324.73
10E020	1110	3190	00	0000000	RCES Pur Ser Agreements	26,000.00	0.00	32,712.02	728.00	0.00
10E030	1110	3190	00	0000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	0000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	0000000	RCES Repair/Maintenance	500.00	0.00	0.00	391.64	108.36

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	138.00	834.00	666.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	69.00	0.00	431.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	36,000.00	138.00	33,615.02	728.00	1,098.30	558.68
10E020	1110	4100	00	000000	RCES Supplies	38,500.00	539.85	31,938.66	10,127.29	-3,565.95
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	0.00	5,199.40	1,265.41	700.19
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	629.36	21.05	849.59
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	591.41	3,875.25	823.88	300.87
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	1,194.10	0.00	105.90
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	-1,367.49	4,213.19	309.51	1,477.30
10E030	1110	4100	00	000000	WRES Supplies	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
10E030	1110	4100	12	000000	WRES Music Supp	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
10E030	1110	4100	61	000000	WRES Computer Supp	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
10E270	1110	4100	00	270000	Title I S&A Supplies	4,000.00	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
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	200.00
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	1,000.00	0.00	0.00
10E030	1110	4200	00	000000	WRES New Textbooks	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	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	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
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	1,015.00	7,164.95	2,835.05	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	650.00	6,487.00	1,090.00	423.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	-7,506.59	961.32	300.00	9,738.68
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	91,915.00	-6,077.82	61,663.23	0.00	16,772.19	13,479.58
10E020	1110	5500	00	000000	RCES Equipment	2,000.00	0.00	1,714.98	0.00	285.02
10E020	1110	5500	61	000000	RCES Computer Equipment	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
10E030	1110	5500	61	000000	WRES Computer Equip	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1110	5---	--	-----	7,000.00	0.00	1,714.98	0.00	0.00	5,285.02
10E040	1120	1100	00	000000	RCMS Teach Sal	1,438,563.00	113,002.20	1,102,297.18	0.00	336,265.82
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	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
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	18,000.00	2,555.00	15,971.25	0.00	2,028.75
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	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
10E---	1120	1---	--	-----	1,456,563.00	115,557.20	1,118,268.43	0.00	0.00	338,294.57

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	2110	00	000000 RCMS TRS	162,150.00	13,060.56	116,725.99	0.00	0.00	45,424.01
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	152,076.00	10,806.00	121,799.50	0.00	0.00	30,276.50
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	314,226.00	23,866.56	238,525.49	0.00	0.00	75,700.51
10E040	1120	3190	00	000000 RCMS Pur Serv Agreements	23,350.00	0.00	19,369.43	0.00	0.00	3,980.57
10E040	1120	3190	05	000000 RCMS Lang Arts Purchase Servic	96.00	0.00	0.00	0.00	41.58	54.42
10E040	1120	3190	11	000000 RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000 RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000 JFF Tech Pur Serv	0.00	0.00	6,061.00	0.00	0.00	-6,061.00
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	58.00	0.00	342.00	0.00
10E040	1120	3260	00	000000 RCMS Postage	3,000.00	0.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00	000000 RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	28,446.00	0.00	25,488.43	0.00	424.24	2,533.33
10E040	1120	4100	00	000000 RCMS Gen Classsroom Supp	3,500.00	0.00	2,598.22	-4,200.00	1,878.74	3,223.04
10E040	1120	4100	02	000000 RCMS Art Supplies	2,000.00	0.00	1,995.07	0.00	418.58	-413.65
10E040	1120	4100	05	000000 RCMS Lang Art Supp	654.00	0.00	972.92	0.00	-569.50	250.58
10E040	1120	4100	08	000000 RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 RCMS Enrichment Class Supplies	250.00	0.00	1,194.11	0.00	-943.71	-0.40
10E040	1120	4100	11	000000 RCMS Math Supplies	1,000.00	337.53	1,191.70	0.00	-798.58	606.88
10E040	1120	4100	12	000000 RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000 RCMS Science Supplies	2,000.00	221.00	1,479.64	0.00	504.03	16.33
10E040	1120	4100	15	000000 RCMS Social Studies Supp	750.00	0.00	501.39	0.00	0.00	248.61
10E040	1120	4100	50	000000 RCMS PE Supplies	1,300.00	508.52	1,286.68	0.00	0.00	13.32
10E040	1120	4100	61	000000 RCMS Computer Supplies	11,650.00	349.59	8,356.30	0.00	1,755.12	1,538.58
10E040	1120	4100	80	000000 RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000 NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000 JFF Tech Supp	25,158.00	0.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00	000000 RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000 RCMS Replace Textbooks	1,135.00	0.00	0.00	1,000.00	0.00	135.00
10E040	1120	4220	00	000000 RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 RCMS A.R. Books	300.00	0.00	0.00	300.00	0.00	0.00
10E040	1120	4240	00	000000 RCMS Copier Riso Ppr/Tnr	5,000.00	257.42	257.42	0.00	0.00	4,742.58
10E040	1120	4700	00	000000 RCMS Software	5,300.00	-1,425.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000 Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000 RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000 RCMS PE Uniforms	7,500.00	0.00	4,910.00	0.00	0.00	2,590.00
10E---	1120	4---	--	-----	69,897.00	249.06	27,143.45	-2,900.00	2,244.68	43,408.87
10E040	1120	5500	00	000000 RCMS Equipment	6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000 RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 RCMS Computer Equipment	2,000.00	0.00	1,614.00	0.00	0.00	386.00
10E040	1120	5500	80	000000 RCMS Band & Chorus Equip	2,400.00	0.00	1,000.00	0.00	0.00	1,400.00
10E120	1120	5500	00	120000 Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000 JFF Tech Equip	12,792.00	0.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----	23,342.00	0.00	2,614.00	0.00	0.00	20,728.00
10E110	1125	1100	00	110000 Pre K Teacher Salary	253,348.00	18,137.60	152,937.47	0.00	70.00	100,340.53

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000 Pre K Teacher Salary	50,351.00	0.00	50,350.91	0.00	0.00	0.09
10E110	1125	1110	00	210000 Pre K Aide Salary	97,371.00	7,701.66	81,396.69	0.00	0.00	15,974.31
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	17,229.00	0.00	17,229.24	0.00	0.00	-0.24
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	11,325.00	525.00	8,285.24	0.00	0.00	3,039.76
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	8,070.00	714.00	4,554.00	0.00	0.00	3,516.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	437,694.00	27,078.26	314,753.55	0.00	70.00	122,870.45
10E110	1125	2110	00	110000 Pre K TRS	32,000.00	2,100.70	20,512.85	0.00	0.00	11,487.15
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	0.00	0.00	2,031.00	0.00	0.00	-2,031.00
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	38,952.00	3,244.00	27,388.50	0.00	0.00	11,563.50
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	6,771.00	0.00	9,670.20	0.00	0.00	-2,899.20
10E---	1125	2---	--	-----	77,723.00	5,344.70	59,602.55	0.00	0.00	18,120.45
10E110	1125	3190	00	110000 Pre K Pur Serv	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E510	1125	3190	00	510000 Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E110	1125	4100	00	110000 Pre K Supplies	10,171.00	578.89	6,661.36	0.00	3,835.22	-325.58
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	1,657.00	0.00	1,699.78	0.00	-43.63	0.85
10E---	1125	4---	--	-----	11,828.00	578.89	8,361.14	0.00	3,791.59	-324.73
10E110	1125	5500	00	110000 Pre K Equip	2,550.00	0.00	1,390.00	0.00	0.00	1,160.00
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	2,550.00	0.00	1,390.00	0.00	0.00	1,160.00
10E050	1130	1100	00	000000 RCHS Teacher Salary	1,545,683.00	120,658.32	1,154,164.14	0.00	0.00	391,518.86
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	11,000.00	1,268.76	6,343.80	0.00	0.00	4,656.20
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	35,000.00	7,295.09	32,401.85	0.00	0.00	2,598.15
10E050	1130	1210	00	000000 RCHS Sub Aide/Asst Sal	0.00	94.50	94.50	0.00	0.00	-94.50
10E050	1130	1300	00	000000 RCHS Remedial Tutoring	0.00	0.00	45.00	0.00	0.00	-45.00
10E---	1130	1---	--	-----	1,591,683.00	129,316.67	1,193,049.29	0.00	0.00	398,633.71
10E050	1130	2110	00	000000 RCHS Teach TRS	181,100.00	14,028.31	129,125.57	0.00	0.00	51,974.43
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	11,617.00	131,989.00	0.00	0.00	33,287.00
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	25,645.31	261,114.57	0.00	0.00	85,261.43
10E050	1130	3190	00	000000 RCHS Purchase Serv	25,000.00	765.00	7,606.64	9,497.93	0.00	7,895.43
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	350.00	593.00	700.00	0.00	217.00
10E050	1130	3190	13	000000 RCHS Science Pur Serv	95.00	0.00	-1,006.19	0.00	0.00	1,101.19
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	5,369.00	0.00	5,529.00	-475.00	0.00	315.00
10E290	1130	3190	00	290000 JFF Bio Med Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	00	000000 RCHS Repair/Maint	750.00	0.00	15.53	0.00	0.00	734.47
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	65.00	1,766.00	0.00	0.00	234.00

FD	TLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
					Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,359.00	0.00	3,422.77	0.00	310.00	-373.77
10E050	1130	3240	00	000000	RCHS Copier Repair Only	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	80.42	816.67	12.32	0.00	1,171.01
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	1,100.00	0.00	0.00
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	2,418.00	0.00	0.00	2,582.00
10E---	1130	3---	--	-----		59,186.00	1,260.42	21,161.42	10,835.25	350.68	26,838.65
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	253.59	7,475.47	0.00	2,195.88	328.65
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	0.00	5,378.46	0.00	21.54	0.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	1,064.30	-325.00	10.25	50.45
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	0.00	672.94	0.00	102.06	0.00
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	1,094.58	0.00	1,872.79	-62.37
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	1,889.62	-700.00	0.00	0.38
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	124.12	2,871.22	0.00	3,523.66	-44.88
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	690.99	0.00	0.00	524.01
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	802.42	0.00	0.00	7.58
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	0.00	433.18	0.00	0.00	2,071.82
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	399.57	5,501.92	0.00	0.00	-501.92
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,447.00	0.00	2,760.36	-2,107.90	441.10	353.44
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
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	781.00	1,254.10	3,000.00	0.00	1,445.90
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	2,658.66	0.00	0.00	2,841.34
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscript	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	-2,250.00	112.60	0.00	0.00	2,387.40
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	6,159.55	0.00	780.84	2,609.61
10E---	1130	4---	--	-----		77,992.00	-691.72	42,820.37	-132.90	9,948.12	25,356.41
10E050	1130	5500	00	000000	RCHS Equipment	378,900.00	0.00	423,866.80	0.00	443.81	-45,410.61
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	1,614.00	-700.00	1,580.00	6.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	302,000.00	0.00	16,608.33	0.00	0.00	285,391.67
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	8,392.00	0.00	8,392.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		691,792.00	0.00	450,481.13	-700.00	2,023.81	239,987.06
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	71,648.00	5,970.68	53,736.12	0.00	0.00	17,911.88
10E530	1170	1100	00	530000	Title II Teach Sal	11,453.00	0.00	11,452.56	0.00	0.00	0.44
10E330	1170	1200	00	330000	Title II sub salary	950.00	0.00	1,835.00	0.00	0.00	-885.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		84,051.00	5,970.68	67,023.68	0.00	0.00	17,027.32
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,464.00	1,371.95	12,361.12	0.00	0.00	4,102.88
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	1170	2200	00	330000 Title II Teach Qual Ins Benefi	1,002.00	2.00	18.00	0.00	0.00	984.00
10E530	1170	2200	00	530000 Title II Ins Ben	4.00	0.00	4.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	17,470.00	1,373.95	12,383.12	0.00	0.00	5,086.88
10E710	1180	3190	00	710000 Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elememetary Career Supplies	887.00	1,101.26	1,101.26	0.00	379.65	-593.91
10E---	1180	4---	--	-----	887.00	1,101.26	1,101.26	0.00	379.65	-593.91
10E---	11--	----	--	-----	9,442,216.00	644,963.04	7,138,864.96	7,830.35	56,678.61	2,238,842.08
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	114,487.00	12,461.52	105,808.03	0.00	0.00	8,678.97
10E140	1204	1200	00	140000	0.00	0.00	364.00	0.00	0.00	-364.00
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	805.00	3,325.00	0.00	0.00	1,675.00
10E---	1204	1---	--	-----	119,487.00	13,266.52	109,497.03	0.00	0.00	9,989.97
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	1,086.68	10,811.34	0.00	0.00	2,188.66
10E---	1204	2---	--	-----	13,000.00	1,086.68	10,811.34	0.00	0.00	2,188.66
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	19.14	0.00	30.86	150.00
10E---	1204	4---	--	-----	200.00	0.00	19.14	0.00	30.86	150.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	244,000.00	19,429.07	205,981.88	0.00	0.00	38,018.12
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	100.00	3,272.00	0.00	0.00	1,728.00
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	3,000.00	125.00	462.50	0.00	0.00	2,537.50
10E---	1205	1---	--	-----	252,000.00	19,654.07	209,716.38	0.00	0.00	42,283.62
10E140	1205	2110	00	140000 LD Teacher TRS	21,000.00	1,677.14	15,079.83	0.00	0.00	5,920.17
10E140	1205	2200	00	140000 LD Insurance Ben	22,562.00	1,620.00	17,702.00	0.00	0.00	4,860.00
10E---	1205	2---	--	-----	43,562.00	3,297.14	32,781.83	0.00	0.00	10,780.17
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	1,300.00
10E920	1205	4100	00	920000 LD Self Cont Supp	3,500.00	0.00	0.00	0.00	100.00	3,400.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	118.74	0.00	0.00	806.26
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	118.74	0.00	100.00	4,206.26
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	1,240.00	0.00	106.19	0.00	100.00	1,033.81
10E---	1206	4----	--	-----	1,240.00	0.00	106.19	0.00	100.00	1,033.81
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	19.99	0.00	100.00	1,630.01
10E---	1207	4----	--	-----	1,750.00	0.00	19.99	0.00	100.00	1,630.01
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	4,071.99	-2,200.00	0.00	128.01
10E---	1207	5----	--	-----	2,000.00	0.00	4,071.99	-2,200.00	0.00	128.01
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	0.00	12.92	0.00	87.08	200.00
10E---	1212	4----	--	-----	300.00	0.00	12.92	0.00	87.08	200.00
10E280	1213	1100	00	280000 Homebound Teach Sal	11,832.00	1,106.25	7,606.25	0.00	0.00	4,225.75
10E---	1213	1----	--	-----	11,832.00	1,106.25	7,606.25	0.00	0.00	4,225.75
10E280	1213	2110	00	280000 Homebound Teach TRS	1,083.00	69.95	534.50	0.00	0.00	548.50
10E---	1213	2----	--	-----	1,083.00	69.95	534.50	0.00	0.00	548.50
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	5.55	44.96	7.40	1.00	946.64
10E---	1213	3----	--	-----	1,000.00	5.55	44.96	7.40	1.00	946.64
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	32,000.00	2,634.36	26,048.55	0.00	0.00	5,951.45
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	126.00	882.00	0.00	0.00	4,118.00
10E---	1216	1----	--	-----	37,000.00	2,760.36	26,930.55	0.00	0.00	10,069.45
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000 Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	1,400.00	2.00	1,367.00	0.00	0.00	33.00
10E---	1216	2----	--	-----	1,400.00	2.00	1,367.00	0.00	0.00	33.00
10E880	1216	3190	00	880000 JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3----	--	-----	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	1,875.58	0.00	530.02	2,594.40
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	1,875.58	0.00	530.02	2,994.40
10E920	1216	5500	00	920000 Autism Equipment	2,532.00	509.00	1,788.98	0.00	0.00	743.02
10E---	1216	5----	--	-----	2,532.00	509.00	1,788.98	0.00	0.00	743.02
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	649,517.00	46,546.16	508,999.36	0.00	0.00	140,517.64
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	121,446.00	8,946.98	105,476.92	0.00	0.00	15,969.08
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	790.00	7,070.00	0.00	0.00	-870.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	4,506.00	0.00	0.00	494.00
10E---	1220	1----	--	-----	782,163.00	56,283.14	626,052.28	0.00	0.00	156,110.72
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	65,000.00	5,380.07	48,460.86	0.00	0.00	16,539.14
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	92,248.00	6,663.34	71,423.72	0.00	0.00	20,824.28
10E---	1220	2----	--	-----	157,248.00	12,043.41	119,884.58	0.00	0.00	37,363.42
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	2,600.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	517.17	2,086.02	2,479.06	455.53	6,579.39
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	517.17	2,086.02	2,479.06	455.53	7,779.39
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	98,433.00	8,028.26	73,346.34	0.00	0.00	25,086.66
10E500	1250	1100	00	500000 Title I Teach Sal Prior	7,573.00	0.00	7,572.88	0.00	0.00	0.12
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	280,030.00	26,967.34	245,441.36	0.00	0.00	34,588.64
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	46,194.00	0.00	46,193.38	0.00	0.00	0.62
10E100	1250	1200	00	100000 Title I Sub Teach Sal	2,950.00	630.00	4,769.50	0.00	0.00	-1,819.50
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	8,750.00	1,666.00	12,405.25	0.00	0.00	-3,655.25
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	2,500.00	0.00	200.00	0.00	0.00	2,300.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	449,930.00	37,291.60	389,928.71	0.00	0.00	60,001.29
10E100	1250	2110	00	100000 Title I Teacher TRS	26,369.00	1,849.26	16,998.29	0.00	0.00	9,370.71
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000 Title I Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Ins Ben Prior	48,960.00	3,791.68	36,801.12	0.00	0.00	12,158.88
10E500	1250	2200	00	500000 Title I Ins Ben Prior	6,777.00	0.00	6,777.00	0.00	0.00	0.00
10E---	1250	2---	--	-----	82,106.00	5,640.94	60,576.41	0.00	0.00	21,529.59
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	105,797.00	23,681.87	49,993.87	2,786.02	16,837.80	36,179.31
10E500	1250	4100	00	500000 Title I Supp	5,433.00	0.00	5,432.96	0.00	-4,259.89	4,259.93
10E---	1250	4---	--	-----	111,230.00	23,681.87	55,426.83	2,786.02	12,577.91	40,439.24
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	27,035.00	1,636.66	21,725.98	0.00	0.00	5,309.02
10E360	1275	1110	00	360000 Jump Start Aide Sal	9,722.00	114.48	6,553.28	0.00	0.00	3,168.72
10E360	1275	1200	00	360000 Jump Start Sub Teach	5,000.00	56.25	4,468.24	0.00	0.00	531.76
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	2,000.00	210.00	1,953.00	0.00	0.00	47.00
10E---	1275	1---	--	-----	43,757.00	2,017.39	34,700.50	0.00	0.00	9,056.50
10E360	1275	2110	00	360000 Jump Start Teach TRS	3,000.00	189.66	1,812.31	0.00	0.00	1,187.69
10E360	1275	2200	00	360000 Jump Start Ins Ben	2,380.00	1.00	2,358.50	0.00	0.00	21.50
10E---	1275	2---	--	-----	5,380.00	190.66	4,170.81	0.00	0.00	1,209.19
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	115.00	0.00	426.45	3,258.55
10E---	1275	4---	--	-----	3,800.00	0.00	115.00	0.00	426.45	3,258.55
10E---	12--	----	--	-----	2,155,575.00	179,423.70	1,700,244.51	3,072.48	14,408.85	437,849.16
10E050	1400	1100	00	000000 RCHS Voc Teach Sal	608,631.00	49,366.32	450,139.28	0.00	0.00	158,491.72
10E390	1400	1100	00	390000 Vocational Tutor Sal	3,096.00	0.00	618.75	0.00	0.00	2,477.25
10E480	1400	1100	00	480000 Ag 3 Circles	22,840.00	0.00	18,081.55	0.00	0.00	4,758.45
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	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 RCHS Voc Sub Teach Sal	6,000.00	1,020.00	4,998.75	0.00	0.00	1,001.25

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	1---	--	-----	645,567.00	50,386.32	478,838.33	0.00	0.00	166,728.67
10E050	1400	2110	00	000000 RCHS Voc TRS	70,100.00	5,708.12	50,834.68	0.00	0.00	19,265.32
10E390	1400	2110	00	390000 Perkins TRS	671.00	0.00	142.17	0.00	0.00	528.83
10E480	1400	2110	00	480000 Ag 3 Circles TRS	2,560.00	0.00	2,010.96	0.00	0.00	549.04
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
10E050	1400	2200	00	000000 RCHS Voc Ins Benefit	52,852.00	3,782.00	41,342.00	0.00	0.00	11,510.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	126,183.00	9,490.12	94,329.81	0.00	0.00	31,853.19
10E050	1400	3140	00	000000 RCHS OCC Dual Credit Classes	13,000.00	0.00	12,660.00	0.00	1.00	339.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	1,177.00	0.00	1,003.00	0.00	0.00	174.00
10E050	1400	3190	01	000000 RCHS Ag Entry Fees	2,142.00	0.00	3,060.00	0.00	90.00	-1,008.00
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	450.00	0.00	0.00	1,560.00
10E390	1400	3190	00	390000 Perkins Pur Serv	14,925.00	0.00	9,500.00	0.00	0.00	5,425.00
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	695.88	0.00	0.00	-695.88
10E781	1400	3190	00	781000 PATHWAYS SERVICE	7,700.00	0.00	8,216.77	0.00	0.00	-516.77
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	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	0.00	0.00	0.00	100.00
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	13.03	50.38	0.00	1,953.36	1,646.26
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	46,704.00	13.03	35,636.03	0.00	2,044.36	9,023.61
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	31,448.00	0.00	-2,289.37	0.00	0.00	33,737.37
10E050	1400	4100	01	000000 RCHS Ag Supplies	9,996.00	176.13	2,814.81	3,558.84	2,465.05	1,157.30
10E050	1400	4100	07	000000 RCHS Health Occ Supplies	500.00	0.00	470.56	0.00	0.00	29.44
10E050	1400	4100	09	000000 RCHS FCS SUPPLIES	6,480.00	127.83	3,157.99	0.00	3,755.78	-433.77
10E050	1400	4100	10	000000 RCHS Ind Occ Supplies	7,000.00	584.00	5,581.38	-754.30	1,777.54	395.38
10E050	1400	4100	14	000000 RCHS Business Supplies	4,066.00	0.00	433.45	700.00	566.55	2,366.00
10E050	1400	4100	61	000000 RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000 JFF CNA Supplies	990.00	0.00	742.30	0.00	0.00	247.70
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	547.00	0.00	0.00	0.00	0.00	547.00
10E540	1400	4100	00	540000 Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 Voc Ed Supplies	0.00	8,096.71	24,450.14	0.00	3,459.33	-27,909.47
10E781	1400	4100	00	781000 PATHWAY SUPPLIES	50,000.00	485.61	52,831.77	0.00	2,057.90	-4,889.67
10E050	1400	4110	09	000000	0.00	268.02	268.02	0.00	699.86	-967.88
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	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
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	2,470.45	0.00	-2,470.45
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	113,527.00	9,738.30	90,931.50	3,504.54	14,782.01	4,308.95
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	38,323.00	0.00	39,384.01	-1,776.87	715.86
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	0.00	0.00	649.99	-87.99
10E050	1400	5500	09	000000	RCHS Home Econ Equip	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
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	534.00	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
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,600.00	0.00	0.00	0.00	1,600.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	0.00	4,993.94	550.00	0.00	-5,543.94
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	12,136.00	0.00	11,611.80	650.88	-126.68
10E---	1400	5---	--	-----	53,155.00	0.00	55,989.75	550.00	-476.00	-2,908.75
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	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
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	2,444.01	0.00	555.99
10E---	1400	6---	--	-----	3,000.00	0.00	2,444.01	0.00	0.00	555.99
10E410	1459	1110	00	410000	JROTC Instructor Sal	145,000.00	12,381.44	131,342.24	0.00	13,657.76
10E---	1459	1---	--	-----	145,000.00	12,381.44	131,342.24	0.00	0.00	13,657.76
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	22.00	0.00	2.00
10E---	1459	2---	--	-----	24.00	2.00	22.00	0.00	0.00	2.00
10E---	14--	----	--	-----	1,133,160.00	82,011.21	889,533.67	4,054.54	16,350.37	223,221.42
10E050	1500	1100	00	000000	RCHS A D Sal	9,294.00	468.74	5,259.82	0.00	4,034.18
10E---	1500	1---	--	-----	9,294.00	468.74	5,259.82	0.00	0.00	4,034.18
10E050	1500	2110	00	000000	RCHS A D TRS	718.00	54.08	486.72	0.00	231.28
10E---	1500	2---	--	-----	718.00	54.08	486.72	0.00	0.00	231.28
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	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	200.00
10E050	1500	3320	00	000000	RCHS A D Travel	800.00	0.00	0.00	0.00	800.00
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	76.98	0.00	-76.98
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,000.00	0.00	3,200.78	0.00	1,799.22
10E---	1500	3---	--	-----	6,500.00	0.00	3,277.76	0.00	0.00	3,222.24
10E050	1500	4100	00	000000	RCHS A D Supplies	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	RCHS AD Software	550.00	0.00	550.00	0.00	0.00
10E---	1500	4---	--	-----	2,450.00	0.00	1,350.00	0.00	0.00	1,100.00
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	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	2,908.00	205.08	2,250.64	0.00	657.36
10E---	1505	1---	--	-----	2,908.00	205.08	2,250.64	0.00	0.00	657.36
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	289.00	23.66	212.94	0.00	76.06
10E---	1505	2---	--	-----	289.00	23.66	212.94	0.00	0.00	76.06
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	5,448.00	0.00	5,447.26	0.00	0.00	0.74
10E---	1510	1---	--	-----	5,448.00	0.00	5,447.26	0.00	0.00	0.74
10E050	1510	2110	00	000000 RCHS Cheerldr Spons TRS	406.00	0.00	405.65	0.00	0.00	0.35
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	406.00	0.00	405.65	0.00	0.00	0.35
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	4,922.00	0.00	4,921.84	0.00	0.00	0.16
10E---	1511	1---	--	-----	4,922.00	0.00	4,921.84	0.00	0.00	0.16
10E050	1511	2110	00	000000 RCHS Golf Coach TRS	597.00	0.00	596.75	0.00	0.00	0.25
10E---	1511	2---	--	-----	597.00	0.00	596.75	0.00	0.00	0.25
10E050	1511	3190	00	000000 RCHS Golf Part Exp	920.00	0.00	570.00	0.00	0.00	350.00
10E050	1511	3320	00	000000 RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	920.00	0.00	570.00	0.00	0.00	350.00
10E050	1511	4100	00	000000 RCHS Golf Supplies	255.00	0.00	0.00	0.00	249.00	6.00
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	249.00	6.00
10E050	1512	1100	00	000000 RCHS X-Country Sal	6,329.00	0.00	6,328.08	0.00	0.00	0.92
10E050	1512	1120	00	000000 RCHS X-Country Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--	-----	6,829.00	0.00	6,328.08	0.00	0.00	500.92
10E050	1512	2110	00	000000 RCHS X-Country TRS	731.00	0.00	730.18	0.00	0.00	0.82
10E---	1512	2---	--	-----	731.00	0.00	730.18	0.00	0.00	0.82
10E050	1512	3190	00	000000 RCHS X-Country Part Exp	900.00	0.00	250.00	0.00	0.00	650.00
10E050	1512	3320	00	000000 RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	250.00	0.00	0.00	650.00
10E050	1512	4100	00	000000 RCHS X-Country Supplies	255.00	0.00	169.57	0.00	0.00	85.43
10E---	1512	4---	--	-----	255.00	0.00	169.57	0.00	0.00	85.43
10E050	1513	1100	00	000000 RCHS Dance Team Coach	1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E---	1513	1---	--	-----	1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E050	1513	2110	00	000000 RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 RCHS Dance Team Supp	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 RCHS Girls Tennis Coach	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E---	1520	1---	--	-----	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E050	1520	2110	00	000000 RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 RCHS Girls Tennis Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000 RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000 RCHS Girls Tennis Supplies	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 RCHS Volleyball1 Coach Salary	7,769.00	150.00	7,917.17	0.00	0.00	-148.17
10E050	1521	1120	00	000000 RCHS Volleyball Game Wrks Sal	1,000.00	146.25	243.75	0.00	0.00	756.25
10E---	1521	1---	--	-----	8,769.00	296.25	8,160.92	0.00	0.00	608.08
10E050	1521	2110	00	000000 RCHS Volleyball Coach TRS	900.00	16.87	656.65	0.00	0.00	243.35
10E---	1521	2---	--	-----	900.00	16.87	656.65	0.00	0.00	243.35
10E050	1521	3100	00	000000 RCHS Volleyball Officials	1,040.00	650.00	975.00	0.00	0.00	65.00
10E050	1521	3190	00	000000 RCHS Volleyball1 Part Exp	750.00	52.50	652.50	0.00	0.00	97.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	3320	00	000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,790.00	702.50	1,627.50	0.00	0.00	162.50
10E050	1521	4100	00	000000	RCHS Volleyball Supplies	680.00	0.00	0.00	0.00	680.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	0.00	680.00
10E050	1521	5400	00	000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	RCHS Girls Basketball Coach	15,996.00	0.00	16,059.74	0.00	-63.74
10E050	1522	1120	00	000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	255.00	0.00	1,245.00
10E---	1522	1---	--	-----	17,496.00	0.00	16,314.74	0.00	0.00	1,181.26
10E050	1522	2110	00	000000	RCHS Girls Basketball Cch TRS	1,935.00	0.00	1,852.63	0.00	82.37
10E---	1522	2---	--	-----	1,935.00	0.00	1,852.63	0.00	0.00	82.37
10E050	1522	3100	00	000000	RCHS Girls Basketball Offical	2,470.00	0.00	1,200.54	0.00	1,269.46
10E050	1522	3190	00	000000	RCHS Girls Basketball Part Exp	600.00	0.00	296.25	0.00	303.75
10E050	1522	3320	00	000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,070.00	0.00	1,496.79	0.00	0.00	1,573.21
10E050	1522	4100	00	000000	RCHS Girls Basketballl Supp	1,275.00	0.00	1,018.28	0.00	256.72
10E---	1522	4---	--	-----	1,275.00	0.00	1,018.28	0.00	0.00	256.72
10E050	1523	1100	00	000000	RCHS Girls Track Coach Sal	4,479.00	0.00	0.00	0.00	4,479.00
10E050	1523	1120	00	000000	RCHS Girls Track Workers	500.00	90.00	90.00	0.00	410.00
10E---	1523	1---	--	-----	4,979.00	90.00	90.00	0.00	0.00	4,889.00
10E050	1523	2110	00	000000	RCHS Girls Track TRS	568.00	5.19	5.19	0.00	562.81
10E---	1523	2---	--	-----	568.00	5.19	5.19	0.00	0.00	562.81
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	60.00	60.00	0.00	90.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	22.50	122.50	0.00	477.50
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	82.50	182.50	0.00	0.00	567.50
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	0.00	0.00	640.00	0.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	640.00	0.00	0.00
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	8,256.00	12.00	12.00	0.00	8,244.00
10E---	1524	1---	--	-----	8,256.00	12.00	12.00	0.00	0.00	8,244.00
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	980.00	0.00	0.00	0.00	980.00
10E---	1524	2---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	720.00	720.00	0.00	2,950.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	100.00	0.00	80.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	720.00	820.00	0.00	0.00	3,030.00
10E050	1524	4100	00	000000	RCHS Girls Softtball Supplies	1,275.00	62.14	859.01	0.00	415.99
10E---	1524	4---	--	-----	1,275.00	62.14	859.01	0.00	0.00	415.99
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	7,282.00	0.00	0.00	0.00	7,282.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	7,782.00	0.00	0.00	0.00	0.00	7,782.00
10E050	1525	2110	00	000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	RCHS Girls Soccer Officl	1,500.00	500.00	500.00	0.00	1,000.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	0.00	100.00	0.00	400.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	500.00	600.00	0.00	0.00	1,400.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	0.00	0.00	890.00	0.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	890.00	0.00	0.00
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1530	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1530	2110	00	000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	RCHS Boys Tennis Part Exp	180.00	0.00	100.00	0.00	80.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	100.00	0.00	0.00	80.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	RCHS Football Coach Sal	27,365.00	202.50	27,450.34	0.00	-85.34
10E050	1531	1120	00	000000	RCHS Football Game Wrks	3,000.00	663.75	701.25	0.00	2,298.75
10E---	1531	1---	--	-----	30,365.00	866.25	28,151.59	0.00	0.00	2,213.41
10E050	1531	2110	00	000000	RCHS Football Coach TRS	2,967.00	8.66	1,993.65	0.00	973.35
10E---	1531	2---	--	-----	2,967.00	8.66	1,993.65	0.00	0.00	973.35
10E050	1531	3100	00	000000	RCHS Football Officials	2,850.00	1,640.00	2,340.00	0.00	510.00
10E050	1531	3190	00	000000	RCHS Football Part Exp	900.00	292.50	392.50	0.00	507.50
10E050	1531	3230	00	000000	RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00
10E050	1531	3320	00	000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	1,932.50	8,732.50	0.00	0.00	1,017.50
10E050	1531	4100	00	000000	RCHS Football Supplies	4,700.00	0.00	4,658.85	0.00	41.15
10E---	1531	4---	--	-----	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E050	1532	1100	00	000000	RCHS Boys Basketball Cch Sal	15,664.00	0.00	15,302.54	0.00	361.46
10E050	1532	1120	00	000000	RCHS Boys Basketball Wrk Sal	2,000.00	0.00	903.75	0.00	1,096.25
10E050	1532	1200	00	000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	17,664.00	0.00	16,206.29	0.00	0.00	1,457.71
10E050	1532	2110	00	000000	RCHS Boys Basketball TRS	1,238.00	0.00	865.70	0.00	372.30
10E---	1532	2---	--	-----	1,238.00	0.00	865.70	0.00	0.00	372.30
10E050	1532	3100	00	000000	RCHS Boys Basketball Official	4,140.00	0.00	2,520.00	0.00	1,620.00
10E050	1532	3190	00	000000	RCHS Boys Basketball Part Exp	650.00	0.00	566.25	0.00	83.75
10E050	1532	3320	00	000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	3,086.25	0.00	0.00	1,703.75
10E050	1532	4100	00	000000	RCHS Boys Basketball Supplies	1,275.00	0.00	1,250.00	0.00	25.00
10E---	1532	4---	--	-----	1,275.00	0.00	1,250.00	0.00	0.00	25.00
10E050	1533	1100	00	000000	RCHS Boys Track Coach Sal	8,153.00	48.75	48.75	0.00	8,104.25
10E050	1533	1110	00	000000	RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	48.75	48.75	0.00	0.00	8,704.25
10E050	1533	2110	00	000000	RCHS Boys Track Coach TRS	800.00	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	60.00	60.00	0.00	120.00
10E050	1533	3190	00	000000	RCHS Boys Track Part Exp	800.00	22.50	122.50	0.00	677.50
10E050	1533	3320	00	000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	82.50	182.50	0.00	0.00	797.50
10E050	1533	4100	00	000000	RCHS Boys Track Supplies	640.00	0.00	615.00	0.00	25.00
10E---	1533	4---	--	-----	640.00	0.00	615.00	0.00	0.00	25.00
10E050	1533	5500	00	000000	RCHS Boys Track Equipment	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	7,126.00	0.00	0.00	0.00	7,126.00
10E050	1534	1120	00	000000	RCHS Baseball Workers	500.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	7,626.00	0.00	0.00	0.00	0.00	7,626.00
10E050	1534	2110	00	000000	RCHS Boys Baseball TRS	697.00	0.00	0.00	0.00	697.00
10E---	1534	2---	--	-----	697.00	0.00	0.00	0.00	0.00	697.00
10E050	1534	3100	00	000000	RCHS Boys Baseball Official	3,590.00	480.00	480.00	0.00	3,110.00
10E050	1534	3190	00	000000	RCHS Boys Baseball Part Exp	0.00	0.00	100.00	0.00	-100.00
10E050	1534	3320	00	000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	480.00	580.00	0.00	0.00	3,010.00
10E050	1534	4100	00	000000	RCHS Boys Baseball Supplies	1,275.00	145.70	988.50	247.35	39.15
10E---	1534	4---	--	-----	1,275.00	145.70	988.50	0.00	247.35	39.15
10E050	1536	1100	00	000000	RCHS Soccer Coach Sal	8,307.00	0.00	8,306.10	0.00	0.90
10E---	1536	1---	--	-----	8,307.00	0.00	8,306.10	0.00	0.00	0.90

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,430.00	460.00	1,370.00	0.00	0.00	1,060.00
10E050	1536	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	460.00	1,370.00	0.00	0.00	1,560.00
10E050	1536	4100	00	000000	1,020.00	0.00	410.85	410.00	0.00	199.15
10E---	1536	4---	--	-----	1,020.00	0.00	410.85	410.00	0.00	199.15
10E040	1540	1100	00	000000	2,150.00	175.78	1,931.32	0.00	0.00	218.68
10E---	1540	1---	--	-----	2,150.00	175.78	1,931.32	0.00	0.00	218.68
10E040	1540	2110	00	000000	248.00	20.28	182.55	0.00	0.00	65.45
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	248.00	20.28	182.55	0.00	0.00	65.45
10E040	1540	3190	00	000000	250.00	72.00	72.00	0.00	0.00	178.00
10E040	1540	3320	00	000000	700.00	0.00	145.48	0.00	0.00	554.52
10E040	1540	3910	00	000000	365.00	385.95	385.95	0.00	0.00	-20.95
10E---	1540	3---	--	-----	1,315.00	457.95	603.43	0.00	0.00	711.57
10E040	1540	4100	00	000000	305.00	0.00	137.50	137.00	0.00	30.50
10E040	1540	4110	00	000000	1,290.00	0.00	406.50	0.00	0.00	883.50
10E040	1540	4120	00	000000	2,000.00	0.00	3,405.00	-1,405.00	0.00	0.00
10E---	1540	4---	--	-----	3,595.00	0.00	3,949.00	-1,268.00	0.00	914.00
10E040	1540	6400	00	000000	810.00	0.00	720.00	0.00	140.00	-50.00
10E---	1540	6---	--	-----	810.00	0.00	720.00	0.00	140.00	-50.00
10E040	1550	1100	00	000000	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E---	1550	1---	--	-----	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	2,290.00	0.00	2,289.36	0.00	0.00	0.64
10E---	1551	1---	--	-----	2,290.00	0.00	2,289.36	0.00	0.00	0.64
10E040	1551	2110	00	000000	283.00	0.00	282.25	0.00	0.00	0.75
10E---	1551	2---	--	-----	283.00	0.00	282.25	0.00	0.00	0.75
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	150.00	0.00	97.10	0.00	0.00	52.90
10E---	1551	4---	--	-----	150.00	0.00	97.10	0.00	0.00	52.90
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	9,053.00	0.00	9,415.61	0.00	0.00	-362.61
10E040	1560	1120	00	000000	1,700.00	270.00	270.00	0.00	0.00	1,430.00
10E---	1560	1---	--	-----	10,753.00	270.00	9,685.61	0.00	0.00	1,067.39
10E040	1560	2110	00	000000	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	3100	00	000000	1,400.00	1,800.35	2,160.35	0.00	0.00	-760.35
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	1,800.35	2,160.35	0.00	0.00	-760.35

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	350.00	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
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
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	6,026.68	0.00	681.32
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	400.00	581.25	783.75	0.00	-383.75
10E---	1561	1---	--	-----	7,108.00	581.25	6,810.43	0.00	0.00	297.57
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	516.00	0.00	383.13	0.00	132.87
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	0.00	383.13	0.00	0.00	132.87
10E040	1561	3100	00	000000	RCMS Volleybl Officials	900.00	18.75	867.50	0.00	32.50
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	700.00	700.00	0.00	0.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,600.00	718.75	1,567.50	0.00	0.00	32.50
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	300.00	281.25	281.25	0.00	18.75
10E---	1561	4---	--	-----	300.00	281.25	281.25	0.00	0.00	18.75
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	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	2,755.00	3,476.98	3,476.98	0.00	-721.98
10E---	1562	1---	--	-----	2,755.00	3,476.98	3,476.98	0.00	0.00	-721.98
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	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	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	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
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	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
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	6,710.55	0.00	126.45
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	2,500.00	0.00	948.75	0.00	1,551.25
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	9,337.00	0.00	7,659.30	0.00	0.00	1,677.70
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	361.00	0.00	299.53	0.00	61.47
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	361.00	0.00	299.53	0.00	0.00	61.47
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,000.00	687.50	2,168.75	0.00	-168.75
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	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
10E---	1570	3---	--	-----	2,000.00	687.50	2,168.75	0.00	0.00	-168.75
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	46.00	600.00	604.00
10E---	1570	4---	--	-----	1,250.00	0.00	46.00	600.00	0.00	604.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	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	6,050.00	6,627.54	6,627.54	0.00	-577.54
10E---	1571	1---	--	-----	6,050.00	6,627.54	6,627.54	0.00	0.00	-577.54
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	350.00	15.98	15.98	0.00	334.02
10E---	1571	2---	--	-----	350.00	15.98	15.98	0.00	0.00	334.02
10E040	1571	3100	00	000000	RCMS Boys Track Officials	2,650.00	187.50	187.50	0.00	2,462.50
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	187.50	187.50	0.00	0.00	2,462.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	1,300.00	0.00	250.00	668.00	382.00
10E---	1571	4---	--	-----	1,300.00	0.00	250.00	668.00	0.00	382.00
10E040	1571	6400	00	000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	RCHS Wrestling Coach	6,496.00	0.00	7,147.11	0.00	-651.11
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--	-----	6,996.00	0.00	7,147.11	0.00	0.00	-151.11
10E050	1572	2110	00	000000	RCHS Wrestling TRS	155.00	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	110.00	110.00	0.00	990.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	900.00	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
10E---	1572	3---	--	-----	2,000.00	110.00	110.00	0.00	0.00	1,890.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	RCHS Wrestling Supp	510.00	0.00	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	3,276.00	234.38	2,572.14	0.00	703.86
10E---	1575	1---	--	-----	3,276.00	234.38	2,572.14	0.00	0.00	703.86
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	330.00	27.04	243.36	0.00	86.64
10E---	1575	2---	--	-----	330.00	27.04	243.36	0.00	0.00	86.64
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,238.00	87.90	964.62	0.00	273.38
10E---	1576	1---	--	-----	1,238.00	87.90	964.62	0.00	0.00	273.38
10E040	1576	2110	00	000000	RCMS Student Council TRS	124.00	10.14	91.26	0.00	32.74
10E---	1576	2---	--	-----	124.00	10.14	91.26	0.00	0.00	32.74
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	3,942.00	0.00	3,867.16	0.00	74.84
10E---	1580	1---	--	-----	3,942.00	0.00	3,867.16	0.00	0.00	74.84
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	454.00	0.00	446.22	0.00	7.78
10E---	1580	2---	--	-----	454.00	0.00	446.22	0.00	0.00	7.78
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	140.00	0.00	200.00
10E---	1580	4---	--	-----	340.00	0.00	140.00	0.00	0.00	200.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	13,000.00	0.00	13,465.70	0.00	-465.70
10E---	1582	1---	--	-----	13,000.00	0.00	13,465.70	0.00	0.00	-465.70
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,548.00	0.00	1,557.15	0.00	-9.15
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,548.00	0.00	1,557.15	0.00	0.00	-9.15
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,125.00	325.00	50.00
10E---	1582	3---	--	-----	1,500.00	0.00	1,125.00	325.00	0.00	50.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	9,173.00	657.96	7,195.38	0.00	1,977.62
10E050	1583	1110	00	000000	RCHS Band Camp Sal	2,350.00	0.00	1,550.00	500.00	300.00
10E---	1583	1---	--	-----	11,523.00	657.96	8,745.38	500.00	0.00	2,277.62
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,754.00	75.94	1,162.31	0.00	591.69
10E---	1583	2---	--	-----	1,754.00	75.94	1,162.31	0.00	0.00	591.69
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	450.00	0.00	0.00	450.00	0.00
10E---	1583	3---	--	-----	450.00	0.00	0.00	450.00	0.00	0.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	533.00	0.00	0.00	532.90	0.10
10E---	1583	4---	--	-----	6,533.00	0.00	6,000.00	532.90	0.00	0.10
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	5,501.00	395.52	4,313.60	0.00	1,187.40
10E---	1585	1---	--	-----		5,501.00	395.52	4,313.60	0.00	1,187.40
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	598.00	45.64	410.76	0.00	187.24
10E---	1585	2---	--	-----		598.00	45.64	410.76	0.00	187.24
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	2,894.00	205.08	2,250.60	0.00	643.40
10E---	1586	1---	--	-----		2,894.00	205.08	2,250.60	0.00	643.40
10E050	1586	2110	00	000000	RCHS Yearbook Sponsor TRS	289.00	23.68	213.12	0.00	75.88
10E---	1586	2---	--	-----		289.00	23.68	213.12	0.00	75.88
10E050	1586	4100	00	000000	RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	RCHS X-Curr Sprvs Sal	200.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----		200.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000	RCHS X-Curr Sprvs TRS	25.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----		25.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000	RCHS Student Council Sal	4,913.00	351.56	3,858.20	0.00	1,054.80
10E---	1589	1---	--	-----		4,913.00	351.56	3,858.20	0.00	1,054.80
10E050	1589	2110	00	000000	RCHS Student Council TRS	516.00	40.56	365.04	0.00	150.96
10E---	1589	2---	--	-----		516.00	40.56	365.04	0.00	150.96
10E050	1590	1110	00	000000	RCHS Rifle/Drill Sal	5,727.00	466.80	5,125.86	0.00	601.14
10E---	1590	1---	--	-----		5,727.00	466.80	5,125.86	0.00	601.14
10E050	1590	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----		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
10E---	1590	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	RCMS Band Director Sal	4,095.00	292.98	3,215.22	0.00	879.78
10E---	1591	1---	--	-----		4,095.00	292.98	3,215.22	0.00	879.78
10E040	1591	2110	00	000000	RCMS Band Directors TRS	413.00	33.80	304.20	0.00	108.80
10E---	1591	2---	--	-----		413.00	33.80	304.20	0.00	108.80
10E040	1591	3190	00	000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	RCMS Band Rep/Main	1,000.00	0.00	2,400.00	0.00	-1,400.00
10E---	1591	3---	--	-----		1,000.00	0.00	2,400.00	0.00	-1,400.00
10E040	1591	4100	00	000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----		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
10E---	1591	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	20.00
10E---	1591	6---	--	-----		100.00	0.00	80.00	0.00	20.00
10E040	1593	1100	00	000000	RCMS Talent Shw Spon Sal	6,500.00	6,328.08	6,328.08	0.00	171.92
10E---	1593	1---	--	-----		6,500.00	6,328.08	6,328.08	0.00	171.92
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	775.00	730.20	730.20	0.00	44.80
10E---	1593	2---	--	-----		775.00	730.20	730.20	0.00	44.80
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	176.90	23.10
10E---	1593	4---	--	-----		200.00	0.00	0.00	176.90	23.10
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----		250.00	0.00	0.00	0.00	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	50.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,075.00	0.00	0.00	0.00	1,075.00
10E---	1599	1---	--	-----		1,075.00	0.00	0.00	0.00	1,075.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	124.00	0.00	0.00	0.00	124.00
10E---	1599	2---	--	-----		124.00	0.00	0.00	0.00	124.00
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	600.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	15--	----	--	-----	388,370.00	32,681.74	280,348.70	3,747.90	813.25	103,460.15
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	61,760.00	2,357.50	51,784.18	0.00	0.00	9,975.82
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	50.00	250.00	0.00	0.00	250.00
10E---	1700	1----	--	-----	62,260.00	2,407.50	52,034.18	0.00	0.00	10,225.82
10E050	1700	2110	00	000000 Drivers Ed TRS	6,192.00	272.75	3,300.56	0.00	0.00	2,891.44
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	270.00	2,950.00	0.00	0.00	950.00
10E---	1700	2----	--	-----	10,092.00	542.75	6,250.56	0.00	0.00	3,841.44
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	0.00	50.00	0.00	0.00	265.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	0.00	992.59	37.00	-24.00	684.41
10E050	1700	3320	00	000000 Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3----	--	-----	2,030.00	0.00	1,042.59	37.00	-24.00	974.41
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	0.00	0.00	24.49	445.51
10E050	1700	4210	00	000000 Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Drivers Ed Fuel	2,500.00	0.00	14.06	0.00	0.00	2,485.94
10E---	1700	4----	--	-----	2,970.00	0.00	14.06	0.00	24.49	2,931.45
10E050	1700	5500	00	000000 Drivers Ed Equipment	612.00	0.00	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--	-----	--	-----	77,964.00	2,950.25	59,341.39	37.00	0.49	18,585.12
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	1800	1----	--	-----	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E010	1800	2110	00	000000 Bilingual Program TRS	129.00	0.00	0.00	0.00	0.00	129.00
10E---	1800	2----	--	-----	129.00	0.00	0.00	0.00	0.00	129.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	-----	--	-----	2,661.00	0.00	0.00	0.00	0.00	2,661.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,673.00	0.00	3,672.28	0.00	0.00	0.72
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	23,350.00	1,945.76	17,511.84	0.00	0.00	5,838.16
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	336.00	0.00	0.00	-336.00
10E---	1900	1----	--	-----	27,023.00	1,945.76	21,520.12	0.00	0.00	5,502.88
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	24.00	1.00	9.00	0.00	0.00	15.00
10E---	1900	2----	--	-----	26.00	1.00	11.00	0.00	0.00	15.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	450.00	250.00	1,200.00	250.00	0.00	-1,000.00
10E---	1911	6----	--	-----	2,100.00	250.00	1,200.00	250.00	0.00	650.00
10E260	1912	6700	00	260000 Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv Pavilion Tuition	1,320.00	0.00	0.00	396.00	0.00	924.00
10E260	1912	6720	00	000000 Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 Streamwood Behavioral Health	0.00	0.00	210.00	0.00	0.00	-210.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6780	00	260000 Salem Childrens Home	0.00	0.00	0.00	225.00	0.00	-225.00
10E260	1912	6800	00	260000 Sp Ed Lincoln Prairie	250.00	0.00	0.00	350.00	0.00	-100.00
10E260	1912	6810	00	260000 Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000 Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000 LakeMary	260,000.00	24,612.00	260,024.00	23,415.00	0.00	-23,439.00
10E---	1912	6---	--	-----	261,570.00	24,612.00	260,234.00	24,386.00	0.00	-23,050.00
10E---	19--	----	--	-----	290,719.00	26,808.76	282,965.12	24,636.00	0.00	-16,882.12
10E010	2110	1100	00	000000 Social Worker Sal	22,704.00	2,418.94	17,306.65	0.00	0.00	5,397.35
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	35,497.00	1,961.92	33,730.28	0.00	0.00	1,766.72
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	58,201.00	4,380.86	51,036.93	0.00	0.00	7,164.07
10E010	2110	2110	00	000000 Social Worker TRS	2,064.00	279.12	1,996.90	0.00	0.00	67.10
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
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	12.00	1.34	12.06	0.00	0.00	-0.06
10E---	2110	2---	--	-----	2,076.00	280.46	2,008.96	0.00	0.00	67.04
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	1,312.00	0.00	100.00	0.00	1.00	1,211.00
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	553.00	0.00	968.02	0.00	0.00	-415.02
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,065.00	0.00	1,068.02	0.00	2.00	994.98
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	126,025.00	8,584.32	98,266.43	0.00	0.00	27,758.57
10E040	2120	1100	00	000000 RCMS Guidance Sal	53,063.00	3,439.02	40,124.10	0.00	0.00	12,938.90
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	96,842.00	7,401.96	79,906.34	0.00	0.00	16,935.66
10E070	2120	1100	00	000000 21st Century Guid Sal	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	28,862.00	2,405.14	25,807.74	0.00	0.00	3,054.26
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---	--	-----	304,792.00	21,830.44	244,104.61	0.00	0.00	60,687.39
10E020	2120	2110	00	000000 RCES Guidance TRS	12,234.00	990.50	9,094.23	0.00	0.00	3,139.77
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	396.80	3,790.20	0.00	0.00	1,409.80
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,173.00	854.06	7,686.53	0.00	0.00	2,486.47
10E070	2120	2110	00	000000 21st Century 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	7,492.00	541.00	5,911.00	0.00	0.00	1,581.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,580.00	540.00	5,900.00	0.00	0.00	1,680.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	15,075.00	1,081.00	11,831.00	0.00	0.00	3,244.00
10E---	2120	2---	--	-----	57,754.00	4,403.36	44,212.96	0.00	0.00	13,541.04
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	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
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	300.00	775.00	400.00	-1,175.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	600.00	0.00	0.00	0.00	600.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	0.00	21,000.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	100.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		22,600.00	300.00	21,775.00	400.00	425.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	794.23	0.00	1,705.77
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	RCHS Guidance Supplies	890.00	0.00	28.94	748.94	112.12
10E070	2120	4100	00	000000	21st Century Supplies	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
10E500	2120	4100	00	500000	Title I Counselor Supp	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
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,700.00	0.00	4,856.97	0.00	-156.97
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	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
10E---	2120	4---	--	-----		8,590.00	0.00	5,680.14	748.94	2,160.92
10E050	2120	5500	00	000000	RCHS Guidance Equipment	6,060.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	--	-----		6,060.00	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	250.00
10E---	2120	6---	--	-----		250.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00	000000	District Nurse Salary	174,000.00	12,687.28	139,230.48	0.00	34,769.52
10E010	2130	1200	00	000000	District Sub Nurse Sal	1,300.00	0.00	150.00	0.00	1,150.00
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	1,500.00	0.00	1,745.50	0.00	-245.50
10E---	2130	1---	--	-----		176,800.00	12,687.28	141,125.98	0.00	35,674.02
10E010	2130	2110	00	000000	District Nurse TRS	11,700.00	969.44	8,743.73	0.00	2,956.27
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	7,600.00	543.00	5,933.00	0.00	1,667.00
10E---	2130	2---	--	-----		19,300.00	1,512.44	14,676.73	0.00	4,623.27
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	6,250.00	65.00	745.14	17.10	5,486.76
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	150.00	0.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		7,150.00	65.00	895.14	17.10	6,111.76
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	0.00	1,259.23	1,259.23	0.00	-1,259.23
10E340	2130	4100	00	340000	ESSER Nursing Supplies	30,000.00	1,776.34	13,577.23	1,642.56	12,498.98
10E920	2130	4100	00	920000	District Nurse Supplies	6,200.00	863.91	3,007.42	500.00	-395.10
10E920	2130	4400	00	920000	Subscription Renewals	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
10E---	2130	4---	--	-----		36,200.00	3,899.48	17,843.88	2,142.56	10,844.65
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00
10E---	2130	6---	--	-----		350.00	0.00	292.00	58.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	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	281,000.00	14,834.44	215,320.64	0.00	0.00	65,679.36
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	281,000.00	14,834.44	215,320.64	0.00	0.00	65,679.36
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	1,711.66	19,798.12	0.00	0.00	8,201.88
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	26,812.00	1,864.00	20,938.00	0.00	0.00	5,874.00
10E---	2150	2---	--	-----	54,812.00	3,575.66	40,736.12	0.00	0.00	14,075.88
10E920	2150	3190	00	920000 Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	29.86	404.02	472.75	0.00	1,523.23
10E---	2150	3---	--	-----	2,499.00	29.86	404.02	472.75	0.00	1,622.23
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	28.25	111.63	121.26	255.37	636.74
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	36.00	1,044.00	0.00	1,910.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	28.25	147.63	1,165.26	255.37	2,546.74
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	51.13	1,248.13	0.00	0.00	276.87
10E---	2150	6---	--	-----	1,525.00	51.13	1,248.13	0.00	0.00	276.87
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	7,316.20	-6,605.69	0.00	0.00	6,605.69
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	0.00	552.00	0.00	0.00	-552.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	252.00	695.00	0.00	0.00	-695.00
10E---	2190	1---	--	-----	0.00	7,568.20	-5,358.69	0.00	0.00	5,358.69
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	34.62	0.00	0.00	-34.62
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 RCES Supervision Aide Ins Ben	17,000.00	1,082.00	12,063.00	0.00	0.00	4,937.00
10E---	2190	2---	--	-----	17,000.00	1,082.00	12,097.62	0.00	0.00	4,902.38
10E---	21--	----	--	-----	1,064,139.00	76,528.86	809,315.82	4,197.67	6,559.22	244,066.29
10E070	2210	1100	00	000000 21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	370.56	0.00	0.00	-370.56
10E120	2210	1100	00	120000 Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E340	2210	1100	00	340000 ESSER Prof Development Salary	53,820.00	0.00	22,622.95	0.00	0.00	31,197.05
10E470	2210	1100	00	470000 21st Century Sal	1,600.00	0.00	976.80	0.00	0.00	623.20
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,710.00	0.00	5,710.00	0.00	0.00	0.00
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	1200	00	100000 Title I Improv Subs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	2210	1200	00	110000 EC Subs Sal	2,403.00	0.00	669.00	0.00	0.00	1,734.00
10E170	2210	1200	00	170000 Title IV Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000 Title I S & A Sub Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	100.00	0.00	0.00	-100.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000 Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000 Title IV Sub Sal	7,000.00	0.00	200.00	0.00	0.00	6,800.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000 Pre K Imp Ins Aide Sub Salary	0.00	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	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000 Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	79,633.00	0.00	30,649.31	0.00	0.00	48,983.69
10E010	2210	2110	00	000000 District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	238.00	0.00	68.94	0.00	0.00	169.06
10E110	2210	2110	00	110000 EC Sub TRS	70.00	0.00	7.88	0.00	0.00	62.12
10E120	2210	2110	00	120000 Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000 Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	230.00	0.00	11.91	0.00	0.00	218.09
10E340	2210	2110	00	340000 ESSER Prof Development TRS	16,763.00	0.00	4,942.06	0.00	0.00	11,820.94
10E470	2210	2110	00	470000 21st Century TRS	206.00	0.00	199.12	0.00	0.00	6.88
10E480	2210	2110	00	480000 Ag 3 Circles TRS	640.00	0.00	640.00	0.00	0.00	0.00
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	38.00	0.00	0.00	0.00	0.00	38.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000 Title IV Sub TRS	834.00	0.00	23.82	0.00	0.00	810.18
10E810	2210	2110	00	810000 Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	19,019.00	0.00	5,893.73	0.00	0.00	13,125.27
10E010	2210	3110	00	000000 Workshop	0.00	351.12	502.92	-179.00	1,411.53	-1,735.45
10E100	2210	3140	00	100000 Title I Improv Consult	1,500.00	0.00	4,500.00	0.00	0.00	-3,000.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	750.00	3,000.00	0.00	0.00	-3,000.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	0.00	15.00	540.00	0.00	0.00	-540.00
10E050	2210	3190	00	000000 RCHS CTEI Re-registration	0.00	0.00	-625.00	0.00	0.00	625.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	1,500.00	0.00	537.00	0.00	0.00	963.00
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	9,000.00	0.00	325.00	0.00	0.00	8,675.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000 Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000 JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	3,556.00	100.00	2,897.00	150.00	0.00	509.00
10E340	2210	3190	00	340000 ESSER Prof Dev Purchase Servic	5,000.00	0.00	3,724.04	0.00	0.00	1,275.96
10E390	2210	3190	00	390000 Perkins Registration	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2210	3190	00	470000 21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000 PI Reg, Mileage	5,188.00	0.00	264.45	0.00	0.00	4,923.55
10E530	2210	3190	00	530000 Title II Pur Serv	46.00	0.00	46.00	0.00	0.00	0.00
10E570	2210	3190	00	570000 Title II Purchase Service	5,000.00	255.00	5,405.00	0.00	0.00	-405.00
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	1.00	-1.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3320	00	110000 EC 3-5 Trav	1,500.00	0.00	741.74	0.00	0.00	758.26
10E110	2210	3320	01	110000 EC 0-3 Trav	6,300.00	776.68	1,620.43	0.00	679.57	4,000.00
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000 Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	2,081.00	0.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000 Perkins Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E470	2210	3320	00	470000 21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000 At Risk Improv Trav	1,199.00	0.00	442.75	0.00	-184.49	940.74
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000 Title IV Travel	3,520.00	0.00	1,482.96	0.00	0.00	2,037.04
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	55,640.00	2,247.80	25,404.29	-29.00	1,907.61	28,357.10
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	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	0.00
10E070	2210	4100	00	000000 21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	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	402.21	-402.21
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	2,646.00	-2,646.00
10E470	2210	4100	00	470000 21st Century Imp of Inst Supp	200.00	55.57	153.11	0.00	0.00	46.89
10E500	2210	4100	00	500000 Title I Supplies	0.00	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	0.00
10E570	2210	4100	00	570000 Title IV Supplies	0.00	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	0.00
10E---	2210	4---	--	-----	300.00	55.57	153.11	0.00	3,048.21	-2,901.32

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	2210	5500	00	120000 Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 RCES IMC Salary	80,000.00	5,578.76	60,734.84	0.00	0.00	19,265.16
10E040	2220	1100	00	000000 RCMS IMC Salary	0.00	3,334.78	6,669.56	0.00	0.00	-6,669.56
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	78,000.00	5,439.58	59,219.58	0.00	0.00	18,780.42
10E020	2220	1110	00	000000 RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	46,000.00	0.00	34,144.03	0.00	0.00	11,855.97
10E050	2220	1110	00	000000 RCHS Library TA	34,000.00	3,073.54	32,999.74	0.00	0.00	1,000.26
10E020	2220	1200	00	000000 RCES IMC Sub Sal	1,900.00	0.00	2,245.00	0.00	0.00	-345.00
10E040	2220	1200	00	000000 RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000 RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000 RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	240,740.00	17,426.66	196,012.75	0.00	0.00	44,727.25
10E020	2220	2110	00	000000 RCES IMC TRS	8,000.00	643.70	5,794.80	0.00	0.00	2,205.20
10E040	2220	2110	00	000000 RCMS IMC TRS	0.00	436.42	872.84	0.00	0.00	-872.84
10E050	2220	2110	00	000000 RCHS IMC TRS	8,000.00	627.66	5,648.94	0.00	0.00	2,351.06
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	540.00	5,900.00	0.00	0.00	2,100.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	6,480.00	540.00	5,900.00	0.00	0.00	580.00
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	15,000.00	1,080.00	11,800.00	0.00	0.00	3,200.00
10E---	2220	2---	--	-----	45,480.00	3,867.78	35,916.58	0.00	0.00	9,563.42
10E020	2220	3140	00	000000 RCES Library Fees	1,000.00	0.00	1,014.51	0.00	0.00	-14.51
10E040	2220	3190	00	000000 RCMS Library Pur Serv	728.00	0.00	1,014.51	0.00	0.00	-286.51
10E050	2220	3190	00	000000 RCHS IMC Pur Service	4,400.00	33.00	2,616.76	1,785.00	39.00	-40.76
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	400.00	0.00
10E050	2220	3260	00	000000 RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,728.00	33.00	4,645.78	1,785.00	439.00	-141.78
10E020	2220	4100	00	000000 RCES IMC Supplies	2,800.00	0.00	2,764.02	0.00	0.00	35.98
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 RCMS IMC Supplies	1,620.00	0.00	1,468.21	0.00	151.79	0.00
10E050	2220	4100	00	000000 RCHS IMC Supplies	3,500.00	90.00	3,123.63	0.00	142.27	234.10
10E240	2220	4100	00	000000 IL St Library Grnt Supp	1,500.00	0.00	1,840.63	0.00	556.31	-896.94
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	0.00	6,437.00	-170.00	228.03	4.97
10E040	2220	4300	00	000000 RCMS IMC Books	4,900.00	95.38	4,869.75	0.00	-524.80	555.05
10E050	2220	4300	00	000000 RCHS IMC Books	4,700.00	0.00	2,007.95	0.00	2,369.34	322.71
10E020	2220	4400	00	000000 RCES IMC Periodicals	300.00	0.00	103.99	170.00	0.00	26.01
10E040	2220	4400	00	000000 RCMS IMC Periodicals	700.00	0.00	564.13	0.00	135.87	0.00
10E050	2220	4400	00	000000 RCHS IMC Periodicals	2,000.00	0.00	1,836.99	0.00	0.00	163.01
10E020	2220	4700	00	000000 RCES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000 RCMS IMC Software	300.00	0.00	300.00	0.00	0.00	0.00
10E050	2220	4700	00	000000 RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	30,220.00	185.38	25,460.30	0.00	3,058.81	1,700.89
10E020	2220	5500	00	000000 RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000 RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	400.00	0.00	345.00	0.00	0.00	55.00
10E040	2220	6400	00	000000	700.00	440.00	440.00	0.00	0.00	260.00
10E050	2220	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	440.00	785.00	0.00	0.00	315.00
10E340	2230	1100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	33,814.00	182.00	33,995.60	0.00	0.00	-181.60
10E500	2230	3140	00	500000	1,820.00	0.00	1,820.00	0.00	0.00	0.00
10E050	2230	3190	00	000000	160.00	0.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	595.00	0.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----	36,389.00	182.00	35,815.60	0.00	0.00	573.40
10E100	2230	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	-----	--	-----	515,249.00	24,438.19	360,736.45	1,756.00	8,453.63	144,302.92
10E010	2310	1110	00	000000	7,740.00	284.44	5,348.84	0.00	0.00	2,391.16
10E---	2310	1---	--	-----	7,740.00	284.44	5,348.84	0.00	0.00	2,391.16
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	14,675.00	0.00	14,675.00	0.00	0.00	0.00
10E010	2310	3180	00	000000	1,000.00	0.00	0.00	0.00	3.00	997.00
10E010	2310	3190	00	000000	9,000.00	5,730.00	5,919.91	0.00	2,004.00	1,076.09
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	500.00	0.00	144.26	0.00	0.00	355.74
10E010	2310	3500	00	000000	3,500.00	179.10	2,166.85	46.50	36.40	1,250.25
10E010	2310	3600	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	36,000.00	2,792.79	17,991.95	0.00	2.00	18,006.05
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	64,775.00	8,701.89	40,897.97	46.50	2,045.40	21,785.13
10E010	2310	4100	00	000000	9,500.00	2,013.00	6,708.21	35.00	42.34	2,714.45
10E010	2310	4110	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	2,013.00	6,708.21	35.00	42.34	2,814.45
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	6,526.00	6,526.00	0.00	0.00	974.00
10E---	2310	6---	--	-----	7,500.00	6,526.00	6,526.00	0.00	0.00	974.00
10E010	2320	1100	00	000000	142,903.00	13,231.74	129,671.13	0.00	0.00	13,231.87
10E010	2320	1110	00	000000	46,084.00	4,267.00	48,202.44	0.00	0.00	-2,118.44
10E---	2320	1---	--	-----	188,987.00	17,498.74	177,873.57	0.00	0.00	11,113.43
10E010	2320	2110	00	000000	18,200.00	1,526.76	14,962.26	0.00	0.00	3,237.74
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	16,000.00	1,080.00	12,960.00	0.00	0.00	3,040.00
10E---	2320	2---	--	-----	34,200.00	2,606.76	27,922.26	0.00	0.00	6,277.74
10E010	2320	3190	00	000000	5,000.00	1,093.55	4,646.30	0.00	1.00	352.70
10E010	2320	3230	00	000000	2,500.00	0.00	0.00	0.00	2.00	2,498.00
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	4,752.00	0.00	0.00	248.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	3260	00	000000	Supt Office Postage	10,000.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	29.74	882.22	2.00	3,817.86
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----		27,500.00	2,311.29	10,280.52	5.00	16,916.56
10E010	2320	4100	00	000000	Supt Office Supplies	11,500.00	0.00	2,223.06	1,074.90	8,202.04
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	Supt Office Software	500.00	0.00	151.47	0.00	348.53
10E---	2320	4---	--	-----		12,000.00	0.00	2,374.53	1,074.90	8,550.57
10E010	2320	5500	00	000000	District Off Equipment	1,000.00	0.00	1,330.97	0.00	-330.97
10E---	2320	5---	--	-----		1,000.00	0.00	1,330.97	0.00	-330.97
10E010	2320	6400	00	000000	Supt Office Dues/Fees	3,000.00	0.00	165.00	2.00	2,833.00
10E---	2320	6---	--	-----		3,000.00	0.00	165.00	2.00	2,833.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	121,823.00	10,151.86	111,670.46	0.00	10,152.54
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	Title I Admin Sal	15,878.00	0.00	15,878.01	0.00	-0.01
10E500	2330	1100	00	500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	45,587.00	3,746.60	42,808.96	0.00	2,778.04
10E070	2330	1110	00	000000	21st Century Sec Sal	108.00	0.00	108.00	0.00	0.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	5,120.00	0.00	5,120.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	11,000.00	855.00	7,695.00	0.00	3,305.00
10E470	2330	1110	00	470000	21st Century Sec Sal	12,325.00	1,458.04	5,068.39	0.00	7,256.61
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	317.00	0.00	317.25	0.00	-0.25
10E---	2330	1---	--	-----		212,158.00	16,211.50	188,666.07	0.00	23,491.93
10E010	2330	2110	00	000000	Asst Supt TRS	14,136.00	1,171.36	12,884.96	0.00	1,251.04
10E070	2330	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	3,648.00	0.00	3,648.48	0.00	-0.48
10E470	2330	2110	00	470000	21st Century Adm TRS	1,425.00	243.74	866.46	0.00	558.54
10E500	2330	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000		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
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	12,960.00	1,080.00	12,150.00	0.00	-5,130.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	6.00	0.50	4.50	0.00	1.50
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		32,175.00	2,495.60	29,554.40	0.00	-3,319.40
10E100	2330	3170	00	100000	Title I Audit Fee	750.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	4,400.00	-545.00	1,283.00	0.00	3,117.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	500.00	0.00	89.68	3.00	407.32
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		5,650.00	-545.00	1,372.68	3.00	4,274.32
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	300.00	0.00	0.00	0.00	300.00
10E110	2330	4100	00	110000	Pre K Adm Supp	350.00	0.00	129.70	0.00	220.30
10E470	2330	4100	00	470000	21st Century Adm Supp	176.00	0.00	0.00	0.00	176.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	531.00	0.00	156.45	-30.96	405.51
10E---	2330	4---	--	-----		1,357.00	0.00	286.15	-30.96	1,101.81
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	6,195.00	-6,195.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	6,195.00	-6,195.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	900.00	340.00	880.00	0.00	20.00
10E---	2330	6---	--	-----	900.00	340.00	880.00	0.00	0.00	20.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	130,000.00	10,963.78	118,087.63	0.00	11,912.37
10E110	2331	1110	00	110000	Admin PI Sec Sal	6,260.00	855.00	5,130.00	0.00	1,130.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	54,500.00	5,219.02	49,200.96	0.00	5,299.04
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	2,565.00	0.00	2,565.00	0.00	0.00
10E---	2331	1---	--	-----	193,325.00	17,037.80	174,983.59	0.00	0.00	18,341.41
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,265.05	13,625.43	0.00	2,374.57
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	6.00	0.50	3.50	0.00	2.50
10E280	2331	2200	00	280000	Sp Ed Ins Ben	20,230.00	1,917.00	18,313.00	0.00	1,917.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	1.00	0.00	-1.00
10E---	2331	2---	--	-----	36,236.00	3,182.55	31,942.93	0.00	0.00	4,293.07
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	15,500.00	0.00	14,779.60	0.00	720.40
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,200.00	0.00	416.00	0.00	750.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	2,500.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000	Sp Ed Travel	5,600.00	20.16	428.84	20.16	5,153.00
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	26,800.00	20.16	17,624.44	20.16	32.00	9,123.40
10E110	2331	4100	00	110000	PI Adm Supplies	427.00	0.00	85.34	0.00	341.66
10E510	2331	4100	00	510000	PI Adm Supp	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000	Sp Ed Supplies	8,100.00	74.16	2,848.40	0.00	3,412.50
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----	19,527.00	74.16	2,933.74	0.00	1,839.10	14,754.16
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,700.00	802.00	4,836.00	0.00	864.00
10E---	2331	5---	--	-----	5,700.00	802.00	4,836.00	0.00	0.00	864.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	890,430.00	79,560.89	732,507.87	399.58	11,207.78	140,374.77
10E020	2410	1100	00	000000	RCES Prin Sal	293,610.00	22,401.54	246,050.28	0.00	47,559.72
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	155,555.00	11,877.94	130,290.66	0.00	25,264.34
10E050	2410	1100	00	000000	RCHS Principal Salary	192,000.00	15,935.76	175,110.02	0.00	16,889.98
10E020	2410	1110	00	000000	RCES Sec Sal	118,446.00	9,837.86	101,869.25	0.00	16,576.75
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	63,158.00	4,044.88	41,600.75	0.00	21,557.25
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	86,500.00	6,267.02	75,256.66	0.00	11,243.34
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	154.00	0.00	72.00	0.00	82.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	909,423.00	70,365.00	770,249.62	0.00	0.00	139,173.38
10E020	2410	2110	00	000000	RCES Prin TRS	30,987.00	2,584.82	24,874.38	0.00	6,112.62
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	1,370.52	12,334.65	0.00	5,021.35

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2110	00	000000	RCHS Principal TRS	22,078.00	1,838.76	18,167.55	0.00	3,910.45
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	24,700.00	1,625.00	19,393.00	0.00	5,307.00
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	6,516.00	543.00	5,954.00	0.00	562.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	18,700.00	1,083.00	14,373.00	0.00	4,327.00
10E---	2410	2---	--	-----		120,337.00	9,045.10	95,096.58	0.00	25,240.42
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	5,564.00	0.00	3,697.42	0.00	1,863.58
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	97.00	4,514.41	400.00	2,982.59
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	10,000.00	0.00	4,797.42	500.00	4,699.58
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	0.00	0.00	450.00	0.00
10E050	2410	3240	00	000000	RCHS Principal Copier Repair	1,000.00	38.00	240.00	260.00	500.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	343.73	1.00	1,155.27
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	250.25	640.69	1.00	358.31
10E050	2410	3320	00	000000	RCHS Principal Travel	1,500.00	0.00	23.40	11.20	1,464.40
10E020	2410	3400	00	000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	0.00	799.62	1,200.38	0.00
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	342.09	354.54	0.00	645.46
10E050	2410	3600	00	000000	RCHS Printing	2,000.00	116.68	1,553.36	0.00	446.64
10E---	2410	3---	--	-----		35,814.00	844.02	16,964.59	911.20	15,370.37
10E020	2410	4100	00	000000	RCES Prin Off Supplies	5,000.00	654.33	2,111.31	0.00	1,562.36
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	291.72	1,407.61	500.00	1,242.39
10E050	2410	4100	00	000000	RCHS Principal Supplies	12,000.00	990.38	13,004.04	-2,553.03	965.15
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	1,000.00	247.00	1,360.85	0.00	-360.85
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---	--	-----		22,900.00	2,183.43	17,883.81	-2,053.03	3,173.02
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	2,000.00	1,000.00
10E050	2410	5500	00	000000	RCHS Principal Equip	12,333.00	0.00	11,745.49	-9,944.90	-11,174.20
10E---	2410	5---	--	-----		16,333.00	0.00	11,745.49	-7,944.90	-9,174.20
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	1,714.00	0.00	286.00
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	0.00	608.00	0.00	92.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	399.00	0.00	1,101.00
10E---	2410	6---	--	-----		4,200.00	0.00	2,721.00	0.00	1,479.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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
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
10E---	24--	----	--	-----		1,109,007.00	82,437.55	914,661.09	-9,086.73	16,995.65
10E010	2520	1110	00	000000	Fiscal Service Salaries	216,853.00	17,892.80	196,282.76	0.00	0.00
10E---	2520	1---	--	-----		216,853.00	17,892.80	196,282.76	0.00	0.00
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	20,000.00	1,621.00	17,831.00	0.00	0.00
10E---	2520	2---	--	-----		20,000.00	1,621.00	17,831.00	0.00	0.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	43,000.00	550.82	21,593.28	0.00	2.00
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	1.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	93.34	51.52	1.00
10E---	2520	3---	--	-----		44,100.00	550.82	21,686.62	51.52	4.00
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	0.00	3,563.29	0.00	354.01
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	0.00	3,563.29	0.00	354.01
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	36,607.00	0.00	885.66	0.00	0.00
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	0.00	22,244.40	0.00	213.60
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	0.00	6,258.21	0.00	0.00
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	5,208.14	0.00	0.00
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	0.00	446.59	0.00	0.00
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	1,336.73	0.00	0.00
10E---	2521	4---	--	-----		36,607.00	0.00	36,379.73	0.00	213.60
10E020	2540	1110	00	000000	RCES Cust Sal	210,000.00	12,730.16	185,869.90	0.00	0.00
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	142,000.00	10,617.67	118,296.22	0.00	0.00
10E050	2540	1110	00	000000	RCHS Custodial Salary	128,000.00	15,168.26	103,743.92	0.00	0.00
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	2,000.00	96.00	3,244.50	0.00	0.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	5,000.00	117.00	5,305.10	0.00	0.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	7,500.00	87.00	2,250.00	0.00	0.00
10E---	2540	1---	--	-----		494,500.00	38,816.09	418,709.64	0.00	0.00
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	20,000.00	544.00	10,843.00	0.00	0.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	20,000.00	1,620.00	17,820.00	0.00	0.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	23,000.00	2,971.00	24,661.31	0.00	0.00
10E---	2540	2---	--	-----		63,000.00	5,135.00	53,324.31	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	3,000.00	0.00	3,000.00	0.00	0.00	
10E----	2540	3----	--	-----		3,000.00	0.00	3,000.00	0.00	0.00	
10E110	2540	4100	00	110000	Pre K Playground Supp	575.00	0.00	0.00	1.00	574.00	
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	4,294.85	4,294.85	0.00	-4,294.85	
10E340	2540	4100	00	340000	ESSER Bldg Supplies	39,819.00	-1,338.06	19,299.77	1,266.48	240.00	19,012.75
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	
10E010	2540	4650	00	000000	Admin Natural Gas	1,000.00	0.00	0.00	1.00	999.00	
10E020	2540	4650	00	000000	RCES Natural Gas	25,000.00	1,411.89	22,219.64	0.00	-2,219.64	
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	
10E040	2540	4650	00	000000	RCMS Natural Gas	7,000.00	546.57	5,925.37	0.00	1,074.63	
10E050	2540	4650	00	000000	RCHS Natural Gas	41,000.00	1,781.48	29,127.01	0.00	11,872.99	
10E020	2540	4660	00	000000	RCES Electric	134,000.00	11,905.22	122,458.52	0.00	-8,458.52	
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	
10E040	2540	4660	00	000000	RCMS Electric	84,000.00	5,890.07	65,692.62	0.00	18,307.38	
10E050	2540	4660	00	000000	RCHS Electric	104,000.00	7,916.71	69,925.31	0.00	34,074.69	
10E----	2540	4----	--	-----		436,394.00	32,408.73	338,943.09	1,266.48	242.00	70,942.43
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	
10E220	2540	5500	00	220000	FEMA GRANT EQUIPMENT	0.00	7,998.00	7,998.00	0.00	0.00	-7,998.00
10E340	2540	5500	00	340000	ESSER Bldg Equipment	22,946.00	-9,008.28	12,056.44	0.00	2,284.66	8,604.90
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	
10E----	2540	5----	--	-----		22,946.00	-1,010.28	20,054.44	0.00	2,284.66	606.90
10E070	2550	1110	00	000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00	
10E100	2550	1110	00	100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000	PreK Transport Sal	86,688.00	6,092.58	50,421.05	0.00	0.00	36,266.95
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E470	2550	1110	00	470000	21st Century Tran Sal	10,890.00	1,741.50	10,227.17	0.00	0.00	662.83
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	570.00	0.00	0.00	-570.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	
10E----	2550	1----	--	-----		98,578.00	7,834.08	61,218.22	0.00	0.00	37,359.78
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E110	2550	2200	00	110000	PreK Trans Ben	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	
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	0.00	1.00	99.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	2,000.00	267.78	1,221.21	0.00	1,215.79	-437.00
10E070	2550	3310	00	000000	21st Century Field Trip	363.00	0.00	362.70	0.00	0.00	0.30
10E100	2550	3310	00	100000	Title I Summer School	1,000.00	0.00	62.06	0.00	0.00	937.94
10E110	2550	3310	00	110000	Pre-K Trans Operations	24,198.00	0.00	24,197.76	0.00	0.00	0.24
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	21,167.00	0.00	24,481.80	0.00	0.00	-3,314.80
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	1.00	-1.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
10E080	2550	3400	00	000000	Bus Barn Telephone	10,000.00	372.56	5,695.09	0.00	276.00	4,028.91
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E----	2550	3----	--	-----		59,328.00	640.34	56,292.62	0.00	1,493.79	1,541.59
10E080	2550	4100	00	000000	Van Supplies	8,000.00	585.46	2,676.07	0.00	1,274.16	4,049.77
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	11,100.00	80.00	80.00	0.00	2.00	11,018.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	179.93	2,281.51	0.00	0.00	718.49
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	173.59	4,510.04	0.00	0.00	1,989.96

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2550	4---	--	-----	28,600.00	1,018.98	9,547.62	0.00	1,276.16	17,776.22
10E080	2550	5520	00	000000 Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	332,000.00	30,496.86	296,200.43	0.00	0.00	35,799.57
10E440	2560	1110	00	440000 US Healther Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000 21st Century Food Serv Sal	5,040.00	650.46	3,729.92	0.00	0.00	1,310.08
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	798.00	2,520.00	0.00	0.00	-2,520.00
10E420	2560	1210	00	420000 Food Service Sub Sal	7,000.00	0.00	5,184.00	0.00	0.00	1,816.00
10E---	2560	1---	--	-----	344,040.00	31,945.32	307,634.35	0.00	0.00	36,405.65
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000 21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	75,000.00	6,395.00	67,498.31	0.00	0.00	7,501.69
10E---	2560	2---	--	-----	75,000.00	6,395.00	67,498.31	0.00	0.00	7,501.69
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	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	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000 Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	0.00	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	0.00	0.00	0.00	2.00	2,398.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,600.00	0.00	0.00	0.00	99.50	8,500.50
10E210	2560	4100	00	210000 ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	315,000.00	52,965.12	354,138.84	0.00	30,096.26	-69,235.10
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	5,000.00	0.00	142.91	0.00	857.09	4,000.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	329,600.00	52,965.12	354,281.75	0.00	31,052.85	-55,734.60
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,800.00	0.00	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	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	2,280,746.00	196,213.00	1,966,247.75	1,318.00	36,923.07	251,257.18
10E010	2620	1100	00	000000 Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000 21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Century Eval Sal	5,000.00	0.00	6,061.40	0.00	0.00	-1,061.40
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	0.00	6,061.40	0.00	0.00	-1,061.40
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000 21st Century Eval TRS	1,026.00	0.00	1,168.73	0.00	0.00	-142.73
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,026.00	0.00	1,168.73	0.00	0.00	-142.73
10E010	2620	3190	00	000000 District Accreditation Pur Ser	2,300.00	0.00	0.00	0.00	2.00	2,298.00
10E070	2620	3190	00	000000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	3320	00	000000 District Accreditation M M M	3,300.00	0.00	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	0.00
10E470	2620	3320	00	470000 21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	0.00	0.00	3.00	5,597.00
10E010	2620	4100	00	000000 District Staff Devlpmnt Supp	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E070	2620	4100	00	000000 21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	5,500.00	0.00	0.00	0.00	1.00	5,499.00
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	300.00	0.00	2.00	-2.00
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	0.00	6,308.30	0.00	0.00	191.70
10E010	2630	3410	00	000000 District Wide Phone System	11,500.00	37.53	7,743.05	0.00	0.00	3,756.95
10E010	2630	3420	00	000000 District Wide Internet	81,000.00	1,272.90	15,641.82	0.00	0.00	65,358.18
10E---	2630	3---	--	-----	99,300.00	1,310.43	29,993.17	0.00	2.00	69,304.83
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 reqruting 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	88,825.00	11,905.26	96,765.03	0.00	0.00	-7,940.03
10E010	2660	1110	00	000000 District Comp Tech Salary	148,313.00	11,603.88	121,626.14	0.00	0.00	26,686.86
10E---	2660	1---	--	-----	237,138.00	23,509.14	218,391.17	0.00	0.00	18,746.83
10E010	2660	2110	00	000000 District Comp Tech TRS	11,000.00	1,373.68	9,505.43	0.00	0.00	1,494.57
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	18,460.00	2,161.00	18,351.00	0.00	0.00	109.00
10E---	2660	2---	--	-----	29,460.00	3,534.68	27,856.43	0.00	0.00	1,603.57
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	45,435.00	24,442.17	45,434.12	0.00	16,910.75	-29,344.87
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	16.58	0.00	0.00	483.42
10E---	2660	3---	--	-----	46,935.00	24,442.17	45,450.70	0.00	16,910.75	-27,861.45
10E010	2660	4100	00	000000 District Comp Tech Supplies	75,000.00	-1,869.81	17,078.46	0.00	53,476.90	4,444.64
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	101.94	0.00	125.32	2,772.74
10E---	2660	4---	--	-----	78,000.00	-1,869.81	17,180.40	0.00	53,602.22	7,217.38
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	2660	5---	--	-----	20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	26--	----	--	-----	528,459.00	50,926.61	360,931.56	0.00	70,518.97	84,573.47
10E070	2900	1100	00	000000 21st Century Fac Sal	764.00	0.00	763.50	0.00	0.00	0.50
10E470	2900	1100	00	470000 21st Century Sal	37,120.00	2,628.00	16,867.50	0.00	0.00	20,252.50
10E---	2900	1---	--	-----	37,884.00	2,628.00	17,631.00	0.00	0.00	20,253.00
10E070	2900	2110	00	000000 21st Century Fac TRS	176.00	0.00	175.43	0.00	0.00	0.57
10E470	2900	2110	00	470000 21st Century TRS	7,615.00	498.04	3,226.98	0.00	0.00	4,388.02
10E---	2900	2---	--	-----	7,791.00	498.04	3,402.41	0.00	0.00	4,388.59
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Century Supp	4.00	0.00	4.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 Title I Homeless Supplies	400.00	0.00	543.18	0.00	0.00	-143.18
10E470	2900	4100	00	470000 21st Century Site Mngrs Suppli	1,943.00	0.00	89.43	0.00	0.00	1,853.57
10E500	2900	4100	00	500000 Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	2,347.00	0.00	636.61	0.00	0.00	1,710.39
10E---	29--	----	--	-----	48,022.00	3,126.04	21,670.02	0.00	0.00	26,351.98
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	238,000.00	17,876.34	125,173.38	0.00	0.00	112,826.62
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	3000	1100	00	4700000 21st Century Comm Ser Sal	750.00	0.00	0.00	0.00	0.00	750.00
10E500	3000	1100	00	5000000 Title I Prnt Invl Sal Pr	802.00	0.00	801.16	0.00	0.00	0.84
10E510	3000	1100	00	5100000 PI 0-3 Teach Sal	56,825.00	0.00	74,563.70	0.00	0.00	-17,738.70
10E100	3000	1110	00	1000000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	5000000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	5100000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	1000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	1100000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	5100000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	1000000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	5000000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	296,377.00	17,876.34	200,538.24	0.00	0.00	95,838.76
10E070	3000	2110	00	0000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	1000000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	1100000 PreK 0-3 Teacher TRS	15,000.00	1,118.78	10,302.68	0.00	0.00	4,697.32
10E150	3000	2110	00	1500000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	4700000 21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	5000000 Title I Prnt Inl Vl TRS	1,154.00	0.00	0.00	0.00	0.00	1,154.00
10E510	3000	2110	00	5100000 PI 0-3 TRS	14,500.00	0.00	354.80	0.00	0.00	14,145.20
10E100	3000	2130	00	1000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	1000000 Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	1100000 PreK 0-3 Teach Ins Ben	21,000.00	2,268.00	13,069.00	0.00	0.00	7,931.00
10E500	3000	2200	00	5000000 Title I Ins Ben Prior	125.00	0.00	124.88	0.00	0.00	0.12
10E510	3000	2200	00	5100000 PI 0-3 Ins Ben Prior	8,329.00	0.00	8,329.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	60,202.00	3,386.78	32,180.36	0.00	0.00	28,021.64
10E100	3000	3140	00	1000000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	3300000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	5000000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	0000000 District Comm Serv Pur Serv	3,500.00	0.00	0.00	0.00	2.00	3,498.00
10E070	3000	3190	00	0000000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	1000000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	1100000 PI Purchase Serv	3,600.00	181.90	816.41	0.00	698.37	2,085.22
10E130	3000	3190	00	1300000 CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	1700000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	1800000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	2900000 JFF Richland React Website	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E470	3000	3190	00	4700000 21st Century Pur Serv	1,000.00	250.00	776.60	0.00	0.00	223.40
10E500	3000	3190	00	5000000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	5100000 PI 0-3 Pur Servcs	6,525.00	0.00	80.00	0.00	0.00	6,445.00
10E530	3000	3190	00	5300000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	6900000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	7300000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	1000000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	0000000 District Comm Serv Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E100	3000	3320	00	1000000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	1100000 PreK 0-3 Travel	7,000.00	582.24	1,751.27	260.96	0.00	4,987.77
10E330	3000	3320	00	3300000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	5000000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	5000000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	5100000 PI 0-3 Trav	1,429.00	0.00	1,429.45	0.00	0.00	-0.45
10E530	3000	3320	00	5300000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	30,054.00	1,014.14	8,853.73	260.96	700.37	20,238.94
10E010	3000	4100	00	0000000 District Comm Serv Supp	500.00	0.00	0.00	0.00	3.00	497.00
10E070	3000	4100	00	0000000 21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	1000000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	4100	00	110000 PreK 0-3 Supplies	18,506.00	1,068.00	6,005.92	67.44	6,855.44	5,577.20
10E130	3000	4100	00	130000 CW Birth-3 Store	0.00	0.00	11.50	0.00	0.50	-12.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Century Sup	1,000.00	0.00	351.37	0.00	198.63	450.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 PI 0-3 Supp	15,578.00	0.00	5,376.31	0.00	-2,113.63	12,315.32
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	35,584.00	1,068.00	11,745.10	67.44	4,943.94	18,827.52
10E110	3000	5500	00	110000 PI Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	3000	5500	00	510000 PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E---	3001	1---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
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	42,702.00	3,308.46	29,776.14	0.00	0.00	12,925.86
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	8,252.00	0.00	8,251.93	0.00	0.00	0.07
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	50,954.00	3,308.46	38,028.07	0.00	0.00	12,925.93
10E110	3002	2110	00	110000 PreK Comm Serv TRS	4,621.00	381.76	3,435.84	0.00	0.00	1,185.16
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	304.00	0.00	304.08	0.00	0.00	-0.08
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	5,184.00	432.00	3,888.00	0.00	0.00	1,296.00
10E510	3002	2200	00	510000 PreK Block Com Prior	916.00	0.00	915.12	0.00	0.00	0.88
10E---	3002	2---	--	-----	11,025.00	813.76	8,543.04	0.00	0.00	2,481.96
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,070.00	0.00	1,077.82	0.00	0.00	-7.82
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	3002	3---	--	-----	1,570.00	0.00	1,077.82	0.00	0.00	492.18
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,728.00	1,161.29	2,776.21	0.00	2,102.21	-2,150.42
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	844.00	0.00	321.39	0.00	0.00	522.61
10E---	3002	4---	--	-----	3,572.00	1,161.29	3,097.60	0.00	2,102.21	-1,627.81
10E---	30--	----	--	-----	492,738.00	28,628.77	304,063.96	328.40	7,746.52	180,599.12
10E820	3220	4100	00	820000 K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	687.24	-687.24
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	687.24	-687.24
10E820	3220	5500	00	820000 K12 Career Exploration Equip	0.00	0.00	0.00	0.00	1,745.65	-1,745.65
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	1,745.65	-1,745.65
10E---	32--	----	--	-----	0.00	0.00	0.00	0.00	2,432.89	-2,432.89
10E150	3700	1100	00	150000 SESE Flow Thru-NonPublicSpeech	10,778.00	5,637.36	10,609.12	0.00	0.00	168.88
10E340	3700	1100	00	340000 ESSER St Joe Salary	5,000.00	0.00	4,522.50	0.00	0.00	477.50
10E100	3700	1300	00	100000 Title I St Joe Tutor Sal	8,500.00	0.00	1,400.00	0.00	0.00	7,100.00
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000 Title II St Joe Tutoring	3,400.00	0.00	3,400.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3700	1---	--	-----	27,678.00	5,637.36	19,931.62	0.00	0.00	7,746.38
10E150	3700	2110	00	150000 SESE Flow Thru Non Public TRS	3,780.00	1,295.36	2,437.78	0.00	0.00	1,342.22
10E---	3700	2---	--	-----	3,780.00	1,295.36	2,437.78	0.00	0.00	1,342.22
10E500	3700	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000 NonPublic School Purchase Serv	250.00	0.00	500.00	0.00	0.00	-250.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000 Title II St Joe Pur Serv	5,606.00	150.00	4,705.79	0.00	0.00	900.21
10E340	3700	3190	00	340000 ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000 Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000 NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	700000 Title IV St Joe Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E100	3700	3320	00	100000 Title I St Joe MMM	250.00	0.00	0.00	0.00	0.00	250.00
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	4,758.00	119.84	119.84	0.00	0.00	4,638.16
10E500	3700	3320	00	500000 Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000 Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000 Title IV St Joe MMM	766.00	0.00	0.00	0.00	0.00	766.00
10E---	3700	3---	--	-----	12,830.00	269.84	5,325.63	0.00	0.00	7,504.37
10E100	3700	4100	00	100000 Title ST Joe	7,383.00	0.00	5,857.60	0.00	1.00	1,524.40
10E340	3700	4100	00	340000 ESSER St Joe Supplies	5,469.00	0.00	4,002.80	0.00	0.00	1,466.20
10E370	3700	4100	00	370000 Digital Equity - St Joe Supp	3,074.00	0.00	3,114.00	0.00	0.00	-40.00
10E500	3700	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	15,926.00	0.00	12,974.40	0.00	1.00	2,950.60
10E---	37--	----	--	-----	60,214.00	7,202.56	40,669.43	0.00	1.00	19,543.57
10E150	4120	3190	00	150000 IDEA Flow thru SESE	615,375.00	61,191.92	593,825.76	0.00	0.00	21,549.24
10E150	4120	3190	01	150000 IDEA Flow Thru SESE PreSchool	34,053.00	3,432.42	32,999.26	0.00	0.00	1,053.74
10E---	4120	3---	--	-----	649,428.00	64,624.34	626,825.02	0.00	0.00	22,602.98
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--	----	--	-----	649,428.00	64,624.34	626,825.02	0.00	0.00	22,602.98
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	601,000.00	50,083.33	655,118.96	0.00	0.00	-54,118.96
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000 MACON/PIATT ROE	0.00	90.00	90.00	0.00	0.00	-90.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	4220	6---	--	-----	603,000.00	50,173.33	655,208.96	0.00	0.00	-52,208.96
10E---	42--	----	--	-----	603,000.00	50,173.33	655,208.96	0.00	0.00	-52,208.96
1-E---	----	----	--	-----	21,732,097.00	1,632,698.84	17,144,136.28	42,291.19	249,090.30	4,242,029.23
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000 ERHS Building Improvement	2,100,000.00	2,383.78	2,009,720.99	26,571.54	0.00	63,707.47
20E---	2530	5---	--	-----	2,100,000.00	2,383.78	2,009,720.99	26,571.54	0.00	63,707.47
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	40,000.00	2,446.43	27,830.23	0.00	3.00	12,166.77
20E020	2540	3190	00	000000 RCES Maint Agreement	18,000.00	432.00	12,796.25	0.00	1.00	5,202.75

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	3190	00	000000 WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 RCMS Maint agreement	7,000.00	2,800.00	9,295.58	0.00	2.00	-2,297.58
20E050	2540	3190	00	000000 RCHS Purchase Services	15,000.00	2,885.25	25,421.25	2,917.40	1.00	-13,339.65
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000 JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000 RCHS Athletic Fld Maintenance	2,000.00	0.00	5,577.55	0.00	0.00	-3,577.55
20E010	2540	3210	00	000000 District Terminx	0.00	0.00	0.00	0.00	1.00	-1.00
20E020	2540	3210	00	000000 RCES Termnx/Trash Serv	11,000.00	1,975.36	10,773.58	0.00	0.00	226.42
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 RCMS Termnxs/Trash Serv	7,500.00	638.37	7,897.76	0.00	0.00	-397.76
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	22,000.00	1,428.03	21,941.69	0.00	0.00	58.31
20E010	2540	3230	00	000000 District Maint Rep/Maint	2,500.00	19.00	19.00	0.00	2.00	2,479.00
20E020	2540	3230	00	000000 RCES Repair/Maint	14,000.00	0.00	10,900.16	0.00	10.00	3,089.84
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 RCMS Custodial Rep/Maint	5,000.00	114.64	3,976.02	0.00	12.00	1,011.98
20E050	2540	3230	00	000000 RCHS Custodial Rep/Maint	10,000.00	0.00	36,993.35	0.00	11.00	-27,004.35
20E010	2540	3250	00	000000 District Maint Rental	55,000.00	500.00	61,259.28	1,843.00	1,500.00	-9,602.28
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	132.25	0.00	1.00	366.75
20E020	2540	3700	00	000000 RCES Water/Sewer	11,500.00	1,605.11	8,958.33	0.00	0.00	2,541.67
20E030	2540	3700	00	000000 WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000 RCMS Water/Sewer	9,500.00	696.11	5,711.98	0.00	0.00	3,788.02
20E050	2540	3700	00	000000 RCHS Water/Sewer	20,000.00	1,323.99	13,499.09	0.00	0.00	6,500.91
20E---	2540	3---	--	-----	250,550.00	16,864.29	262,983.35	4,760.40	1,545.00	-18,738.75
20E010	2540	4100	00	000000 District Maint Supplies	15,000.00	121.47	8,276.03	80.97	3,920.67	2,722.33
20E020	2540	4100	00	000000 RCES Cust Supp	25,000.00	4,059.67	27,578.60	0.00	22.00	-2,600.60
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000 RCMS Custodial Supplies	25,000.00	537.25	9,765.77	228.26	28.00	14,977.97
20E050	2540	4100	00	000000 RCHS Custodial Supplies	25,000.00	1,528.75	35,788.40	288.57	28.00	-11,104.97
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 RCHS Athletic Fld Supp	6,000.00	0.00	0.00	0.00	7.00	5,993.00
20E010	2540	4640	00	000000 District Maint Fuel	3,050.00	0.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--	-----	99,050.00	6,247.14	81,408.80	597.80	4,005.67	13,037.73
20E010	2540	5500	00	000000 District Maint Equip	75,000.00	185.83	20,048.84	0.00	-16,995.73	71,946.89
20E020	2540	5500	00	000000 RCES Cust Equipment	8,000.00	0.00	8,194.70	0.00	6.00	-200.70
20E030	2540	5500	00	000000 WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 RCMS Custodial Equip	12,000.00	0.00	8,135.93	0.00	6.00	3,858.07
20E050	2540	5500	00	000000 RCHS Classrm Equip	15,000.00	0.00	3,332.01	0.00	14,815.00	-3,147.01
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	110,000.00	185.83	39,711.48	0.00	-2,168.73	72,457.25
20E010	2540	6100	00	000000 Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000 Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000 District Maint Sal	10,000.00	5,415.26	-680.53	0.00	0.00	10,680.53
20E---	2541	1---	--	-----	10,000.00	5,415.26	-680.53	0.00	0.00	10,680.53
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	10,000.00	540.00	9,467.17	0.00	0.00	532.83
20E---	2541	2---	--	-----	10,000.00	540.00	9,467.17	0.00	0.00	532.83
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--	-----	550.00	0.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00	000000 District Warehouse Nat Gas	2,000.00	131.67	1,773.22	0.00	0.00	226.78
20E---	2541	4---	--	-----	2,000.00	131.67	1,773.22	0.00	0.00	226.78
20E010	2541	5520	00	000000 District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000 District Summer Maint Sal	110,000.00	2,308.00	61,714.53	0.00	0.00	48,285.47

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	1---	--	-----	110,000.00	2,308.00	61,714.53	0.00	0.00	48,285.47
20E010	2542	2200	00	000000 Summer Maint Ins Ben	3,000.00	0.00	2,016.05	0.00	0.00	983.95
20E---	2542	2---	--	-----	3,000.00	0.00	2,016.05	0.00	0.00	983.95
20E010	2542	3190	00	000000 District Summer Maint Pur Serv	300,000.00	0.00	225,629.53	0.00	1.00	74,369.47
20E010	2542	3320	00	000000 District Summer Maint Trav	600.00	0.00	50.03	0.00	0.00	549.97
20E---	2542	3---	--	-----	300,600.00	0.00	225,679.56	0.00	1.00	74,919.44
20E010	2542	4100	00	000000 District Summer Maint Supp	175,000.00	6,567.94	73,843.30	11,686.41	13,111.00	76,359.29
20E---	2542	4---	--	-----	175,000.00	6,567.94	73,843.30	11,686.41	13,111.00	76,359.29
20E010	2542	5500	00	000000 Sumr Maint Equipment	21,000.00	0.00	18,915.93	0.00	2.00	2,082.07
20E---	2542	5---	--	-----	21,000.00	0.00	18,915.93	0.00	2.00	2,082.07
20E---	25--	----	--	-----	3,191,750.00	40,643.91	2,786,553.85	43,616.15	16,496.94	345,083.06
2-E---	----	----	--	-----	3,191,750.00	40,643.91	2,786,553.85	43,616.15	16,496.94	345,083.06
30E010	5200	6200	00	000000 Long Term Bond Interest	2,153,214.00	691,634.38	1,656,040.58	0.00	2,799.96	494,373.46
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	2,084.00	0.00	1,500.00	0.00	0.00	584.00
30E---	5200	6---	--	-----	2,155,298.00	691,634.38	1,657,540.58	0.00	2,799.96	494,957.46
30E---	52--	----	--	-----	2,155,298.00	691,634.38	1,657,540.58	0.00	2,799.96	494,957.46
30E010	5300	6100	00	000000 Long Term Bond Principal	531,550.00	0.00	531,549.96	0.00	0.00	0.04
30E---	5300	6---	--	-----	531,550.00	0.00	531,549.96	0.00	0.00	0.04
30E---	53--	----	--	-----	531,550.00	0.00	531,549.96	0.00	0.00	0.04
3-E---	----	----	--	-----	2,686,848.00	691,634.38	2,189,090.54	0.00	2,799.96	494,957.50
40E080	2550	1100	00	000000 Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	49,000.00	4,057.84	44,636.24	0.00	0.00	4,363.76
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	415,000.00	36,137.30	347,166.25	0.00	0.00	67,833.75
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	105,000.00	8,591.50	91,269.50	0.00	0.00	13,730.50
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	60,000.00	6,460.98	50,411.95	0.00	0.00	9,588.05
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	350.00	180.00	729.50	0.00	0.00	-379.50
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	30,000.00	932.50	10,554.85	0.00	0.00	19,445.15
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	5,400.00	375.34	3,765.40	0.00	0.00	1,634.60
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	3,839.00	11,485.20	0.00	0.00	33,514.80
40E---	2550	1---	--	-----	709,750.00	60,574.46	560,018.89	0.00	0.00	149,731.11
40E080	2550	2110	00	000000 Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	12.00	1.00	11.00	0.00	0.00	1.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	98,000.00	7,933.80	77,377.01	0.00	0.00	20,622.99
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	7,815.00	541.00	5,951.00	0.00	0.00	1,864.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	60.00	725.36	6,528.24	0.00	0.00	-6,468.24
40E---	2550	2---	--	-----	105,887.00	9,201.16	89,867.25	0.00	0.00	16,019.75
40E080	2550	3140	00	000000 Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals/LicenseRenewal	3,500.00	12.00	1,337.75	0.00	459.00	1,703.25
40E620	2550	3190	00	620000 Sp Ed Trans Contract Fee	12,000.00	1,217.40	4,422.11	0.00	0.00	7,577.89
40E080	2550	3210	00	000000 Trans Trash P/U	1,500.00	115.86	1,322.10	0.00	0.00	177.90
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	625.11	12,823.23	0.00	16,554.08	11,622.69
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,700.00	38.00	4,036.50	123.00	540.50
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	1,776.19	0.00	1,223.81
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	148.00	4,729.00	0.00	384.00
40E---	2550	3---	--	-----		71,800.00	2,156.37	30,446.88	0.00	23,329.04
40E080	2550	4100	00	000000	Trans Supplies	155,000.00	3,953.36	61,450.99	0.00	32,869.40
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	6,500.00	566.39	1,421.92	0.00	2,500.00
40E080	2550	4640	00	000000	Trans Fuel	200,000.00	14,126.08	126,753.15	0.00	-90,000.00
40E080	2550	4700	00	000000	Trans Software	4,000.00	3,550.00	3,550.00	0.00	450.00
40E---	2550	4---	--	-----		365,750.00	22,195.83	193,176.06	0.00	-53,930.60
40E080	2550	5500	00	000000	Trans Equipment	6,500.00	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
40E080	2550	5520	00	000000	Trans Vehicle Purchase	260,325.00	0.00	260,325.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		266,825.00	0.00	260,325.00	0.00	6,500.00
40E---	25--	----	--	-----		1,520,012.00	94,127.82	1,133,834.08	0.00	141,649.30
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		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
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,520,012.00	94,127.82	1,133,834.08	0.00	141,649.30
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	3,500.00	0.00	238.58	0.00	3,261.42
50E470	1100	2120	00	470000	21st Century IMRF	303.00	130.67	826.26	0.00	-523.26
50E030	1100	2130	00	000000	Fuel Up 60 FICA	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
50E070	1100	2130	00	000000	21st Century FICA	4,500.00	0.00	279.36	0.00	4,220.64
50E470	1100	2130	00	470000	21st Century FICA	575.00	225.20	1,455.88	0.00	-880.88
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	2,600.00	0.00	283.21	0.00	2,316.79
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	35.40	120.88	0.00	-120.88
50E470	1100	2140	00	470000	21st Century Med	360.00	194.54	1,278.44	0.00	-918.44
50E---	1100	2---	--	-----		11,838.00	585.81	4,482.61	0.00	7,355.39
50E020	1110	2120	00	000000	RCES IMRF	6,000.00	348.56	4,736.67	0.00	1,263.33
50E020	1110	2130	00	000000	RCES FICA	3,900.00	245.39	2,863.74	0.00	1,036.26
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	38,000.00	2,951.96	29,608.62	0.00	8,391.38
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	1.56	0.00	-1.56
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		47,900.00	3,545.91	37,210.59	0.00	10,689.41
50E040	1120	2120	00	000000	RCMS IMRF	0.00	0.00	0.00	0.00	0.00
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	1,535.25	16,422.08	0.00	2,077.92
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		18,500.00	1,535.25	16,422.08	0.00	2,077.92
50E110	1125	2120	00	110000	Pre K IMRF	1,075.00	899.54	9,875.32	0.00	-8,800.32
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	9,500.00	0.00	2,020.13	0.00	7,479.87

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	1125	2130	00	110000 Pre K FICA	5,413.00	479.02	4,935.08	0.00	0.00	477.92
50E210	1125	2130	00	210000 ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000 Pre K FICA	7,000.00	0.00	992.45	0.00	0.00	6,007.55
50E110	1125	2140	00	110000 Pre K Medicare	1,554.00	340.62	3,590.42	0.00	0.00	-2,036.42
50E210	1125	2140	00	210000 ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000 Pre K Medicare	4,500.00	0.00	691.19	0.00	0.00	3,808.81
50E---	1125	2---	--	-----	29,042.00	1,719.18	22,104.59	0.00	0.00	6,937.41
50E050	1130	2120	00	000000 RCHS IMRF	0.00	148.20	741.00	0.00	0.00	-741.00
50E050	1130	2130	00	000000 RCHS FICA	50.00	84.52	415.90	0.00	0.00	-365.90
50E050	1130	2140	00	000000 RCHS Medicare	20,000.00	1,714.70	18,470.63	0.00	0.00	1,529.37
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	20,050.00	1,947.42	19,627.53	0.00	0.00	422.47
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 Title II Teach Qual MED	160.00	85.81	800.27	0.00	0.00	-640.27
50E530	1170	2140	00	530000 Title II Med	1,000.00	0.00	165.30	0.00	0.00	834.70
50E---	1170	2---	--	-----	1,160.00	85.81	965.57	0.00	0.00	194.43
50E---	11--	----	--	-----	128,490.00	9,419.38	100,812.97	0.00	0.00	27,677.03
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	13,000.00	1,455.48	12,713.05	0.00	0.00	286.95
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	7,000.00	759.74	6,261.41	0.00	0.00	738.59
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	2,100.00	177.68	1,464.41	0.00	0.00	635.59
50E---	1204	2---	--	-----	22,100.00	2,392.90	20,438.87	0.00	0.00	1,661.13
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	4,000.00	272.17	3,030.10	0.00	0.00	969.90
50E---	1205	2---	--	-----	4,133.00	272.17	3,030.10	0.00	0.00	1,102.90
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	15.39	105.84	0.00	0.00	394.16
50E---	1213	2---	--	-----	500.00	15.39	105.84	0.00	0.00	394.16
50E140	1216	2120	00	140000 Autism IMRF	76.00	0.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000 Autism IMRF	4,000.00	307.70	3,163.48	0.00	0.00	836.52
50E140	1216	2130	00	140000 Autism FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	2,000.00	171.15	1,630.11	0.00	0.00	369.89
50E140	1216	2140	00	140000 Autism Med	11.00	0.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000 Autism Med	800.00	40.02	381.20	0.00	0.00	418.80
50E---	1216	2---	--	-----	6,937.00	518.87	5,174.79	0.00	0.00	1,762.21
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,045.00	12,713.83	0.00	0.00	1,286.17
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,000.00	409.66	5,815.82	0.00	0.00	2,184.18
50E140	1220	2140	00	140000 EMH/LD Medicare	11,000.00	701.26	7,883.19	0.00	0.00	3,116.81
50E---	1220	2---	--	-----	33,000.00	2,155.92	26,412.84	0.00	0.00	6,587.16
50E100	1250	2120	00	100000 Title I IMRF	24,374.00	3,149.74	29,696.19	0.00	0.00	-5,322.19
50E500	1250	2120	00	500000 Title I IMRF Prior	28,000.00	0.00	15,567.00	0.00	0.00	12,433.00
50E100	1250	2130	00	100000 Title I FICA	2,701.00	1,624.26	14,631.41	0.00	0.00	-11,930.41
50E500	1250	2130	00	500000 Title I FICA Prior	14,000.00	0.00	2,517.62	0.00	0.00	11,482.38
50E100	1250	2140	00	100000 Title I Medicare	867.00	484.87	4,364.54	0.00	0.00	-3,497.54
50E500	1250	2140	00	500000 Title I Medicare Prior	8,000.00	0.00	687.26	0.00	0.00	7,312.74

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	1250	2---	--	-----	77,942.00	5,258.87	67,464.02	0.00	0.00	10,477.98
50E360	1275	2120	00	360000 Jump Start IMRF	1,700.00	13.36	757.83	0.00	0.00	942.17
50E360	1275	2130	00	360000 Jump Start FICA	700.00	20.12	500.03	0.00	0.00	199.97
50E360	1275	2140	00	360000 Jump Start Medicare	700.00	29.26	483.16	0.00	0.00	216.84
50E---	1275	2---	--	-----	3,100.00	62.74	1,741.02	0.00	0.00	1,358.98
50E---	12--	----	--	-----	147,712.00	10,676.86	124,367.48	0.00	0.00	23,344.52
50E050	1400	2120	00	000000 RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 RCHS BT/Voc FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 RCHS Voc Medicare	9,000.00	678.51	7,319.60	0.00	0.00	1,680.40
50E390	1400	2140	00	390000 Voc Tutor Med	100.00	0.00	8.31	0.00	0.00	91.69
50E480	1400	2140	00	480000 Ag 3 Circles Med	200.00	0.00	120.92	0.00	0.00	79.08
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,500.00	678.51	7,448.83	0.00	0.00	2,051.17
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	1,446.14	15,988.44	0.00	0.00	3,511.56
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	766.44	8,129.90	0.00	0.00	370.10
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	179.24	1,901.31	0.00	0.00	298.69
50E---	1459	2---	--	-----	30,200.00	2,391.82	26,019.65	0.00	0.00	4,180.35
50E---	14--	----	--	-----	39,700.00	3,070.33	33,468.48	0.00	0.00	6,231.52
50E050	1500	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000 RCHS A D Medicare	85.00	6.28	71.81	0.00	0.00	13.19
50E---	1500	2---	--	-----	85.00	6.28	71.81	0.00	0.00	13.19
50E050	1505	2140	00	000000 RCHS FBLA Spon Med	45.00	2.48	27.20	0.00	0.00	17.80
50E---	1505	2---	--	-----	45.00	2.48	27.20	0.00	0.00	17.80
50E050	1509	2140	00	000000 RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 RCHS Cheerldr Spons IMRF	280.00	0.00	225.62	0.00	0.00	54.38
50E050	1510	2130	00	000000 RCHS Cheerldr Spons FICA	110.00	0.00	111.72	0.00	0.00	-1.72
50E050	1510	2140	00	000000 RCHS Cheerldr Spons Medi	140.00	0.00	77.01	0.00	0.00	62.99
50E---	1510	2---	--	-----	530.00	0.00	414.35	0.00	0.00	115.65
50E050	1511	2130	00	000000 HS Golf FICA	0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1511	2140	00	000000 RCHS Golf Medicare	75.00	0.00	79.35	0.00	0.00	-4.35
50E---	1511	2---	--	-----	75.00	0.00	97.95	0.00	0.00	-22.95
50E050	1512	2120	00	000000 RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 RCHS X Country FICA	400.00	0.00	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	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	0.00	260.00
50E050	1513	2130	00	000000 RCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000 RCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000 RCHS Girls Tennis FICA	252.00	0.00	239.52	0.00	0.00	12.48
50E050	1520	2140	00	000000 RCHS Girls Tennis Medicare	50.00	0.00	56.02	0.00	0.00	-6.02
50E---	1520	2---	--	-----	302.00	0.00	295.54	0.00	0.00	6.46
50E050	1521	2120	00	000000 RCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00	000000 RCHS Volleyball Wkrs FICA	50.00	9.30	153.01	0.00	0.00	-103.01
50E050	1521	2140	00	000000 RCHS Volleyball Medi	250.00	4.02	127.34	0.00	0.00	122.66
50E---	1521	2---	--	-----	500.00	13.32	280.35	0.00	0.00	219.65
50E050	1522	2120	00	000000 RCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 RCHS Grls Basketball Wkr FICA	50.00	0.00	16.04	0.00	0.00	33.96
50E050	1522	2140	00	000000 RCHS Grls Basketballl Cch Med	465.00	0.00	224.57	0.00	0.00	240.43
50E---	1522	2---	--	-----	540.00	0.00	240.61	0.00	0.00	299.39
50E050	1523	2120	00	000000 RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 RCHS Girls Track FICA	0.00	2.79	2.79	0.00	0.00	-2.79

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1523	2140	00	000000	RCHS Girls Track Medicare	325.00	1.23	90.60	0.00	234.40
50E---	1523	2---	--	-----					0.00	
50E050	1524	2120	00	000000	RCHS Girls Softball IMRF	0.00	4.02	93.39	0.00	231.61
50E050	1524	2130	00	000000	RCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	RCHS Girls Softball Medicare	0.00	0.74	0.74	0.00	-0.74
50E---	1524	2---	--	-----					0.00	
50E050	1525	2120	00	000000		150.00	0.18	0.18	0.00	149.82
50E050	1525	2130	00	000000	RCHS Girls Soccer FICA	150.00	0.92	0.92	0.00	149.08
50E050	1525	2140	00	000000	RCHS Girls Soccer Med	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----					0.00	
50E050	1530	2130	00	000000	RCHS Boys Tennis FICA	300.00	0.00	0.00	0.00	300.00
50E050	1530	2140	00	000000	RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----					0.00	
50E050	1531	2120	00	000000	RCHS Football IMRF	380.00	0.00	0.00	0.00	380.00
50E050	1531	2130	00	000000	RCHS Football FICA	215.00	0.00	0.00	0.00	215.00
50E050	1531	2140	00	000000	RCHS Football Coach Medicare	80.00	0.00	0.00	0.00	80.00
50E---	1531	2---	--	-----					0.00	
50E050	1532	2120	00	000000	RCHS Boys Basketball IMRF	295.00	0.00	0.00	0.00	295.00
50E050	1532	2130	00	000000	RCHS Boys Basketball FICA	30.00	23.65	23.65	0.00	6.35
50E050	1532	2140	00	000000	RCHS Boys Basketball Medicare	1,020.00	49.06	674.15	0.00	345.85
50E---	1532	2---	--	-----					0.00	
50E050	1533	2120	00	000000	RCHS Boys Track IMRF	415.00	11.58	413.04	0.00	1.96
50E050	1533	2130	00	000000	RCHS Boys Track FICA	1,465.00	84.29	1,110.84	0.00	354.16
50E050	1533	2140	00	000000	RCHS Boys Track Medicare	10.00	0.00	473.79	0.00	-463.79
50E---	1533	2---	--	-----					0.00	
50E050	1534	2120	00	000000	RCHS Boys Baseball IMRF	375.00	0.00	539.62	0.00	-164.62
50E050	1534	2130	00	000000	RCHS Boys Baseball FICA	115.00	0.00	238.29	0.00	-123.29
50E050	1534	2140	00	000000	RCHS Boys Baseball Med	500.00	0.00	1,251.70	0.00	-751.70
50E---	1534	2---	--	-----					0.00	
50E050	1536	2130	00	000000	RCHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00	000000	RCHS Soccer Coach Med	223.00	3.02	3.02	0.00	219.98
50E---	1536	2---	--	-----					0.00	
50E040	1540	2130	00	000000	RCMS AD FICA	75.00	0.66	0.66	0.00	74.34
50E040	1540	2140	00	000000	RCMS AD Med	298.00	3.68	3.68	0.00	294.32
50E---	1540	2---	--	-----					0.00	
50E040	1550	2130	00	000000	RCMS Chrldr Spons FICA	0.00	0.00	0.00	0.00	0.00
50E040	1550	2140	00	000000	RCMS Cheerleader Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1550	2---	--	-----					0.00	
50E040	1551	2120	00	000000	RCMS X-Country IMRF	165.00	0.00	0.00	0.00	165.00
50E040	1551	2130	00	000000	RCMS X-Country FICA	240.00	0.00	0.00	0.00	240.00
50E040	1551	2140	00	000000	RCMS X-Country Medicare	500.00	0.00	514.98	0.00	-14.98
50E---	1551	2---	--	-----					0.00	
50E040	1560	2120	00	000000	RCMS Girls Basketball IMRF	330.00	0.00	120.44	0.00	209.56
50E040	1560	2130	00	000000	RCMS Girls Basketball FICA	830.00	0.00	635.42	0.00	194.58
50E040	1560	2140	00	000000	RCMS Girls Basketball Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	--	-----					0.00	
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	50.00	2.52	27.72	0.00	22.28
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	50.00	2.52	27.72	0.00	22.28
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	220.00	0.00	239.52	0.00	-19.52
50E---	1561	2---	--	-----					0.00	
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	70.00	0.00	56.02	0.00	13.98
50E040	1562	2130	00	000000	RCMS Girls Track FICA	290.00	0.00	295.54	0.00	-5.54
50E040	1562	2140	00	000000	RCMS Girls Track Med	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----					0.00	
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	300.00	0.00	313.93	0.00	-13.93
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	140.00	0.00	110.16	0.00	29.84
50E---	1570	2---	--	-----	440.00	0.00	424.09	0.00	0.00	15.91
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	0.00	23.21	23.21	0.00	-23.21
50E040	1571	2130	00	000000	RCMS Boys Track FICA	275.00	406.37	406.37	0.00	-131.37
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	115.00	95.75	95.75	0.00	19.25
50E---	1571	2---	--	-----	390.00	525.33	525.33	0.00	0.00	-135.33
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	0.00	0.00	518.92	0.00	-518.92
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	75.00	0.00	439.55	0.00	-364.55
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	90.00	0.00	102.79	0.00	-12.79
50E---	1572	2---	--	-----	165.00	0.00	1,061.26	0.00	0.00	-896.26
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	55.00	3.19	35.53	0.00	19.47
50E---	1575	2---	--	-----	55.00	3.19	35.53	0.00	0.00	19.47
50E040	1576	2140	00	000000	RCMS Student Council Med	50.00	1.04	11.44	0.00	38.56
50E---	1576	2---	--	-----	50.00	1.04	11.44	0.00	0.00	38.56
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	60.00	0.00	55.91	0.00	4.09
50E---	1580	2---	--	-----	60.00	0.00	55.91	0.00	0.00	4.09
50E050	1582	2130	00	000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00	000000	RCHS Musical Spons Med	166.00	0.00	182.26	0.00	-16.26
50E---	1582	2---	--	-----	166.00	0.00	182.26	0.00	0.00	-16.26
50E050	1583	2130	00	000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	RCHS Marching Band Dir Med	275.00	8.54	144.65	0.00	130.35
50E---	1583	2---	--	-----	275.00	8.54	144.65	0.00	0.00	130.35
50E050	1584	2140	00	000000	RCHS Chorus Sponsor Med	50.00	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	4.88	53.12	0.00	24.88
50E---	1585	2---	--	-----	78.00	4.88	53.12	0.00	0.00	24.88
50E050	1586	2140	00	000000	RCHS Yearbook Sponsor Medicare	45.00	2.58	28.13	0.00	16.87
50E---	1586	2---	--	-----	45.00	2.58	28.13	0.00	0.00	16.87
50E050	1588	2120	00	000000	RCHS X-Curr Sprvsn IMRF	25.00	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	350.00
50E050	1588	2140	00	000000	RCHS X-Curr Sprvsn Med	90.00	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	3.86	42.60	0.00	22.40
50E---	1589	2---	--	-----	65.00	3.86	42.60	0.00	0.00	22.40
50E050	1590	2120	00	000000	RCHS Rifle/Drill IMRF	650.00	54.52	624.80	0.00	25.20
50E050	1590	2130	00	000000	RCHS Rifle/Drill FICA	250.00	28.90	317.32	0.00	-67.32
50E050	1590	2140	00	000000	RCHS Rifle/Drill Med	90.00	6.76	74.24	0.00	15.76
50E---	1590	2---	--	-----	990.00	90.18	1,016.36	0.00	0.00	-26.36
50E040	1591	2140	00	000000	RCMS BAND MED	45.00	4.18	45.84	0.00	-0.84
50E---	1591	2---	--	-----	45.00	4.18	45.84	0.00	0.00	-0.84
50E040	1593	2140	00	000000	RCMS Talent Shw Spon Med	115.00	84.96	84.96	0.00	30.04
50E---	1593	2---	--	-----	115.00	84.96	84.96	0.00	0.00	30.04
50E040	1594	2140	00	000000	RCMS Drama Spon Medicare	25.00	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
50E040	1598	2130	00	000000	RCMS Dance/Grad FICA	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	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	20.00
50E---	1599	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	--	-----	14,370.00	1,203.28	10,642.69	0.00	0.00	3,727.31
50E050	1700	2120	00	000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1700	2140	00	000000	RCCHS Dr Ed Medicare	2,000.00	34.40	662.10	0.00	1,337.90
50E---	1700	2---	--	-----		2,000.00	34.40	662.10	0.00	1,337.90
50E---	17--	----	--	-----		2,000.00	34.40	662.10	0.00	1,337.90
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
50E---	18--	----	--	-----		0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	TAOEP IMRF	2,000.00	0.00	450.70	0.00	1,549.30
50E750	1900	2120	00	750000	TAOEP IMRF	343.00	227.26	2,118.52	0.00	-1,775.52
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	0.00	221.42	0.00	1,278.58
50E750	1900	2130	00	750000	TAOEP FICA	212.00	117.38	1,071.24	0.00	-859.24
50E550	1900	2140	00	550000	TAOEP Med	750.00	0.00	51.78	0.00	698.22
50E750	1900	2140	00	750000	TAOEP Med	50.00	27.44	250.52	0.00	-200.52
50E---	1900	2---	--	-----		4,855.00	372.08	4,164.18	0.00	690.82
50E---	19--	----	--	-----		4,855.00	372.08	4,164.18	0.00	690.82
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	229.16	2,136.20	0.00	-2,136.20
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	121.64	1,094.76	0.00	-1,094.76
50E010	2110	2140	00	000000	Social Worker Med	750.00	35.08	250.97	0.00	499.03
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	28.44	255.96	0.00	-255.96
50E---	2110	2---	--	-----		4,550.00	414.32	3,737.89	0.00	812.11
50E020	2120	2120	00	000000	RCES Guid IMRF	300.00	0.00	288.02	0.00	11.98
50E050	2120	2120	00	000000	RCCHS Guidance IMRF	3,000.00	280.92	3,087.24	0.00	-87.24
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	142.00	0.00	141.50	0.00	0.50
50E050	2120	2130	00	000000	RCCHS Guidance FICA	1,500.00	133.96	1,442.57	0.00	57.43
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	122.50	1,402.34	0.00	347.66
50E040	2120	2140	00	000000	RCMS Guid Medicare	615.00	48.44	532.09	0.00	82.91
50E050	2120	2140	00	000000	RCCHS Guidance Medicare	1,800.00	126.04	1,357.36	0.00	442.64
50E070	2120	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		9,107.00	711.86	8,251.12	0.00	855.88
50E010	2130	2120	00	000000	District Nurse Aide IMRF	6,800.00	500.50	5,734.29	0.00	1,065.71
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	259.24	2,985.61	0.00	514.39
50E010	2130	2140	00	000000	District Nurse Medicare	2,850.00	179.46	2,000.05	0.00	849.95
50E---	2130	2---	--	-----		13,150.00	939.20	10,719.95	0.00	2,430.05
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	199.55	2,901.51	0.00	1,098.49
50E---	2150	2---	--	-----		4,000.00	199.55	2,901.51	0.00	1,098.49
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	12,000.00	854.54	8,732.57	0.00	3,267.43
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	428.50	4,067.36	0.00	5,432.64
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	100.22	955.55	0.00	44.45
50E---	2190	2---	--	-----		22,500.00	1,383.26	13,755.48	0.00	8,744.52
50E---	21--	----	--	-----		53,307.00	3,648.19	39,365.95	0.00	13,941.05
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	5.68	0.00	44.32
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	3.50	0.00	-3.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	0.00	123.77	0.00	-23.77
50E470	2210	2120	00	470000	21st Century IMRF	12.00	0.00	0.00	0.00	12.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	8.24	0.00	-8.24
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	3.50	0.00	-3.50
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	114.00	0.00	6.69	0.00	107.31
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	6.73	0.00	-6.73
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	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	72.97	0.00	27.03
50E470	2210	2130	00	470000	21st Century FICA	7.00	0.00	0.00	0.00	7.00
50E500	2210	2130	00	500000	Title I FICA/NC	100.00	0.00	4.37	0.00	95.63
50E510	2210	2130	00	510000	At Risk Fica/NC	100.00	0.00	1.76	0.00	98.24
50E530	2210	2130	00	530000	Title II FICA	100.00	0.00	0.00	0.00	100.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	7.03	0.00	42.97
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	3.91	0.00	-3.91
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	9.18	0.00	-9.18
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	26.00	0.00	0.00	0.00	26.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	0.00	295.78	0.00	204.22
50E470	2210	2140	00	470000	21st Century Med	11.00	0.00	16.09	0.00	-5.09
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	79.53	0.00	56.47
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	1,000.00	0.00	1.02	0.00	998.98
50E510	2210	2140	00	510000	At Risk Med	1,000.00	0.00	0.41	0.00	999.59
50E530	2210	2140	00	530000	Prior Yr Title II Med	1,000.00	0.00	1.45	0.00	998.55
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	0.00	2.90	0.00	-2.90
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	4,506.00	0.00	654.51	0.00	0.00	3,851.49
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	7,400.00	0.00	3,916.75	0.00	3,483.25
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	358.98	3,927.78	0.00	872.22
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	0.00	1,476.75	0.00	1,023.25
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	168.02	1,797.78	0.00	802.22
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	80.90	913.24	0.00	86.76
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	31.32	407.98	0.00	442.02
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	113.56	1,228.33	0.00	-228.33
50E---	2220	2---	--	-----	20,150.00	752.78	13,668.61	0.00	0.00	6,481.39
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FD	TLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
					Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	22--	----	--	-----		24,656.00	752.78	14,323.12	0.00	0.00	10,332.88
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	33.23	651.79	0.00	0.00	48.21
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	16.58	314.97	0.00	0.00	85.03
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	3.87	73.63	0.00	0.00	76.37
50E---	2310	2----	--	-----		1,250.00	53.68	1,040.39	0.00	0.00	209.61
50E010	2320	2120	00	000000	Supt Office IMRF	9,300.00	498.38	6,244.90	0.00	0.00	3,055.10
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	250.96	3,000.84	0.00	0.00	-0.84
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	233.76	2,417.49	0.00	0.00	382.51
50E---	2320	2----	--	-----		15,100.00	983.10	11,663.23	0.00	0.00	3,436.77
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,500.00	437.60	5,226.38	0.00	0.00	-726.38
50E070	2330	2120	00	000000	21st Century Sec IMRF	900.00	0.00	13.63	0.00	0.00	886.37
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	99.86	930.90	0.00	0.00	-930.90
50E470	2330	2120	00	470000	21st Century IMRF	0.00	46.40	154.19	0.00	0.00	-154.19
50E500	2330	2120	00	500000	Title I IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,000.00	0.00	40.04	0.00	0.00	959.96
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,800.00	129.04	2,186.81	0.00	0.00	613.19
50E070	2330	2130	00	000000	21st Century FICA	600.00	0.00	6.70	0.00	0.00	593.30
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	51.76	466.00	0.00	0.00	-466.00
50E470	2330	2130	00	470000	21st Century FICA	0.00	24.62	80.44	0.00	0.00	-80.44
50E500	2330	2130	00	500000	Title I FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	650.00	0.00	19.33	0.00	0.00	630.67
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,000.00	175.24	2,109.37	0.00	0.00	890.63
50E070	2330	2140	00	000000	21st Century Med	200.00	0.00	1.57	0.00	0.00	198.43
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	140.04	0.00	0.00	-140.04
50E110	2330	2140	00	110000	PreK Adm Med	0.00	12.10	108.94	0.00	0.00	-108.94
50E470	2330	2140	00	470000	21st Century Med	6.00	20.25	71.08	0.00	0.00	-65.08
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	70.02	0.00	0.00	229.98
50E510	2330	2140	00	510000	PreK Admin Med	200.00	0.00	4.52	0.00	0.00	195.48
50E---	2330	2----	--	-----		14,956.00	996.87	11,629.96	0.00	0.00	3,326.04
50E110	2331	2120	00	110000	PI Sec IMRF	1,135.00	99.86	930.90	0.00	0.00	204.10
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	6,000.00	609.58	5,692.52	0.00	0.00	307.48
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E110	2331	2130	00	110000	PI Sec FICA	383.00	51.74	465.83	0.00	0.00	-82.83
50E280	2331	2130	00	280000	Sp Ed Sec FICA	3,000.00	256.44	2,295.80	0.00	0.00	704.20
50E510	2331	2130	00	510000	PI Adm Fica	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E110	2331	2140	00	110000	PI Sec Med	20.00	12.10	108.94	0.00	0.00	-88.94
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,850.00	207.54	2,114.15	0.00	0.00	735.85
50E510	2331	2140	00	510000	Pre K Adm Sec Med	200.00	0.00	0.00	0.00	0.00	200.00
50E---	2331	2----	--	-----		16,088.00	1,237.26	11,608.14	0.00	0.00	4,479.86
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		47,394.00	3,270.91	35,941.72	0.00	0.00	11,452.28
50E020	2410	2120	00	000000	RCES Principal IMRF	12,000.00	1,149.06	13,049.16	0.00	0.00	-1,049.16
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	7,000.00	472.44	5,746.62	0.00	0.00	1,253.38
50E050	2410	2120	00	000000	RCHS Principal IMRF	9,000.00	731.98	9,660.07	0.00	0.00	-660.07
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	597.86	6,519.87	0.00	0.00	1,480.13
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	250.79	2,916.67	0.00	0.00	1,083.33
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	379.06	4,758.21	0.00	0.00	3,241.79
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	449.32	4,920.38	0.00	0.00	579.62
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	229.91	2,562.59	0.00	0.00	1,437.41

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	299.62	3,431.45	0.00	568.55
50E---	2410	2---	--	-----		61,500.00	4,560.04	53,565.02	0.00	7,934.98
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----		61,500.00	4,560.04	53,565.02	0.00	7,934.98
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	2,089.89	23,856.00	0.00	8,644.00
50E010	2520	2130	00	000000	Fiscal Services FICA	9,000.00	1,002.36	11,577.38	0.00	-2,577.38
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	234.45	2,707.82	0.00	-707.82
50E---	2520	2---	--	-----		43,500.00	3,326.70	38,141.20	0.00	5,358.80
50E020	2540	2120	00	000000	RCES Cust IMRF	20,000.00	1,492.50	22,756.02	0.00	-2,756.02
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	12,500.00	1,234.18	14,097.57	0.00	-1,597.57
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	1,624.47	19,292.66	0.00	707.34
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	756.51	11,065.66	0.00	2,934.34
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	9,000.00	536.80	6,532.89	0.00	2,467.11
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	893.85	9,665.24	0.00	2,334.76
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	176.92	2,587.90	0.00	412.10
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,000.00	125.55	1,527.84	0.00	472.16
50E050	2540	2140	00	000000	RCHS Custodial Med	3,000.00	209.05	2,260.50	0.00	739.50
50E---	2540	2---	--	-----		95,500.00	7,049.83	89,786.28	0.00	5,713.72
50E010	2541	2120	00	000000	District Maint IMRF	15,000.00	632.50	12,029.27	0.00	2,970.73
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	323.01	5,924.14	0.00	4,075.86
50E010	2541	2140	00	000000	District Maint Med	2,250.00	75.54	1,385.50	0.00	864.50
50E---	2541	2---	--	-----		27,250.00	1,031.05	19,338.91	0.00	7,911.09
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	105.12	4,601.81	0.00	-1,101.81
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	136.85	4,647.68	0.00	-1,147.68
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	32.01	1,087.02	0.00	-87.02
50E---	2542	2---	--	-----		8,000.00	273.98	10,336.51	0.00	-2,336.51
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	876.73	6,642.99	0.00	357.01
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	37,000.00	4,220.82	56,826.96	0.00	-19,826.96
50E080	2550	2120	70	000000	Trans Sec IMRF	15,000.00	1,003.49	11,121.00	0.00	3,879.00
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12.00	692.71	6,031.46	0.00	-6,019.46
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	221.00	203.42	555.06	0.00	-334.06
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12,000.00	0.00	2.65	0.00	11,997.35
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	758.04	6,134.96	0.00	3,365.04
50E070	2550	2130	00	000000	21st Century Trans FICA	125.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00	000000	Trans FICA	3,500.00	493.03	3,499.49	0.00	0.51
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	2,128.22	20,918.14	0.00	19,081.86
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	531.35	5,652.57	0.00	3,347.43
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	8.00	357.57	3,009.68	0.00	-3,001.68
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	136.00	100.71	273.93	0.00	-137.93
50E500	2550	2130	00	500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000	Prek Trans FICA	7,500.00	0.00	1.12	0.00	7,498.88
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	401.49	3,135.88	0.00	864.12
50E070	2550	2140	00	000000	21st Century Trans Med	100.00	0.00	0.00	0.00	100.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2140	00	000000	Trans Medicare	800.00	115.25	877.86	0.00	-77.86
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	497.73	4,892.25	0.00	107.75
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	124.27	1,321.93	0.00	1,678.07
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	2.00	83.62	703.99	0.00	-701.99
50E470	2550	2140	00	470000	21st Century Trans Med	32.00	23.56	64.06	0.00	-32.06
50E500	2550	2140	00	500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	0.00	0.26	0.00	999.74
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	93.89	733.38	0.00	266.62
50E---	2550	2---	--	-----	156,936.00	12,705.90	132,399.62	0.00	0.00	24,536.38
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	3,562.04	40,399.92	0.00	4,600.08
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	75.97	446.85	0.00	-446.85
50E070	2560	2130	00	000000	21st Century Food Serv FICA	150.00	0.00	0.00	0.00	150.00
50E420	2560	2130	00	420000	Food Service FICA	23,000.00	1,782.53	19,791.18	0.00	3,208.82
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	37.60	215.13	0.00	-215.13
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	416.87	4,628.50	0.00	371.50
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	8.80	50.30	0.00	-50.30
50E---	2560	2---	--	-----	73,450.00	5,883.81	65,531.88	0.00	0.00	7,918.12
50E---	25--	----	--	-----	404,636.00	30,271.27	355,534.40	0.00	0.00	49,101.60
50E070	2620	2120	00	000000	21st Century P/D IMRF	200.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	0.00	0.00	123.04	0.00	-123.04
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	100.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	21st Century Eval FICA	0.00	0.00	58.28	0.00	-58.28
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	100.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	15.00	0.00	83.71	0.00	-68.71
50E---	2620	2---	--	-----	415.00	0.00	265.03	0.00	0.00	149.97
50E010	2660	2120	00	000000	District Comp Tech IMRF	19,400.00	1,355.34	14,744.37	0.00	4,655.63
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	629.94	6,743.29	0.00	-1,743.29
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	283.92	2,684.29	0.00	-184.29
50E---	2660	2---	--	-----	26,900.00	2,269.20	24,171.95	0.00	0.00	2,728.05
50E---	26--	----	--	-----	27,315.00	2,269.20	24,436.98	0.00	0.00	2,878.02
50E070	2900	2120	00	000000	21st Century IMRF	1,000.00	0.00	0.00	0.00	1,000.00
50E470	2900	2120	00	470000	21st Century Other IMRF	193.00	70.08	457.28	0.00	-264.28
50E070	2900	2130	00	000000	21st Century FICA	600.00	0.00	0.00	0.00	600.00
50E470	2900	2130	00	470000	21st Century Other FICA	119.00	36.12	229.44	0.00	-110.44
50E070	2900	2140	00	000000	21st Century Med	1,500.00	0.00	13.57	0.00	1,486.43
50E470	2900	2140	00	470000	21st Century Med	107.00	35.75	227.43	0.00	-120.43
50E---	2900	2---	--	-----	3,519.00	141.95	927.72	0.00	0.00	2,591.28
50E---	29--	----	--	-----	3,519.00	141.95	927.72	0.00	0.00	2,591.28
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	50.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	1,609.00	955.46	8,906.66	0.00	-7,297.66

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	3000	2120	00	4700000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	5000000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	5100000	PreK 0-3 Comm Serv IMRF	12,800.00	0.00	2,062.49	0.00	10,737.51
50E070	3000	2130	00	0000000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	100.00
50E100	3000	2130	00	1000000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	1100000	Pre K FICA	992.00	482.80	4,378.16	0.00	-3,386.16
50E470	3000	2130	00	4700000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	5000000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	5100000	PreK 0-3 FICA	5,500.00	0.00	1,011.50	0.00	4,488.50
50E070	3000	2140	00	0000000	21st Century Comm Serv Med	50.00	0.00	0.00	0.00	50.00
50E100	3000	2140	00	1000000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	1100000	PreK 0-3 Teach Medicare	561.00	234.96	2,147.00	0.00	-1,586.00
50E470	3000	2140	00	4700000	21st Century Comm Serv Med	5.00	0.00	0.00	0.00	5.00
50E500	3000	2140	00	5000000	Title I Prnt Inv Med Pr	500.00	0.00	7.48	0.00	492.52
50E510	3000	2140	00	5100000	PreK 0-3 Medicare Prior	3,000.00	0.00	497.24	0.00	2,502.76
50E---	3000	2---	--	-----	25,167.00	1,673.22	19,010.53	0.00	0.00	6,156.47
50E110	3001	2140	00	1100000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	5100000	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	0.00
50E110	3002	2120	00	1100000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	5100000	PreK Com Serv IMRF	150.00	0.00	0.00	0.00	150.00
50E110	3002	2130	00	1100000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	5100000	PreK Com Serv FICA	100.00	0.00	0.00	0.00	100.00
50E110	3002	2140	00	1100000	PreK Comm Serv Med	44.00	36.44	322.16	0.00	-278.16
50E510	3002	2140	00	5100000	PreK Comm Serv Med Prior	500.00	0.00	84.55	0.00	415.45
50E---	3002	2---	--	-----	794.00	36.44	406.71	0.00	0.00	387.29
50E---	30--	----	--	-----	25,961.00	1,709.66	19,417.24	0.00	0.00	6,543.76
50E100	3700	2130	00	1000000	Title I St Joe Tut FICA	0.00	0.00	72.86	0.00	-72.86
50E340	3700	2130	00	3400000	ESSER St Joe FICA	1,000.00	0.00	247.85	0.00	752.15
50E500	3700	2130	00	5000000	Title I St Joe FICA	500.00	0.00	0.00	0.00	500.00
50E530	3700	2130	00	5300000	Title II St Joe FICA	0.00	0.00	257.30	0.00	-257.30
50E100	3700	2140	00	1000000	Title I St Joe Med	0.00	0.00	17.03	0.00	-17.03
50E150	3700	2140	00	1500000	SESE Flow Thru St Joe Med	325.00	76.55	144.18	0.00	180.82
50E340	3700	2140	00	3400000	ESSER St Joe Medicare	1,000.00	0.00	57.98	0.00	942.02
50E500	3700	2140	00	5000000	Title I St Joe Med	500.00	0.00	0.00	0.00	500.00
50E530	3700	2140	00	5300000	Title II St Joe Med	0.00	0.00	60.14	0.00	-60.14
50E---	3700	2---	--	-----	3,325.00	76.55	857.34	0.00	0.00	2,467.66
50E---	37--	----	--	-----	3,325.00	76.55	857.34	0.00	0.00	2,467.66
5-E---	----	----	--	-----	988,740.00	71,476.88	818,487.39	0.00	0.00	170,252.61
60E010	2530	3190	00	0000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00	0000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	0000000	Building Improvement Perm	11,400,000.00	0.00	11,414,246.11	0.00	-14,249.11
60E---	2530	5---	--	-----	11,400,000.00	0.00	11,414,246.11	0.00	0.00	-14,249.11
60E---	25--	----	--	-----	11,400,000.00	0.00	11,414,246.11	0.00	0.00	-14,249.11
60E010	4100	6620	00	0000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	11,400,000.00	0.00	11,414,246.11	0.00	0.00	-14,249.11
80E320	1100	1100	00	3200000	Tort Regular Salaries	528,000.00	0.00	528,000.00	0.00	0.00
80E---	1100	1---	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E---	11--	----	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E320	1220	1100	00	3200000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	73,469.00	0.00	0.00	1,531.00
80E---	1400	1----	--	-----	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E---	14--	----	--	-----	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E320	2190	1110	00	320000 Tort Supervision Sal	81,000.00	0.00	81,000.00	0.00	0.00	0.00
80E---	2190	1----	--	-----	81,000.00	0.00	81,000.00	0.00	0.00	0.00
80E---	21--	----	--	-----	81,000.00	0.00	81,000.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	0.00	0.00	-1.00	1.00
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	-1.00	1.00
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	12,570.93	106,911.42	0.00	12.00	221,153.58
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	384,449.00	30.00	384,931.21	0.00	0.00	-482.21
80E320	2365	3810	00	320000 Unemployment Ins	15,816.00	0.00	6,222.38	0.00	0.00	9,593.62
80E---	2365	3----	--	-----	728,342.00	12,600.93	498,065.01	0.00	12.00	230,264.99
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	5,000.00	5,000.00	-216.00	0.00	-4,784.00
80E---	2367	3----	--	-----	0.00	5,000.00	5,000.00	-216.00	0.00	-4,784.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	728,342.00	17,600.93	503,065.01	-216.00	11.00	225,481.99
80E320	2540	1110	00	320000 Tort Custodian Salaries	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E---	2540	1----	--	-----	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	42,000.00	0.00	38,715.00	0.00	0.00	3,285.00
80E---	2560	1----	--	-----	42,000.00	0.00	38,715.00	0.00	0.00	3,285.00
80E---	25--	----	--	-----	211,758.00	0.00	208,473.00	0.00	0.00	3,285.00
8-E---	----	----	--	-----	1,624,100.00	17,600.93	1,394,007.01	-216.00	11.00	230,297.99
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	110,000.00	2,447.79	9,181.78	705.10	1.00	100,112.12
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3----	--	-----	110,000.00	2,447.79	9,181.78	705.10	1.00	100,112.12
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	0.00	4,131.69	0.00	25.40	842.91
90E---	2530	4----	--	-----	5,000.00	0.00	4,131.69	0.00	25.40	842.91
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	115,000.00	2,447.79	13,313.47	705.10	26.40	100,955.03
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	115,000.00	2,447.79	13,313.47	705.10	26.40	100,955.03
--E---	----	----	--	-----	43,258,547.00	2,550,630.55	36,893,668.73	86,396.44	512,956.22	5,710,975.61
Grand Revenue Totals					33,808,764.00	1,458,059.43	27,823,639.67	0.00	0.00	5,704,581.33
Grand Expense Totals					43,258,547.00	2,550,630.55	36,893,668.73	86,396.44	512,956.22	5,710,975.61
Grand Totals					9,449,783.00	1,092,571.12	9,070,029.06	86,396.44	512,956.22	6,394.28

				Account Level	2020-21	May 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
					Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 2261

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
05/20/21	2,200,000.00	06/17/21	0.01%	19.20
05/13/21	7,000,000.00	06/10/21	0.01%	53.79
*CDARS				
Total	9,200,000.00			72.99

May 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		1,047,396.15
May-21	Aug-21		1,047,396.15
Jun-21	Sep-21		1,047,396.15

Includes first Jasper County

Richland County Community Unit #1
Certificates of Deposit

Richland County Community Unit School District #1

State Money Pending

FY21

Program		Date of Voucher
St Aide-3001	\$ 459,585.00	6/15/2021
Special Ed Priv Facility-3100 *	\$ 9,017.03	6/16/2021
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$ 1,041.00	6/9/2021
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 24,995.61	12/28/20 3/29/21 6/16/21
Transportation Regular-3500 *	\$ 206,491.94	6/16/2021
Transportation Spec Ed-3510 *	\$ 47,499.37	6/16/2021
TAOEP 3695		
Early Childhood-3705	\$ 80,997.00	6/9/2021
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932	\$ 8,465.00	6/16/2021
Title I - 4300	\$ 67,096.00	6/16/2021
Title I S & A 4331		
Title IV 4400	\$ 255.00	6/16/2021
21st Century - 4421	\$ 27,867.00	6/16/2021
SESE PREK Flow Thru 4600	\$ 2,838.00	6/16/2021
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
Other Fed Program/DIGITAL 4999	21,700.00	6/16/2021
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 957,847.95	\$957,847.95
6/17/2021		

*M-cats \$ 263,008.34



SCHOOL OPENING PLAN

Richland County Community Unit 1

2021 - 2022

Information Guide for the opening of school for the 2021 - 2022 school year based on guidance from the Illinois State Board of Education, the Illinois Department of Public Health, and the Centers for Disease Control. The conditions affecting the opening and day to day operation of school may change, so it may become necessary for this plan to be modified at any time.

TABLE OF CONTENTS

Executive Summary.....	Page 1
Daily Schedule & School Calendar.....	Page 2
Instruction.....	Page 2
Health & Wellness.....	Page 3
Richland County Elementary School.....	Page 4
Richland County Middle School.....	Page 6
Richland County High School.....	Page 8
FAQ.....	Page 11

Executive Summary

The 2020-2021 school year is widely considered to be the most challenging year students, teachers, parents, and administrators have faced in the last several years. The challenges tested student and staff resiliency, tested public health measures put in place to help keep students and staff safe and healthy, and it tested the school district's ability to adapt to a situation that was constantly changing. The work of teachers, administrators and support staff, with the cooperation of students, parents, and families, allowed for the Richland County School District to remain open through most of the school year. Though this past year has been challenging, it has created a resolve to come together for improvement and to continue to provide outstanding educational opportunities for students.

In May of 2021, the Illinois State Board of Education passed a resolution prioritizing a return to fully in-person learning. Remote learning will only be provided to students that are subject to a short-term quarantine order from public health officials. This return to full in-person learning will benefit students academically, as there are many challenges to remote school work that have negatively impacted student learning. A return to full in-person learning will also benefit students socially and emotionally as the impact of the pandemic included added levels of stress and anxiety for students. Finally, a return to full in-person learning will benefit families by providing the structure and support that attending school every day allows.

The 2021-2022 school year will begin on Monday, August 16th with a Teacher Institute, followed by the first day of student attendance on Tuesday, August 17th. Not only will student learning be fully in-person, but it will also be on a regular schedule with the posted start and end times found later in this document. Details about each school will also be found later in this document.

If circumstances related to the COVID-19 pandemic change and guidance from the Illinois State Board of Education (ISBE) and the Illinois Department of Public Health (IDPH) dictate, then necessary modifications will be made to this plan. As a public school, it served the needs of students and staff to adhere as closely as possible to the public health guidelines. This adherence to public health guidelines will continue as long as the pandemic exists and may include measures such as social distancing, reduced crowd sizes, use of PPE, including masks, etc.

The top priority of the Richland County School District continues to be the health, safety, and development of our students, which includes the impact COVID-19 had on students' academic growth and development. There is little doubt that all students suffered some negative academic impact from the disruptions to their education over the past several months, and some students had a much more significant negative impact to their academic growth and development. As a result, the assessment of the negative academic impact and the development of strategies to address this is an important piece of the school opening plan.

Daily Schedule & School Calendar

All schools in the Richland County School District will return to a traditional school schedule with the start and end times outlined in the table below. This schedule may include some modifications from a previous schedule as some changes in bussing and dismissal procedures have been developed.

	School Day	Bus Drop-off	Bus Pick-up	Walkers/Car Riders
RCES	8:10 am -3:10 pm	7:50-8:00 am	3:00-3:10 pm	3:10 pm
RCMS	8:10 am -3:10 pm	7:55-8:05 am	3:05-3:15 pm	3:10 pm
RCHS	8:00 am -3:00 pm	7:40-7:50 am	3:00 pm	3:00 pm

Due to the renovation project at RCHS, the past two school years have seen a slightly modified calendar to accommodate the construction schedule. Since this project is now complete, the school calendar for this school year is a more typical version from previous years. As a result, the first day of school for the 2021-2022 school year is a Teacher Institute on Monday, August 16th, followed by the first day of student attendance on Tuesday, August 17th. During this first week of school, each building will be on their regular dismissal schedule. There is no early release during the first week of school. Below is a link to the school calendar for the 2021-2022 school year.

https://core-docs.s3.amazonaws.com/documents/asset/uploaded_file/1319089/2021-2022_District_Calendar.pdf

Instruction

The Richland County School District is in the beginning stages of a multi-year plan for district and school improvement. Within this plan are three improvement priorities, with the first of these priorities related to the process of teaching and learning. This improvement will be accomplished through a systematic and intentional approach that includes alignment of curriculum across grade levels and courses, ongoing professional learning of instructional staff to implement best practices, and appropriate assessment of student learning to identify successes and areas for improvement.

The school closure that occurred in March of 2020 and the modified schedule and remote learning during the 2020-2021 school year has affected student learning. Attempting to measure the impact that COVID-19 has had on student learning is difficult. Just as each student is a

unique individual, the school closure, a shortened school day, lost learning opportunities outside of school, and many other factors will not affect each student the same way. Some students may see limited impact, while others will see a more significant impact to their learning.

Responding to this learning loss is a crucial aspect of opening the new school year. It is also important to understand that this will be an ongoing process throughout the new school year and even beyond. A more robust summer school program is planned for the summer of 2021 and 2022. Also, each school in the Richland County School District will respond to learning loss of students in a different way. For example, a young child in the elementary grades may need targeted individual or small group instruction to boost his/her reading comprehension. A student in middle school may need specific instruction to fill in a gap from a math class so that he/she can be successful in the next course in the sequence. If the student is in high school, he/she may need to recover a lost credit(s) to continue moving forward to meet graduation requirements. Whatever the specific circumstances are, identifying and responding to this learning loss is a top priority.

Health & Wellness

The Illinois State Board of Education and the Illinois Department of Public Health continue to issue updated guidelines that will determine various aspects of how the school district will operate. As a result, this opening plan will not provide a lot of specific information on some of these components. A lesson learned from the past several months is that the guidelines can change frequently and the school district needs to be responsive to those changes.

As occurred during the previous school year, the Richland County School District will make every effort to adhere to the public health guidelines to protect students and staff. Based on the current conditions it is no longer necessary to do daily symptom screenings and the required length of quarantine has been reduced, but other protocols and requirements may remain. For example, it is still unclear what the guidance will be for visitors and volunteers, special programs and the number of attendees allowed, and other activities that are typically part of the school day. A link to a recently updated Frequently Asked Questions document from the IDPH can be found below.

<https://www.isbe.net/Documents/IDPH-School-FAQs.pdf>

One of the public health measures that does appear to remain as part of the 2021-2022 school year is the wearing of a mask. According to information released by ISBE in late May, this is the current guideline. The statement from ISBE is copied below.

“In line with CDC guidance, the Illinois State Board of Education and Illinois Department of Public Health require masks in schools. The Illinois Department of Children and Family Services requires masks in daycare.” ISBE will continue to work closely with the Governor’s Office and the Illinois Department of Public Health to stay consistent with CDC guidance.

An important part of health and wellness is mental health, which requires that attention be paid to a student's social and emotional well-being. The way that social and emotional issues are expressed in a young child may be very different from the way these issues are expressed in an adolescent. During the summer months and throughout the 2021-2022 school year, the Richland County School District has the goal of providing specific training on this topic to all faculty and staff that work directly with students.

In order for students to thrive in school, they must feel safe and that they belong. Through the district's and each individual school's improvement efforts, this will be a priority for this school year and coming school years. Just as COVID-19 impacted students differently academically, it has also impacted students differently in social and emotional ways. The goal for the school district is to get each student fully engaged in his/her school academically, socially, and emotionally.

Richland County Elementary School

Richland County Elementary School will follow all of the instruction and health and wellness procedures outlined in the sections above. The information described below is intended to be specific for RCES and help parents and students have a better understanding of the day to day operations of the school.

Preschool

- RCES Preschool will align with the Richland County Elementary School Opening Plan unless otherwise noted below.
- In-person learning is the priority and remote learning is only available to a student during a mandatory quarantine from a public health official.
- Hours of operations:
 - Session 1: 8:00 - 10:30 am (snack provided)
 - Session 2: 12:30 - 3:00 pm (snack provided)
- Busing will be available if needed. Preschool students will adhere to the district transportation health and safety guidelines.
- Based on the most recent guidelines from ISBE and IDPH, masks will be required for preschool. Staff will continue to support and assist students in putting masks on if needed.
- A Back to School event for Preschool is tentatively scheduled for Thursday, August 12, from 4:30 - 6:00 pm (preschool students only).
 - Students are encouraged to attend with parents only and come meet their classroom teacher.

- Parents will be contacted to schedule a specific time to attend the Back to School event.

Back to School Event

- Back to School Night for Kindergarten - 5th Grade will be on Monday, August 16th from 5:00 - 7:30 pm.
 - Parents will receive a postcard with specific details related to their child's classroom and instructions on how to schedule a 15 minute block of time to attend Back to School Night. This will allow for greater social distancing.
- Students are encouraged to attend, but will be limited to one adult/guardian.

Arrival and Dismissal

- The school day will begin at 8:10 am and end at 3:10 pm. Bus riders will be dismissed first, beginning at 2:55 pm. All other students will be dismissed at 3:10 pm.
- Bus Riders
 - At the beginning of the school day, buses will be unloaded at Exits 2, 3, & 5. Students will report to their classroom upon arrival.
 - At the end of the school day, bus riders will be dismissed at 2:55 pm to begin boarding their bus.
- Non-Bus Riders
 - Students will enter Exit 1 or 12 and report to their classroom. Exit 5 will not be used for non-bus riders to enter the building.
 - At the end of the school day non-bus riders will use Exit 1 and 12.
- Breakfast will be served in the dining hall from 7:00 - 7:40 am for those students that arrive by that time. For students that arrive later, a grab and go style breakfast will be served in the pods from 7:55 - 8:10 am.
- If students arrive prior to 7:45 am, they will report to the dining hall and sit at a designated spot to allow for social distancing.
- Handwashing will be required upon arrival to the classroom and throughout the day.
- Parents are encouraged to not arrive at school prior to 2:55 pm. Exit 5 will not be used for student pickup.

Lunch & Breakfast

- Breakfast will be served in the dining hall from 7:00 - 7:40 am. If a student arrives later, he/she may do a "grab and go" breakfast in the pod.
- During lunch, students will be on a rolling schedule, allowing them to eat in the classroom or dining hall depending on the day.
- The dining hall will be utilized according to the current IDPH guidelines.
- Outside seating may be available, weather permitting.
- If students eat in the classroom, thorough cleaning will be done before and after lunch.
- Handwashing will be required before/after lunch and throughout the day.

Daily Educational Program

At this time the daily educational program will be very similar to a pre-COVID-19 program. Students will be attending special classes such as Physical Education, Music, Art, Library, etc. as their individual classrooms are scheduled. Students will also have recess on the playground. With the possibility of changing guidelines from ISBE and IDPH, any modifications to this program will be worked out with RCES teachers and staff and communicated with parents as quickly as possible.

It has been stated previously in this opening plan that every effort will be made to adhere to the current public health guidelines. This is to ensure the health and safety of students and staff. As a result, students and staff should expect some of the common public health measures that were used during the past school year to continue into the 2021-2022 school year. Examples of these measures include frequent hand washing, use of hand sanitizer, social distancing, use of face coverings, etc.

Richland County Middle School

Richland County Middle School will follow all of the instruction and health and wellness procedures outlined above. The information described below is intended to be specific for RCMS and help parents and students have a better understanding of the day to day operations of the school.

Back to School Events

- Back to School Night for 6th Grade - 8th Grade will be held on Monday, August 16th from 4:30 - 8:00 pm. A time to attend the Back to School Night will be scheduled based on the information below.
 - 6th Grade students and parents: 4:30 - 6:00 pm
 - 7th Grade students and parents: 5:30 - 7:00 pm
 - 8th Grade students and parents: 6:30 - 8:00 pm
- All 6th Grade students are requested to attend the annual 6th Grade Academy on Monday, August 16th from 9:30 - 11:20 am. This will provide students new to RCMS an additional opportunity to become familiar with their teachers and many of the procedures the school uses.

Arrival and Dismissal

- Arrival and departure times will be staggered to limit group sizes.
- Arrival Procedures
 - Doors will open at 7:45 am.
 - Students will enter in one of three doors

- Main Entrance / Cafeteria Doors - Any 6th or 7th grade bus rider and any student who wishes to eat breakfast.
- Main Entrance - any 8th grade student not wishing to eat breakfast.
- Exit 11 (by the dumpster) - All non bus riding students. These students have the option of eating breakfast.
- Upon entry / after breakfast - Students will report to one of three locations:
 - 6th grade - Cafeteria side opposite of trophy case (where breakfast is served).
 - 7th grade - Gym
 - 8th grade - Academic area
- Dismissal Procedures
 - RCMS will have a 3:10 pm dismissal schedule. Due to transportation considerations, this process may begin earlier to dismiss students in waves to prevent student gatherings as much as possible.
 - Bus riders will be dismissed first and students will be released in three waves.

Lunch & Breakfast

- Breakfast will be provided daily for students. Students will sit in the cafeteria with social distancing guidelines in place. If the designated area in the cafeteria reaches the maximum number, overflow will be on the stage in the gym. Hand sanitizer will be available for students to practice appropriate hand hygiene.
- Lunch periods may be modified to prevent all students from being together in the cafeteria at the same time. Students will travel to designated areas to eat. IDPH guidelines will be followed. Students will practice frequent hand hygiene and use hand sanitizer as needed before lunch procedures.

Daily Educational Program

The daily educational program will more closely resemble a Pre-COVID-19 schedule with some remaining modifications. For example, students will be placed in a modified cohort that will limit possible exposure to transmission of COVID-19. Students will also continue to practice many of the public health measures that were put in place during the 2020-2021 school year. However, students will be issued lockers for use this school year. With the possibility of changing guidelines from ISBE and IDPH, any modifications to this program will be worked out with RCMS teachers and staff and communicated with parents as quickly as possible.

Listed below are a few details related to the daily classes students will take. These details are subject to change based on changes to the guidelines from ISBE and IDPH.

- Physical Education
 - Physical Education will meet every other day.
 - PE uniforms and lockers in the locker room will be issued to students.
 - Weather permitting, Physical Education will be outside as much as possible to allow for social distancing and the removal of masks.
- Library

- Library services will be provided to students throughout the school day. Students will be allowed to enter the library and check out a maximum of two books at a time.
- Rotation Classes
 - Students will attend their rotation classes for one 9-week term and will rotate to this class at their scheduled time.
 - Students will not be required to remain in their

It has been stated previously in this opening plan that every effort will be made to adhere to the current public health guidelines. This is to ensure the health and safety of students and staff. As a result, students and staff should expect some of the common public health measures that were used during the past school year to continue into the 2021-2022 school year. Examples of these measures include frequent hand washing, use of hand sanitizer, social distancing, use of face coverings, etc.

Richland County High School

Richland County High School will follow all of the instruction and health and wellness procedures outlined in the section above. The information described below is intended to be specific for RCHS and help parents and students have a better understanding of the day to day operations of the school.

Back to School Events

- RCHS will host a Back to School Night on Monday, August 16th from 6:00 - 7:30 pm for incoming Freshmen students and any other students new to the high school.
- During the week prior to the first day of school, times will be scheduled to allow any other parents and visitors to view the newly renovated high school facility.

Arrival and Dismissal

- Students should plan to arrive no earlier than 7:40 am and classes will begin at 8:00 am.
- Bus Riders
 - Any student that rides a bus to school will be dropped off in the circle drive/bus lane at the north entrance to the school.
 - At the end of the school day, bus riders will be dismissed at 2:55 pm and board their bus in the circle drive/bus lane at the north entrance
- Non-Bus Riders
 - Any student that does not ride a bus should enter the building from the main south entrance.

- At the end of the school day, any student that does not ride a bus will be dismissed at 3:00 pm.

Breakfast/Lunch

- Breakfast will be available as a “grab and go” in the cafeteria/commons area beginning at 7:30 am. A “second chance” breakfast will be available for a student to grab in the Commons between 1st and 2nd Block classes.
- Lunch will be held after 3rd Block. All Freshmen students have closed campus and must report to the cafeteria during the lunch period.
- Open campus is a privilege available to non-Freshmen students, but may be removed for disciplinary reasons.

Technology for In-Person Instruction

- A chromebook will be provided to each student at the beginning of the school year and students will take these devices home.
- Students will be responsible for lost and/or damaged devices and may purchase an insurance plan to cover these types of expenses.

Daily Schedule/Passing Periods

- The Daily Schedule can be found in the table below
- Passing periods between classes are 7 minutes in length to provide adequate time to get to the next class, use the restroom, etc.

Before School	Students may enter the building at 7:40 am
1st Block	8:00 - 9:20 am
2nd Block	9:27 - 10:47 am
3rd Block	10:54 - 12:14 pm
Lunch	12:14 - 12:54 pm
4th Block	12:54 - 2:14 pm
5th Block	2:21 - 3:00 pm

Daily Educational Program

The daily educational program will more closely resemble a Pre-COVID-19 schedule with some remaining public health measures that were put in place during the 2020-2021 school year. With the possibility of changing guidelines from ISBE and IDPH, any modifications to this program will be worked out with RCHS teachers and staff and communicated with parents as quickly as possible

- Physical Education
 - Physical Education courses will include the use of locker rooms and the issuance of PE uniforms.
 - As the weather allows, much of the instruction and activities will be conducted outside to allow for better distancing between students and the removal of masks.

- Library
 - Students will have open access to all of the materials in the RCHS Library throughout the school day.
 - Students will also have access to digital book resources through the Olney Public Library and the Cloud Library of the Illinois Heartland Library System.

- OCC Courses
 - Students enrolled in courses housed at Olney Central College must adhere to the attendance policies, schedules, and guidelines of that institution.
 - The attendance calendar for OCC may look different from that of RCHS and those students will be expected to attend when their course is in session. The first day of classes at OCC will be August 17th.

It has been stated previously in this opening plan that every effort will be made to adhere to the current public health guidelines. This is to ensure the health and safety of students and staff. As a result, students and staff should expect some of the common public health measures that were used during the past school year to continue into the 2021-2022 school year. Examples of these measures include frequent hand washing, use of hand sanitizer, social distancing, use of face coverings, etc

Frequently Asked Questions

1. Is remote learning available for my child this school year?
The priority for the Richland County School District is a return to full in-person instruction for all students. Remote learning is available to students on a very limited basis in accordance with guidelines from the Illinois State Board of Education. These guidelines provide for remote learning only for a short period of time when a student is subject to a mandatory quarantine order from public health officials.
2. Are masks still required in schools?
At this time the use of masks are still mandated by the Illinois State Board of Education and the Illinois Department of Public Health in K-12 schools and childcare facilities.
3. Will my child still need to quarantine if he/she is exposed to a positive COVID-19 case?
The COVID-19 pandemic has subsided in recent months, but it is still considered a public health crisis. As a result, the possibility of spread and an outbreak does still exist. Based on this, isolation of infected individuals and quarantine of close contacts is still necessary. The link below provides additional details about quarantine requirements in schools.

<https://www.isbe.net/Documents/IDPH-School-FAQs.pdf>
4. Is the school resuming a regular dismissal schedule?
Yes. Each school will resume a regular dismissal schedule at the beginning of the 2021-2022 school year.
5. Will the COVID vaccine be required for students?
At this time there is no state mandate for the COVID-19 vaccination to attend school. There are several different vaccinations that are required for school attendance and they can be found using the link below.

<https://dph.illinois.gov/sites/default/files/publications/minimum-immunization-requirements-entering-child-care-facility-or-school-illinois-fall-2020.pdf>
6. Will parents be required to self-certify each morning that their children are symptom free or will symptom screening be completed when students enter the school building?
It is no longer a requirement to conduct symptom screening each day. Whether it is COVID-19, influenza, or some other illness, if a person feels ill he/she should stay home.

	FY21	Original	Budget		
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education*	10,245,173.70	20,551,661.00	20,934,747.00	9,862,087.70	(383,086.00)
20-Building/Grnds**	4,214,455.41	1,243,270.00	3,203,750.00	2,253,975.41	(1,960,480.00)
30-Bond & Interest	61,223.46	2,686,264.00	2,686,446.00	61,041.46	(182.00)
40-Transportation	678,899.73	1,041,106.00	1,560,012.00	159,993.73	(518,906.00)
50-IMRF/SS	1,379,080.94	1,004,600.00	928,398.00	1,455,282.94	76,202.00
60-Site & Const***	9,076,246.74	2,461,581.00	11,400,000.00	137,827.74	(8,938,419.00)
70-Working Cash***	2,788,484.49	154,727.00	2,200,000.00	743,211.49	(2,045,273.00)
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	156,503.15	125,027.00	115,000.00	166,530.15	10,027.00
					-
Total	28,600,067.62	30,835,490.00	44,595,607.00	14,839,950.62	(13,760,117.00)

Notes:

*Education Fund Expenditures include \$650,000 for furniture and technology for RCHS renovation

**Building/Grounds Expenditures include \$2 million for RCHS renovation

***Transfer of \$2.2 million from Working Cash to Site & Construction for RCHS renovation

	FY21	Amended	Budget		
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education	10,260,019.00	21,459,920.00	19,597,093.00	12,122,846.00	1,862,827.00
20-Building/Grnds	4,214,255.41	1,336,170.00	3,052,350.00	2,498,075.41	(1,716,180.00)
30-Bond & Interest	61,223.46	2,707,264.00	2,192,848.00	575,639.46	514,416.00
40-Transportation	679,978.00	1,894,101.00	1,341,512.00	1,232,567.00	552,589.00
50-IMRF/SS	1,379,080.94	1,004,600.00	914,995.00	1,468,685.94	89,605.00
60-Site & Const	9,076,246.74	2,608,881.00	11,415,000.00	270,127.74	(8,806,119.00)
70-Working Cash	2,788,484.49	147,577.00	2,200,000.00	736,061.49	(2,052,423.00)
80-Tort	-	1,571,490.00	1,571,490.00	-	-
90-Life Safety	156,503.15	128,002.00	20,000.00	264,505.15	108,002.00
					-
Total	28,615,791.19	32,858,005.00	42,305,288.00	19,168,508.19	(9,447,283.00)

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90-Life Safety	156,503.15	128,002.00	20,000.00	264,505.15	108,002.00
					-
Total	28,615,791.19	32,858,005.00	42,305,288.00	19,168,508.19	(9,447,283.00)

MINUTES of a regular public meeting of the Board of Education of
Community Unit School District Number 1, Richland, Wayne,
Jasper, Clay and Lawrence Counties, Illinois, held at the Richland
County High School, 1200 East Laurel Street, Olney, Illinois, in said
School District at 6:00 o'clock P.M., on the 17th day of June, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Kelsie Barnes, the Vice President, and the following members were physically present at said location: Dennis Anderson, Norm Henderson, Marc Leist, Cindy Lockley, & Doug Schneider.

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

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

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

The President announced that the next item for consideration was the issuance of not to exceed \$15,035,000 general obligation refunding alternate bonds to be issued by the District pursuant to the Local Government Debt Reform Act for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue and sale of the alternate bonds, the pledge of certain revenues to the payment of principal and interest on the alternate bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

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

* * *

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

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

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

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

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

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

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

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

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

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

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

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

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$15,035,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in one or more series, as tax-exempt bonds (the “*Tax-Exempt Bonds*”) or taxable bonds (the “*Taxable Bonds*”), as set forth in the Bond Notification, and designated “Taxable General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2021” or with such series descriptors or designation as may be appropriate and set forth in the Bond Notification. The Bonds shall be dated the date of their issuance or as otherwise set forth in the Bond Notification and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date) and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on December 1 of each of the years (not later than 2043), in the amounts (not exceeding \$1,540,000 per year) and bearing interest at the rates per annum (not exceeding 4.50% per annum) as set forth in the Bond Notification.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All notices of redemption shall state:

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

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

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

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

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

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

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

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND (ALTERNATE REVENUE
SOURCE), SERIES 202[___]

See Reverse Side for Additional Provisions

Interest	Maturity	Dated	
Rate: _____%	Date: December 1, 20__	Date: _____, 2021	CUSIP: 763056 __

Registered Owner:

Principal Amount:

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

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

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

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

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

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

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds (Alternate Revenue Source), Series 202[___], of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

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

**[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND (ALTERNATE REVENUE
SOURCE), SERIES 202[]**

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

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

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

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

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

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

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

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

Section 8. Sale of Bonds. The President of the Board and the Superintendent of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 17th day of December, 2021, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to Bernardi Securities, Inc., Chicago, Illinois, the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus any accrued interest to date of delivery, it being hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

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

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

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

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

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

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

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

Section 10. Bond Fund. There is hereby established a special fund of the District known as the "Alternate Bond Fund of 2021" (the "*Bond Fund*") which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the

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

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

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

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

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

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

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

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

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

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

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

Section 12. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks of The Counties of Richland, Wayne, Jasper, Clay and Lawrence, Illinois (the “*County Clerks*”), and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2042, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the Pledged Taxes Account of the Bond Fund, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted June 17, 2021.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of June, 2021, insofar as same relates to the adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of June, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

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

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

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

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

(SEAL)

County Clerk of The County of Wayne, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

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

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

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

(SEAL)

County Clerk of The County of Jasper, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

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

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

(SEAL)

County Clerk of The County of Clay, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

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

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

County Clerk of The County of Lawrence,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), and as such official I do further certify that on the 17th day of June, 2021, there was filed in my office a duly certified copy of a resolution entitled:

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

duly adopted by the Board of Education of the District on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of June, 2021.

School Treasurer

MINUTES of a regular public meeting of the Board of Education of
Community Unit School District Number 1, Richland, Wayne,
Jasper, Clay and Lawrence Counties, Illinois, held at the Richland
County High School, 1200 East Laurel Street, Olney, Illinois, in said
School District at 6:00 o'clock P.M., on the 17th day of June, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Kelsie Barnes, the Vice President, and the following members were physically present at said location: Dennis Anderson, Norm Henderson, Marc Leist, Cindy Lockley, & Doug Schneider.

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

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

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

The President announced that the next item for consideration was the issuance of not to exceed \$28,195,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

* * *

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

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

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

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

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

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

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

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$28,195,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in one or more series, as tax-exempt bonds (the “*Tax-Exempt Bonds*”) or taxable bonds (the “*Taxable Bonds*”), as set forth in the Bond Notification, and designated “Taxable General Obligation Refunding School Bonds, Series 2021” or with such series descriptors or designation as may be appropriate and set forth in the Bond Notification. The Bonds shall be dated the date of their issuance or as otherwise set forth in the Bond Notification and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date) and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on December 1 of each of the years (not later than 2038), in the amounts (not exceeding \$3,605,000 per year) and bearing interest at the rates per annum (not exceeding 4.50% per annum) as set forth in the Bond Notification.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All notices of redemption shall state:

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

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

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

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

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

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

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

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 202[]

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20____ Date: _____, 2021 CUSIP: 763056 ____

Registered Owner:

Principal Amount:

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

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

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

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

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

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

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds, Series 202[___], of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1

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

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 202[]

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

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

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

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

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

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

Section 8. Sale of Bonds. The President of the Board and the Superintendent of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 17th day of December, 2021, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to Bernardi Securities, Inc., Chicago, Illinois, the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any, it being hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

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

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

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

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

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

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

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

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

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

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

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

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

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks of Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “County Clerks”), and it shall be the duty of the County Clerks to annually in and for each of the years 2021 to 2037, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be

designated “Refunding Bond and Interest Fund Account of 2021” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

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

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2020 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

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

be hereafter authorized by the Board for the purpose of paying the principal of, premium, if any, and interest on the Refunded Bonds as such become due as provided in said Escrow Agreement. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

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

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

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure

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

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

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

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

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of

agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

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

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

by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

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

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

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

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

Adopted June 17, 2021.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of June, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of June, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

(SEAL)

County Clerk of The County of Wayne, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

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

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

(SEAL)

County Clerk of The County of Jasper, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

(SEAL)

County Clerk of The County of Clay, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

County Clerk of The County of Lawrence,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), and as such official I do further certify that on the 17th day of June, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

duly adopted by the Board of Education of the District on the 17th day of June, 2021, and that the same has been deposited in the official files and records of my office.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of June, 2021.

School Treasurer

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at the Richland County High School, 1200 East Laurel Street, Olney, Illinois, in said School District at 6:00 o'clock P.M., on the 17th day of June, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Kelsie Barnes, the Vice President, and the following members were physically present at said location: Dennis Anderson, Norm Henderson, Marc Leist, Cindy Lockley, & Doug Schneider.

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

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

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

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

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

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

* * *

WHEREAS, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), has provided by two resolutions adopted by the Board of Education of the District (the “*Board*”) on the 17th day of June, 2021, for the issuance of not to exceed \$28,195,000 General Obligation Refunding School Bonds and not to exceed \$15,035,000 General Obligation Refunding School Bonds (Alternate Revenue Source) (together, the “*Bonds*”); and

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

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

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

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

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

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

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

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

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

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

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

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

ESCROW AGREEMENT

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

WITNESSETH:

ARTICLE I

DEFINITIONS

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

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

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

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

Section 1.04. “*Bond Resolutions*” means the separate resolutions adopted on the 17th day of June, 2021, by the Board authorizing the Series 202[___] Bonds and the Series 202[___] Bonds, respectively, entitled:

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

and

RESOLUTION providing for the issue of not to exceed \$28,195,000 General Obligation Refunding School Bonds of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Bernardi Securities, Inc.

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

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

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

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

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

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

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

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

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

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

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

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

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

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

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

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

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

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

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

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20		
20		

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

ARTICLE II

CREATION OF ESCROW

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

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

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

ARTICLE III

COVENANTS OF ESCROW AGENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE IV

COVENANTS OF DISTRICT

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

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

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

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

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

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

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

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

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

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

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

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

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

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

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

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

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

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

ARTICLE VIII

TERMINATION OF AGREEMENT

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

IN WITNESS WHEREOF, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 2021.

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

By _____
President, Board of Education

Attest:

Secretary, Board of Education

_____,
as Escrow Agent

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____, 2021.

School Treasurer

EXHIBIT A
GOVERNMENT SECURITIES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

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

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

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

Adopted June 17, 2021.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of June, 2021, insofar as same relates to the adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of June, 2021.

Secretary, Board of Education



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

June 17, 2021

Richland Co. CUSD #1
1100 East Laurel Street
Olney, IL 62450
Attention: Mr. Chris Simpson and Mr. Chad LeCrone

Dear Mr. Simpson and Mr. LeCrone,

We would like to take this opportunity to thank the Board of Education and Administration for allowing our firm the opportunity to provide services for Richland Co. CUSD #1. Bushue HR, Inc. is an Outsourced Risk Management Company focusing on Human Resources, Insurance, Background Screening and Fingerprinting services throughout the State of Illinois.

The attached summary illustrates coverages for all insurance carriers/agents presenting proposals. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent. The subsequent columns denote the agency name submitting the bid at the top, as well as the insurance carrier. In total, we had nine (9) agents contact us regarding an interest in bidding on the District. We received proposals back from five (5) of those agents. Those insurance agents are listed below.

1. Blank's Insurance Agency – Allyson Padilla, Olney, IL.
2. Ramza Insurance Group – Craig Ramza Jr., Streator, IL.
3. Warma, Witter, Kreisler & Assoc. – Mike Baltz, O'Fallon, IL.
4. Scholastic Risk Management – Robert Pegg, Chicago, IL. (No Proposal Provided)
5. Dimond Bros. – Tom Simpson, Decatur, IL. (No Proposal Provided)
6. Gallagher – Jacob Shasteen, Decatur, IL.
7. Imming Insurance – Cody Imming, Carlyle, IL. (No Proposal Provided)
8. TASK Insurance Group – Michael Kenny, Schaumburg, IL. (No Proposal Provided)
9. North Wayne Insurance – Bill Atwood, Flora, IL.

Notes about the proposals:

- The Blanket Limit and Statement of Values (SOV) for the Property have been reviewed with Administration, and the values have been increased to better reflect Replacement Cost Values. The Blanket Limit increased from \$77,859,670 to \$80,166,294.
- Under the Inland Marine the Cameras, Projection Machines, Films and Related Equipment & Accessories category value increased from \$100,000 to \$300,000; per the District's request.
- Under the Inland Marine the Computer Equipment, Software & Related Equipment category value increased from \$1,800,000 to \$2,000,000; per the District's request.
- Under the Inland Marine the Contractors Equipment category value increased from \$90,000 to \$100,000; per the District's request.
- The number of insured vehicles decreased from sixty-seven (67) to sixty-five (65); per the District's request.



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Effingham, IL 62401

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- The Worker's Compensation payrolls have been modified for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll increased from \$11,610,000 to \$12,000,000. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) payroll remained the same at \$600,000. The 9101 Class Code (All Other Employees) payroll decreased from \$1,754,400 to \$1,400,000.
- The Worker's Compensation rates have been modified for the renewal.
- The Treasurer's Bond Principal was changed from P. Leist to R. Kman with the same Bond Amount of \$5,000,000; per the District's request
- Alternative Options were quoted and analyzed with Administration, as a part of the bidding process.

We evaluated all Package proposals along with evaluating all individual proposals to see what options would be the most advantageous for the Board of Education to consider. After reviewing and evaluating all options, Selective Insurance for the Package, Prairie State Insurance Cooperative (PSIC) for the Worker's Compensation, Beazley for the Cyber Liability, Zurich for the Scheduled Position Crime, Cincinnati for the Treasurer's Bond and AIG for the Catastrophic Student Accident Coverage would be the lowest proposal. Selective Insurance provides the General Liability Aggregate Limit at \$3,000,000; with an Occurrence of \$1,000,000 and the Medical Expense Limit at \$20,000; whereas the current provides an Aggregate of \$2,000,000 with a \$1,000,000 Occurrence and the Medical Expense Limit at \$15,000. Under the Sexual Misconduct or Sexual Molestation, Selective Insurance provided a \$0 Deductible Per Occurrence; whereas the current provides a \$2,500 Deductible Per Occurrence. Selective Insurance provides the Inside & Outside Crime Limits at \$25,000; whereas the current provides these Limits at \$10,000. Selective Insurance requires the District to meet Compliance Recommendations provided after the Loss Control Visit. (Please see provided information.) PSIC is unable to provide the Employers Liability Limits to match the current \$3,000,000; the quote provided from PSIC is for \$2,000,000. PSIC's Worker's Compensation Program has a three (3) year commitment to the PSIC Cooperative, subject to the terms and conditions of the PSIC bylaws. This proposal reflects a savings of \$88,830.24; which is 26.54% less than the expiring.

The second lowest proposal would be Wright Specialty Insurance (WSI) for the Package, PSIC for the Worker's Compensation, Beazley for the Cyber Liability, Zurich for the Scheduled Position Crime, Cincinnati for the Treasurer's Bond and AIG for the Catastrophic Student Accident Coverage. WSI provides the General Liability Aggregate Limit at \$3,000,000; with an Occurrence of \$1,000,000; whereas the current provides an Aggregate of \$2,000,000 with a \$1,000,000 Occurrence. Under the Sexual Misconduct or Sexual Molestation, WSI provided the Deductible Per Occurrence at \$1,000; whereas the current Sexual Misconduct or Sexual Molestation has a \$2,500 Deductible Per Occurrence. WSI provides Law Enforcement Professional Liability at an Aggregate at \$3,000,000 and an Occurrence of \$1,000,000; whereas the current coverage and the quote from Selective Insurance provides Aggregate and Occurrence Limits each at \$1,000,000. WSI provides the School Board Legal Liability (SBLL) with a \$3,000,000 Aggregate with a \$1,000,000 Occurrence; whereas the current and the quote from Selective Insurance provide an Aggregate and Occurrence Limit each at \$1,000,000. As stated above, PSIC is unable to match the current \$3,000,000 Employers Liability Limits and provided a quote with the Limits at \$2,000,000. PSIC's Worker's Compensation Program has a three (3) year commitment to the PSIC Cooperative, subject to the terms and conditions of the PSIC bylaws. This proposal reflects a savings of \$80,970.24; which is 24.19% less than the expiring.



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Liberty Mutual for the Package, Cyber Liability and Worker's Compensation, Zurich for the Scheduled Position Crime, Cincinnati for the Treasurer's Bond and AIG for the Catastrophic Student Accident Coverage would be the third lowest proposal. Liberty Mutual provides the General Liability Medical Expense Limit at \$15,000; whereas WSI was able to provide \$10,000. Liberty Mutual provides the Employee Benefits Liability Aggregate Limit at \$3,000,000 with a \$1,000,000 Occurrence; whereas WSI provided the quote with an Aggregate of \$2,000,000 and an Occurrence of \$1,000,000. Under the SBLL, Liberty Mutual provides the Deductible Per Occurrence and the Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence at \$5,000 each; whereas the quote from WSI provides these Deductibles Per Occurrence each at a Limit of \$10,000. Liberty Mutual was unable to match the current Employers Liability Limits of \$3,000,000; and provided a quote with the Limits at \$2,000,000. Liberty Mutual was unable to provide the Cyber Liability to match the current Policy Aggregate of \$2,000,000; Liberty Mutual provided the Policy Aggregate at \$1,000,000. This proposal reflects a savings of \$72,462.24; which is 21.65% less than the expiring.

Respectfully,

A handwritten signature in black ink, appearing to read "Travis J. Bushue".

Travis J. Bushue
President, Bushue HR, Inc.

ALY



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
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Selective Insurance Loss Control Recommendations:

1. Richland Co. CUSD #1 does not currently include Abuse and Molestation provisions for Overnight Activities. Selective Insurance recommends the District address and include these policies and procedures be included in the District's currently Policy and Procedures. A model policies and plans can be found at www.selective.com/preasidium. (Page 3 Table of Contents)
2. District playgrounds present a significant liability hazard and should be properly maintained to applicable standards. An example, the S-hooks should be closed, a hook is anything considered closed if there is no gap greater than 0.04 inches or the thickness of a dime. Per Selective Insurance they have sent the Public Playground Safety Handbook directly to the District.
3. Selective Insurance requires all details be provided to them regarding the claim for date of loss 11/21/2019 with Claim# 505726910; Breach of Illinois Law. Selective Insurance would like to know what actual Illinois Law was questioned and what was the District's response.

Richland Co. CUSD #1 - Renewal Date: 07/01/2021

Totals

Insurance Agency Name	Blank's Ins. Agency / Warma Witter Kreislser / Ramza Ins. Group	Blank's Ins. Agency / Warma Witter Kreislser	Blank's Ins. Agency / Warma Witter Kreislser	Blank's Ins. Group / Warma Witter Kreislser	Ramza Ins. Group / Blank's Ins. Agency / Warma Witter Kreislser	Gallagher / Blank's Ins. Agency / Warma Witter Kreislser	Gallagher / Blank's Ins. Agency / Warma Witter Kreislser	North Wayne Ins. / Warma Witter Kreislser / Blank's Ins. Agency	North Wayne Ins. / Blank's Ins. Agency / Warma Witter Kreislser	Ramza Ins. Group / Blank's Ins. Agency / Warma Witter Kreislser
Insurance Carrier Name	Liberty Mutual / IPRF / Zurich / Beazley / Cincinnati Ins. / Axis Ins.	Liberty Mutual / Zurich / Cincinnati / AIG	PSIC / Zurich / Cincinnati	ICRMT / Zurich / Cincinnati / AIG	WSI / BITCO / Beazley / Zurich / Cincinnati / AIG	Selective Ins. / PSIC / Beazley / Zurich / Cincinnati / AIG	Selective Ins. / BITCO / Beazley / Zurich / Cincinnati / AIG	ISDA / WCSIT / Zurich / Cincinnati	ISDA / PSIC / Zurich / Cincinnati	WSI / PSIC / Beazley / Zurich / Cincinnati / AIG
Coverage	Current	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal
Total Property Premium	56,567.00	67,224.00	69,128.00	169,808.00	46,030.00	42,581.00	42,581.00	63,115.00	63,115.00	46,030.00
Total Liability Premium	17,980.00	24,619.00	Included	Included	19,413.00	27,948.00	27,948.00	34,458.00	34,458.00	19,413.00
Total Crime Premium	409.00	1,810.00	Included	Included	355.00	578.00	578.00	1,016.00	1,016.00	355.00
Total Boiler & Machinery Premium	Included	Included	2,990.00	Included	Included	Included	Included	Included	Included	Included
Total Inland Marine Premium	5,156.00	Included	Included	Included	5,680.00	7,838.00	7,838.00	8,122.00	8,122.00	5,680.00
Commercial Auto	53,635.00	50,454.00	Included	Included	38,930.00	30,051.00	30,051.00	37,567.00	37,567.00	38,930.00
Umbrella	14,606.00	16,796.00	9,529.00	Included	14,409.00	18,116.00	18,116.00	13,260.00	13,260.00	14,409.00
School Board Legal Liability	5,404.00	6,646.00	Included	Included	16,713.00	6,558.00	6,558.00	9,651.00	9,651.00	16,713.00
Worker's Compensation	165,153.00	81,617.00	95,751.00	95,751.00	115,785.00	95,751.00	115,785.00	109,762.00	95,751.00	95,751.00
Cyber Liability	7,220.00	5,128.00	12,947.00	Included	8,505.00	8,505.00	8,505.00	Included	Included	8,505.00
Schedule Position Crime	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
Treasurer's Bond	3,838.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00
Catastrophic Student Accident	4,188.21	3,724.97	15,035.00	3,724.97	3,724.97	3,724.97	3,724.97	11,904.00	11,904.00	3,724.97
Terrorism Coverage (All Lines)	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included
Loss Fund & Fees	-	-	73,931.00	-	-	-	-	-	-	-
Total Premium	\$334,727.21	\$262,264.97	\$283,557.00	\$273,529.97	\$273,790.97	\$245,896.97	\$265,930.97	\$293,101.00	\$279,090.00	\$253,756.97
Savings		\$72,462.24	\$51,170.21	\$61,197.24	\$60,936.24	\$88,830.24	\$68,796.24	\$41,626.21	\$55,637.21	\$80,970.24
Percentage of Increase		-21.65%	-15.29%	-18.28%	-18.20%	-26.54%	-20.55%	-12.44%	-16.62%	-24.19%
Total Premium Without Terrorism	-	\$260,038.97	\$283,557.00	\$273,529.97	\$273,790.97	\$242,003.97	\$262,037.97	\$293,101.00	\$279,090.00	\$253,756.97

Monoline Policies

Worker's Compensation

Insurance Agency Name	Ramza Ins. Group	Ramza Ins. Group	Ramza Ins. Group	Blank's Ins. Agency	Blank's Ins. Agency	Blank's Ins. Agency	Gallagher	North Wayne Ins.
Insurance Carrier Name	IPRF	Star Insurance	AmTrust	PSIC	ICRMT	The Zenith	BITCO	WCSIT
Total Premium	\$141,479.00	\$128,321.00	\$153,316.00	\$95,751.00	\$116,954.00	\$165,203.00	\$115,785.00	\$109,762.00

Cyber Liability

Insurance Agency Name	Blank's Ins. Agency	Blank's Ins. Agency	Blank's Ins. Agency	Blank's Ins. Agency	Blank's Ins. Agency	Ramza Ins. Group	Ramza Ins. Group	Gallagher
Insurance Carrier Name	Beazley	Axis	At-Bay	Corvus	HCC	CFC	Coalition	BCS
Total Premium	\$8,505.00	\$15,752.00	\$11,142.00	\$18,035.00	\$12,818.00	\$10,248.00	\$17,013.00	\$21,330.00

Scheduled Position Crime

Treasurer's Bond

Catastrophic Student Accident

Insurance Agency Name	Warma Witter Kreislser & Associates	Blank's Ins. Agency	Blank's Ins. Agency	Gallagher	Blank's Ins. Agency	Ramza Ins. Group	Warma Witter Kreislser & Associates
Insurance Carrier Name	F&D	Cincinnati Insurance	Liberty Mutual	Travelers	AIG	Gerber Life	Guarantee Trust Life
Total Premium	\$571.00	\$3,675.00	\$5,000.00	\$5,436.00	\$3,724.97	\$4,145.50	\$4,084.99

Notes:

Prairie State Insurance Cooperative (PSIC)

* PSIC's Property & Casualty Program & Worker's Compensation Program has a three (3) year commitment to the PSIC Cooperative, subject to the terms and conditions of the PSIC bylaws.

* PSIC includes Pollution Liability, Law Enforcement, Blanket & Catastrophic Student Accident, and Crisis Protect within their program.

* PSIC has the potential to generate Dividends.

Illinois School District Agency (ISDA)

* ISDA provides appraisal services for a premium in the amount of \$1,280.

* ISDA is an assessable Trust. Members can be assessed for all years as a member.

* ISDA has the ability to generate dividends.

Workers' Compensation Self-Insurance Trust (WCSIT)

* WCSIT is an assessable trust. Members can be assessed for all years as a member.

These Proposal worksheets were provided and prepared as a service to Richland Co. CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Richland Co. CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2021 Bushue HR, Inc.

COLLABORATIVE AGREEMENT
BETWEEN
RICHLAND COUNTY COMMUNITY SCHOOL DISTRICT
AND
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2021 to August 31, 2022.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between Richland County Community School District and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between Richland County Community School District and ERBA Head Start are developed, implemented and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

A. Responsibility of Richland County Community School District:

- 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five year old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (341) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

1. Richland County Community School District will:
 - a. Advertise their child find efforts and
 - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
 - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
 1. discussing Head Start as an optional program.
 2. distributing the ERBA Head Start flyer containing the phone number to parents.
 3. obtaining written parental consent to give ERBA Head Start needed identifying information.
 4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
 - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.

2. ERBA Head Start will:

- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
- b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
- c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
- d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
- e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
- f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:

- a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
- b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.

2. ERBA Head Start will:

- a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.
- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. Richland County Community School District will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.

- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

- a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
- c. With written parental consent, provide Head Start with a copy of the IEP.
- d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.
- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.

- b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:

- a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
- b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

1. Richland County Community School District will:

- a. Implement those provisions of the IEP which are the responsibility of the district.
- b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
- c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
- d. Communication:
 - 1. Provide procedures for referrals including timelines.
 - 2. Provide procedures for evaluations including timelines.
 - 3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
 - 4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.
- e. Continuity of Education:
 - 1. Communicate continuity of education for shared students with IEP's if remote learning via technology is implemented.
 - 2. Provide notice of remote IEP annual reviews via technology with shared students.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.

- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.
- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

- 1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
- 2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

- 1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. Richland County Community School District will:

- 1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
- 2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
- 3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

- 1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.

2. Help parents understand importance of maintaining parent engagement in elementary school.
3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. Richland County Community School District will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

Richland County Community School District and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2022, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Chris Simpson, Supt.

Date



Cathy Feltner, ERBA Executive Director



Date



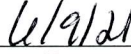
Dennis Pearson, ERBA Head Start Director



Date



Kennedy Sharp, ERBA Head Start SSM



Date

MATH INSTRUCTIONAL COACH

- Qualifications:** The Math Instructional Coach shall have a minimum of:
1. Professional Educator License
 2. Master's Degree or National Board Certification preferred
 3. Experience in the following areas preferred
 - a. At least 3 years of successful classroom teaching
 - b. Implementation of best practices with math instruction
 - c. Working with teachers in staff development

Reports to: Superintendent and Building Principals

Term of Employment: 180 days

Performance Responsibilities:

1. Implements a collaborative coaching and learning approach by demonstrating lessons, observing classroom instruction, and coaching teachers one-on-one.
2. Enhance teacher ability to provide instruction that builds student understanding and skills, is academically rigorous, and addresses the curriculum standards.
3. Model effective, differentiated instruction to improve math instruction.
4. Take a lead role in the RtI/MTSS process related to student math achievement.
5. Provide training for teachers on the effective use of data from state and local assessments.
6. Provide individualized, classroom-based coaching with participants to support them in implementing good instructional practices.
7. Facilitate professional collaborative groups among teachers in which issues related to implementing effective content instruction are considered, current research and writing on effective practice is read and discussed, engaging lessons are planned, and student work and data are reviewed to inform instruction.
8. Facilitate grade-level teams among teachers in which issues related to implementing effective content, skills and problem-solving instruction are considered, current research and writing on effective practice is read and discussed, and student work and data are reviewed.
9. Provide comprehensive/balanced training in and across K – 8 grade levels.
10. Participate fully in professional development for coaches, including peer observations, professional research and reading, and inquiry sessions.

11. Assist teachers in aligning their teaching with appropriate standards, curriculum and assessments.
12. Work collaboratively and collegially with other Instructional Coaches, curriculum specialists and district specialists.
13. Perform other tasks as assigned by the Superintendent or the Board of Education.

Math Instructional Coach

Superintendent

Date

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

Adopted May 20, 2021

READING INSTRUCTIONAL COACH

Qualifications: The Reading Instructional Coach shall have a minimum of:

1. Professional Educator License
2. Master's Degree or National Board Certification preferred
3. Experience in the following areas preferred
 - a. At least 3 years of successful classroom teaching
 - b. Implementation of best practices with reading and writing instruction and literacy development
 - c. Working with teachers in staff development

Reports to: Superintendent and Building Principals

Term of Employment: 180 days

Performance Responsibilities:

1. Implements a collaborative coaching and learning approach by demonstrating lessons, observing classroom instruction, and coaching teachers one-on-one.
2. Enhance teacher ability to provide instruction that builds student understanding and skills, is academically rigorous, and addresses the curriculum standards.
3. Model effective, differentiated instruction to improve reading instruction.
4. Take a lead role in the RtI/MTSS process related to student reading achievement.
5. Provide training for teachers on the effective use of data from state and local assessments.
6. Provide individualized, classroom-based coaching with participants to support them in implementing good instructional practices.
7. Facilitate professional collaborative groups among teachers in which issues related to implementing effective content instruction are considered, current research and writing on effective practice is read and discussed, engaging lessons are planned, and student work and data are reviewed to inform instruction.
8. Facilitate grade-level teams among teachers in which issues related to implementing effective content, skills and problem-solving instruction are considered, current research and writing on effective practice is read and discussed, and student work and data are reviewed.
9. Provide comprehensive/balanced training in and across K – 8 grade levels.

10. Participate fully in professional development for coaches, including peer observations, professional research and reading, and inquiry sessions.
11. Assist teachers in aligning their teaching with appropriate standards, curriculum and assessments.
12. Work collaboratively and collegially with other Instructional Coaches, curriculum specialists and district specialists.
13. Perform other tasks as assigned by the Superintendent or the Board of Education.

Reading Instructional Coach

Superintendent

Date

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

Adopted May 20, 2021

TECHNOLOGY COORDINATOR

- Qualifications:**
1. Demonstrate technology experience and knowledge
 2. Appropriate educational training that may include a Professional Educator License or degree in Information Systems Technology, or related field
 3. Experience with managing, configuring, and maintaining instructional technology systems and tools

Reports to: Superintendent & Assistant Superintendent

Supervises: All technology specialists and systems technicians in district, college interns, co-op technology students during school year and summer maintenance technology students employed by the district.

Term of Employment: 12 months

Performance Responsibilities:

1. Administration of district computer networks.
 - a) Establish a regular system to back-up files, data, etc.
 - b) Implement strategies for network security.
 - c) Establish a procedure for updating systems.
2. Oversee the IT Department's budget and purchasing process.
 - a) Maintain a current budget.
 - b) Prepare bid specifications for the purchase of new computer equipment.
 - c) Review hardware/software requisitions and purchases.
 - d) Maintain inventory of equipment and software.
3. Design and implement a plan for dealing with technology-related issues within the school district.
 - a) Establish a system to respond to teacher and staff problems/issues.
 - b) Provide troubleshooting assistance for all schools within the district.
 - c) Research and recommend solutions to problems or needs related to technology.
4. Oversee the district's E-Rate program.
 - a) Work with district administration on establishing priorities for school district's E-Rate funds
 - b) Monitor expenditures made through E-Rate funds and maintain the budget.

- c) Administer the application process including submitting the application to meet deadline requirements.
- 5. Coordinate the work of the IT Department and provide supervision of additional IT staff.
 - a) Assist district administration with planning the summer maintenance schedule.
 - b) Supervise and provide guidance for high school Co-op students or summer workers.
 - c) Supervise and provide guidance for college interns.
 - d) Set-up for workshops or presentations that need technology support.
- 6. Implement and oversee new software programs that are purchased by the school district.
 - a) Use the student management system and other related systems to remain familiar with procedures and applications.
 - b) Evaluate/consult on any future technology-related programs prior to purchase.
 - c) Provide training of office staff and others in software programs.
 - d) Insure compliance with site-licensing and copyright laws.
- 7. Maintain professional and technical knowledge.
 - a) Attend educational workshops and reviewing professional publications.
 - b) Establish professional networks and participate in professional organizations.
- 8. Able to work independently and take initiative without direct supervision.
 - a) Demonstrate flexibility of schedule to respond to emergency situations, after-hours if necessary.
 - b) Establish a schedule to ensure that you or other IT staff are available before the school day begins.
- 9. Other duties as assigned.

RCCU #1 Technology Coordinator _____

Superintendent _____

Date _____

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



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME		EMPLOYER IMRF I.D. NUMBER
AUTHORIZED AGENT'S SALUTATION ☐ Dr. ☐ Mr. ☐ Mrs. ☐ Ms.	LAST NAME	FIRST NAME MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY		
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot): To file Petition for Nominations of an Executive Trustee of IMRF ☐ Yes ☐ No To cast a Ballot for Election of an Executive Trustee of IMRF ☐ Yes ☐ No X SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE DATE (MM/DD/YYYY)		
CERTIFICATION		
I, _____, do hereby certify that I am _____ NAME CLERK OR SECRETARY of the _____ NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated. SEAL SIGNATURE OF CLERK OR SECRETARY		
BUSINESS ADDRESS		
All correspondence and communications with the Authorized Agent are to be addressed as follows:		
NAME (IF DIFFERENT FROM ABOVE)		
☐ Dr. ☐ Mr. ☐ Mrs. ☐ Ms.		
BUSINESS ADDRESS		
CITY STATE AND ZIP + 4		
DAYTIME TELEPHONE NO. (with Area Code)	ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)	EMAIL ADDRESS	

214
IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

RCCU #1 Educational Support Staff Wage Schedule
Effective July 1, 2021

Category	Current Starting Pay (Hourly)	Starting Pay July 1, 2021 (Hourly)
Building Level Personnel:		
Teacher Assistant	\$14.50	\$15.50
Paraprofessional	\$13.00	\$14.00
Office Manager	\$15.00	\$16.00
Secretary	\$13.00	\$14.00
Guidance Secretary	\$14.00	\$15.00
Facility Manager	\$15.00	\$16.00
Custodian	\$13.00	\$14.00
District Personnel:		
Bookkeeper	\$22.00	\$23.00
Treasurer (Stipend)	\$2400/year	\$2600/year
Assistant Bookkeeper	\$18.00	\$19.00
Administrative Assistant	\$20.00	\$21.00
Board Secretary (Stipend)	\$2400/year	\$2600/year
Secretary	\$15.00	\$16.00
Special Ed. Secretary	\$14.00	\$15.00
Data Management Specialist	\$18.00	\$19.00
Medicaid Billing Clerk	\$13.00	\$14.00
Food Service Director	\$20.00	\$21.00
Head Cook	\$13.00	\$14.00
Cook	\$12.00	\$13.00
Maintenance	\$22.00	\$23.00
Systems Specialist	\$20.00	\$21.00
Systems Technician	\$17.00	\$18.00
Transportation Personnel:		
Fleet Supervisor	\$22.00	\$23.00
Mechanic	\$18.00	\$19.00
Bus Driver	\$52.00/day (based on 4 hours)	\$60.00/day (based on 4 hours)
Special Ed. Driver	\$13.00	\$15.00
Transportation Assistant	\$14.00	\$15.00
Secretary	\$13.00	\$14.00
Bus Aide	\$12.50	\$13.50

Current Employees

- Longevity Benefit: Any current support staff employee who has 5 or more years of consecutive service with the district on or before June 30, 2021 will receive a one-time raise of \$1/hr effective July 1, 2021. All other support staff employees will receive a one-time raise of \$0.10/hour for each full year of service effective July 1, 2021.
- In addition, all current support staff employees will always make at least \$0.50/hour more than the beginning wage for that specific position.

Substitute Pay 2021-22			
Position	Current	2021-22	Retired from RCCU #1
Teacher	\$100.00/day	\$105.00/day	\$115.00/day
Teacher Assistant	\$13.50/hr	\$14.50/hr	\$15.50/hr
Paraprofessional	\$12.00/hr	\$13.00/hr	\$14.00/hr
Secretary	\$12.00/hr	\$13.00/hr	\$14.00/hr
Custodian	\$12.00/hr	\$13.00/hr	\$14.00/hr
Cook	\$12.00/hr	\$13.00/hr	\$14.00/hr
Bus Driver	\$48.00/day	\$56.00/day	\$60.00/day
Special Ed. Bus Driver	\$12.00/hr	\$14.00/hr	\$15.00/hr
Bus Aide	\$12.00/hr	\$13.00/hr	\$13.50/hr