

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

**Regular Meeting  
Thursday, February 19, 2026  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	<b>Public Hearing</b>	
	A. Hear testimony on the proposal to sell bonds of the District in an amount not to exceed \$9,000,000 for the purpose of altering, repairing and equipping school buildings and facilities and improving school sites.	
	B. Adjourn Alternate Bonds Hearing and Convene to Regular Meeting	
IV.	Recognition and Comments from Employees and Public	
	A. Recognition of RCHS Band Students selected for All-State Orchestra and All-State Band	
V.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 15, 2026, and Special Board Meeting of February 2, 2026.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of July 3, 2024 and July 18, 2024.	
	C. * Communication	
	1. * Thank-You Notes	12
	D. * January FOIA Log	18
	E. * Building Reports	
	1. * RCELC	19
	2. * RCES	20
	3. * RCMS	22
	4. * RCHS	28
	5. * Special Education	31
	6. * RiseUp	32
	F. * Approve Fundraisers	
VI.	Financial Reports	
	A. Treasurer's Report	34
	B. Balance Sheet	35
	C. Approval of Bills	40
	D. All Other Financial Reports	
	1. Comparison of Funds - January 2025 with January 2026	90
	2. Monthly Financial Report	91
	3. Financial Update/Review	142
VII.	Administrative Reports	

A.	Superintendent's Report	
1.	RCHS Graduation & RCMS Promotion Dates	
2.	Damon West Assembly	
3.	IASB Wabash Valley Spring Division Meeting - March 17, 2026	
4.	5Essentials Survey window is open until March 13, 2026.	
B.	Assistant Superintendent's Report	
1.	Construction Update on the Athletic Complex by GeoSurfaces	
2.	Maintenance & Custodial Teams	
3.	High School Math Pathways	145
4.	Parent/Teacher Conferences	
VIII.	Unfinished Business	
IX.	New Business	
A.	Approve Amended 2025-2026 School Calendar	148
B.	Approve RCHS Graduation Date of Sunday, May 17, 2026	
C.	Approve Performance Rankings File (Licensed Staff)	
D.	Approve Educational Support Staff Seniority List	150
E.	Approve 2026-2027 RCHS Curriculum Guide	160
F.	Approve New Job Descriptions	217
G.	Approve Revised Job Description	221
H.	Approve Purchase of Real Estate Property	
I.	Approve RCMS BAS Delta Control Upgrade Agreement and RCMS three-year TSP Maintenance Agreement with ENTEC	223
J.	Approve Three-Year District Beverage Provider	240
K.	Approve Athletic Complex Change Order	241
L.	Approve District Administration to begin work on the FY27 Budget	
X.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(5) To Discuss the Purchase or Lease of Real Property	
C.	2(c)(9) To Discuss Student Disciplinary Cases	
D.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
E.	2(c)(21) To Discuss Matters of Closed Session Minutes	
XI.	Exit Executive Session	
XII.	Personnel Action	
XIII.	Adjournment	

Regular Meeting  
Thursday, January 15, 2026 6:00 PM Central

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

The meeting was open to the public and viewable via live stream at <http://live.rccu1.net>

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, January 15, 2026.

II. Roll Call

- Dennis Anderson: Present
- Jake Anderson: Present
- Cindy Bailey: Present
- Dusty Kocher: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. The 2025-2026 Illinois State Scholars were recognized by the board; Lila Balding, Taylor Bloomer, Summer Downen, Marley Finan, Leah Gibson, Xander Holtz, Elizabeth Kessler, Briley Kocher, Kylie Kocher, Owen Kocher, Asher Lambird, River Logan, Seth Norwood, Kolton Odenbach, Chloe Prevo, Callista Ridgely, Ally Ryker, Andrew Smith, Nora Stevens, Giuseppe Trupiano

IV. Consent Agenda

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

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

IV.A. \* Minutes of Previous Meetings

IV.A.1. \* Regular and Closed Minutes of the Special Board Meeting of December 15, 2025, Regular Board Meeting of December 18, 2025, and Regular Minutes of the Special Board Meeting of January 5, 2026.

IV.B. \* Closed Minutes

IV.B.1. \* Approve Destruction of Audio Recordings of June 20, 2024.

IV.C. \* Communication – None

IV.D. \* December FOIA Log – Document Registry 26-01-02 – One request from Public Info Access LLC requesting a current staff list with positions and emails and one request from East

Central Reporter requesting all active full-time aide contracts/collective bargaining agreements.

IV.E. \* Building & Discipline Reports – Submitted from Administration from each building.

IV.E.1. \* RCELC

IV.E.2. \* RCES

IV.E.3. \* RCMS

IV.E.4. \* RCHS

IV.E.5. \* Special Education

IV.E.6. \* RiseUp

IV.F. \* Approve Fundraisers

IV.G. \* Policies for Second Reading and Adoption – **Document Registry 26-01-03**

IV.G.1. \* 2.120 Board Member Development

IV.G.2 \* 2.150 Committees

IV.G.3. \* 2.270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

IV.G.4. \* 4.10 Fiscal and Business Management

IV.G.5. \* 4.30 Revenue and Investments

IV.G.6. \* 4.80 Accounting and Audits

IV.G.7. \* 4.140 Waiver of Student Fees

IV.G.8. \* 4.190 Targeted School Violence Prevention Program

IV.G.9. \* 5.10 Equal Employment Opportunity and Minority Recruitment

IV.G.10. \* 5.90 Abused and Neglected Child Reporting

IV.G.11. \* 5.100 Staff Development Program

IV.G.12. \* 5.190 Teacher Qualifications

IV.G.13. \* 5.200 Terms and Conditions of Employment and Dismissal

IV.G.14. \* 5.220 Substitute Teacher

IV.G.15. \* 5.280 Duties and Qualifications

IV.G.16. \* 5.300 Schedules and Employment Year

IV.G.17. \* 6.20 School Year Calendar and Day

IV.G.18. \* 6.40 Curriculum Development

IV.G.19. \* 6.60 Curriculum Content

- IV.G.20. \* 6.130 Program for the Gifted
- IV.G.21. \* 6.160 English Learners
- IV.G.22. \* 6.210 Instructional Materials
- IV.G.23. \* 6.220 Bring Your Own Technology
- IV.G.24. \* 6.260 Complaints About Curriculum, Instructional Materials, and Programs
- IV.G.25. \* 6.300 Graduation Requirement
- IV.G.26. \* 6.310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- IV.G.27. \* 6.315 High School Credit for Students in Grade 7 or 8
- IV.G.28. \* 6.320 High School Credit for Proficiency
- IV.G.29. \* 7.10 Equal Educational Opportunities
- IV.G.30. \* 7.70 Attendance and Truancy
- IV.G.31. \* 7.130 Student Rights and Responsibilities
- IV.G.32. \* 7.140 Search and Seizure
- IV.G.33. \* 7.150 Agency and Law Enforcement Requests
- IV.G.34. \* 7.180 Prevention of and Response to Bullying, Intimidation, and Harassment
- IV.G.35. \* 7.190 Student Behavior
- IV.G.36. \* 7.290 Suicide and Depression Awareness and Prevention
- IV.G.37. \* 7.310 Restrictions on Publications; Elementary
- IV.G.38. \* 7.315 Restrictions on Publications; High Schools
- IV.G.39. \* 7.340 Student Records
- IV.G.40. \* 8.30 Visitors to and Conduct on School Property
- IV.G.41. \* 8.100 Relations with Other Organizations and Agencies

V. Financial Reports

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

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

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

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

V.C. Approval of Bills – The monthly bill listing in the amount of \$2,061,250.69 was presented for payment.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - December 2024 - December 2025

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

V.D.3. Financial Update/Review – Mr. Fox reviewed the financial reports.

VI. Administrative Reports

VI.A. Superintendent's Report

State of the District Report – **Document Registry 26-01-04**

Mr. Fox presented the annual report. It is available to view online at [www.rccul.net](http://www.rccul.net).

Statement of Economic Interest – The statement of economic interest forms were distributed to board members to complete. These will be filed with the county clerk.

Mr. Fox announced to the board that congratulations are in order for Retired Ag Teacher Mr. Mark Steber, who just received a National Award from the National Association of Agriculture Educators.

The board wanted to also commend RCHS Wrestler Zander Schrader for his act of kindness during a meet with Fairfield.

VII. Unfinished Business - None

VIII. New Business

VIII.A. Consideration of a resolution authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) in an amount not to exceed \$9,000,000 for the purpose of altering, repairing and equipping school buildings and facilities and improving school sites and in an amount not to exceed \$12,000,000 for the purpose of refunding outstanding obligations of the District. – **Document Registry 26-01-05**

Motion to approve resolution authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) in an amount not to exceed \$9,000,000 for the purpose of altering, repairing and equipping school buildings and facilities and improving school sites and in an amount not to exceed \$12,000,000 for the purpose of refunding outstanding obligations of the District. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.

Dusty Kocher: Nay, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 1

Dusty Kocher: Nay

IX. Enter Executive Session

Motion to enter executive session at 6:21 p.m. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

IX.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

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

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

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

X. Exit Executive Session

Motion to exit executive session at 7:41p.m. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XI. Personnel Action

Motion to approve all personnel action as presented; the reinstatement of 44.5 sick days to Bobbie Lathrop used from August 11, 2008 - October 14, 2008, the resignations of Connor Walker as RCHS Custodian effective January 9, 2026, Haylee Bussard as RCMS/RCHS Librarian Secretary effective January 16, 2026, the retirement of Marty Overton as RCMS Head Custodian effective May 29, 2026, the employment of Gary Hilderbrand as RCHS Custodian effective the completion of new hire paperwork, the extra-duty assignment of Sherry Slankard as Counselor Team Leader for the 2025-2026 school year, and the RCMS & RCHS Athletic Volunteers for Spring 2026; Kelsi Geltz for RCMS Volleyball, Elizabeth Bahl for RCHS Girls Track, and Brian Varner for RCHS Bass Fishing. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XII. Adjournment

Motion to adjourn at 7:43 p.m. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Special Meeting  
Monday, February 2, 2026 5:30 PM Central

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

The meeting was open to the public and viewable via live stream at <http://live.rccu1.net>

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:30 p.m. on Monday, February 2, 2026.

II. Roll Call

Dennis Anderson: Present  
Jake Anderson: Absent  
Cindy Bailey: Present  
Dusty Kocher: Present  
Cindy Lockley: Present  
Scott Snyder: Present  
Jeff Wilson: Present

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session at 5:32 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

IV.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

IV.B. 2(c)(5) To Discuss the Purchase or Lease of Real Property

IV.C. 2(c)(9) To Discuss Student Disciplinary Cases

IV.D. 2(c)(21) To Discuss Matters of Closed Session Minutes

V. Exit Executive Session

Motion to exit executive session at 6:15 p.m. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

## VI. New Business

VI.A. Discussion on Athletic Building – Document Registry 26-01-06

The board had discussion regarding the Athletic Building and wanting comparison of the CMU Masonry Building (which was currently approved for construction by FGMA and Poettker) and a Pre-engineered Metal Building. Mr. Kocher is concerned with the cost of the CMU block building and is it possible to cut costs by going with a metal building. Poettker had previously stated that the CMU's are more cost effective but Mr. Kocher wants to know what that means. Mr. Kocher said cost effective does not always mean that it's cheaper, to him cost effective is subjective to what we are looking for. Mr. Fox said that is the key, what is the board looking for, is it the longevity of the building or do you want cost effective at the moment to meet a certain price line. Mr. Fox met with FGMA and Poettker today and discussed the longevity of the buildings, the metal frame building is about 20-25 years, and a CMU Masonry building can be 50 plus years. Poettker sent a letter today regarding a Cost Opinion to Revise Building Shell Structure. Option A and Option B compared the CMU Masonry and a Pre-engineered Metal Building. Poettker stated that if the board changes now to a Pre-engineered Metal Building it would also delay the project by 9 months or so. The cost opinion shows that the CMU Masonry cost is \$78/SF and the Pre-engineered Metal Building is \$95/SF. The board appreciated having these numbers and comparisons.

Mr. Fox said we will have more in depth numbers for the other building (JROTC, Wrestling) at the next board meeting.

Mr. Wilson asked if there are any plans for landscaping at the new field, due to all the trees being cut down. Mr. Fox suggested we wait until after construction and see what we have to work with but he does plan to plant some trees.

Mr. Kocher wanted to know if we always have to meet when we ask for different numbers on a project. President Snyder explained that when a board member asks for something different the board must meet in open session as a board for means of communication and transparency purposes. It was explained that if the board wanted to go a different avenue regarding the athletic building, it would need to be discussed in an open meeting, not by individual phone calls. Mr. Kocher asked Mr. Snyder to please answer his phone calls or call him back. Mr. Snyder stated that they need to be communicating through email and he will respond as soon as possible. Mr. Kocher agreed to communicate via email.

VII. Possible Student Discipline Action on Student A – No action taken. Rescheduled for Monday, February 9, 2026 at 5:00 p.m.

## VIII. Personnel Action

Motion to approve all personnel action as presented; the resignation of Andrew Thomann as RCHS Head Boys Basketball Coach effective January 17, 2026, the transfer of Dakotah Brown as RCHS Assistant Boys Basketball Coach to Interim RCHS Head Boys Basketball Coach and transfer Charlie McDowell to RCHS Asst. Boys Basketball Coach as well as maintain RCHS Freshman Coach for the remainder of the 2025-2026 season, and approve the extra-duty assignments of Lori Westall, Clare Workman, Samantha McGriff and Mariah Werner as RCES After-School Tutors and Carly Page as RCMS After-School Tutor for the remainder of the 2025-2026 school year. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed. Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

IX. Adjournment

Motion to adjourn at 6:36 p.m. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Thank you  
so much for  
the beautiful  
flowers for  
my father's services,  
(Dale E. Sibbs),

Thank You!

Janice  
Pampe

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

12

Janice  
Pampe

*In Deep Appreciation*

Thank you for the  
beautiful flowers and  
for honoring my dad.

Your kindness and  
support mean so much to  
our family during this  
difficult time.

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

14

family of  
Don Dunahoe

*In Deep Appreciation*

Thank you for the  
beautiful flowers  
for my father's passing.  
Your kindness and  
thoughtfulness was  
greatly appreciated.

Thanks,

Jennifer  
Burgener

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

16

The family of  
Roger Charleston

*In Deep Appreciation*

## January 2026 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
1/1/2026	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting all vendor contracts over \$1000.00 for current fiscal year.	Response emailed to foia@eastcentralreporter.com with contracts for FGMA, Poettker, Geo Surfaces, GFI Digital, and Homefield Energy.	1/2/2026



# Richland County Early Learning Center February 2026

## Enrollment

Program:	Total Enrollment (2/11/26)
Birth-3	55
Preschool For All	172
Early Childhood	17

## Bright Beginnings (Birth-3)

**Mission:** Bright Beginnings *in partnership with families and the community* is to enhance each child's development by nurturing a positive, healthy parent-child relationship as a foundation for success in all areas of life.

## Preschool for All

**Mission:** To provide the educational foundation for the learners and leaders of tomorrow.

## Current and Upcoming Events

- 911 Presentation for Preschool Classes - Friday, February 6
- Preschool Parent Teacher Conferences - Monday, February 9, 4:00 pm - 7:30 pm
- Bright Beginnings Playgroup - Tuesday, February 10, 9:30 am - 10:30 am
- Preschool Parent Teacher Conferences - Wednesday, February 11, 4:00 pm - 7:30 pm
- Preschool Screenings - Tuesday, February 17, 8:00 am - 3:00 pm
- Bright Beginnings Donuts & Discuss - Wednesday, February 18, 9:30 am - 10:30 am
- Bright Beginnings Family Event - Thursday, February 26, 9:30 am - 10:30 am



# RCES Building Report

## February 2026

<b>Enrollment Figures by Grade Level at the beginning of February 2026: as of 01/30/26</b>											<b>Totals</b>
Kg	16	17	16	17	16	15					<b>97</b>
1st	19	19	20	19	20	19	18				<b>135</b>
2nd	20	19	20	19	19	19	20				<b>136</b>
Pri LD/MMI	11	1	2								<b>14</b>
3rd	23	22	23	21	22	26	22				<b>159</b>
4th	23	23	23	21	23	22	23				<b>158</b>
5th	25	26	24	26	25	25					<b>151</b>
Int LD/MMI	6	5	3	10							<b>24</b>
<b>Total</b>											<b>874</b>

<b>SESE Classes</b>	
SESE Autism Room	11
Off Site Location	10
Homebound	0
RCES/SESE Total	21

<b>January Attendance Percentage:</b>	
Kindergarten	90.54
1st Grade	91.98
2nd Grade	92.15
3rd Grade	92.00
4th Grade	92.19
5th Grade	94.06

<b>January Discipline Report:</b>	
Bus Suspension	0
In School Suspension	2
Out of School Suspension	1

### Updates:

- On January 22, our students who receive special education services were given the opportunity to go to OCC and participate in the Court of Dreams Activity.
- The first grade teams began standards and assessment alignment. The team was divided into an ELA group and a Math group. Teachers were chosen for their group based on their personal preference. Multiple work days were organized where first grade teams are investigating their standards, aligning their instruction and investigating how CKLA and Go Math address those standards, and then choosing/creating/compiling assessment pieces that align with those standards. We are working diligently to not just grade a worksheet but to choose worksheets with intentionality to gather data to reflect student growth. They are also working on developing a math fluency system.
- Students took the STAR test as our screening instrument. Then, teachers received reports of all students' performance and did a detailed analysis comparing the students' performance in the fall to the winter benchmarking period. Many students showed tremendous growth.
- MTSS meetings were held allowing all individuals working with students to collaborate, discuss student progress and determine next steps regarding intervention and support. A new intervention schedule was created according to student need.
- The math interventionists participated in Aimsweb training and will begin benchmarking and progress monitoring a small group of students in preparation to take over that role for the 26/27 school year.

### News and Events:

- 2/9- P/T Conferences- 4pm
- 2/11- Early Dismissal 12:10
  - SIP Faculty Meeting- 12:10
  - P/T Conferences- 4pm
  - 3rd Quarter Midterm Issued
- 2/12 and 2/13- No School



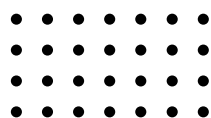


Richland County  
Middle School

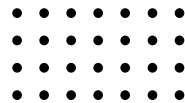


# February Board Report

Jennifer Tedford, Principal  
Michelle Klingler, Assistant Principal



# Student Enrollment



## Enrollment as of 1/30/2026

6<sup>th</sup> Grade: 159  
7<sup>th</sup> Grade: 150  
8<sup>th</sup> Grade: 133  
Offsite: 14  
Speech Only: 3

## Attendance Percentage

6<sup>th</sup> Grade: 92.61%  
7<sup>th</sup> Grade: 92.66%  
8<sup>th</sup> Grade: 92.90%  
RCMS Student Attendance: 92.73%

## Enrollments and Withdrawals

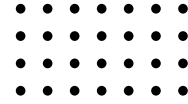
Enrollments: 0  
Withdrawals: 3

## Discipline

ISS: 1  
OSS: 3

# Upcoming Important

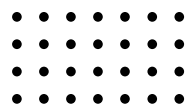
## Dates



MONTH	DAY	EVENT	TIME
February	26	Early Dismissal	2:00PM
March	2	No School	
March	6-9	RCMS Musical	
March	13	End of 3 <sup>rd</sup> Quarter	
March	16	4 <sup>th</sup> Quarter Begins	



# Athletics



## VOLLEYBALL (6TH)

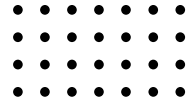
DATE	LOCATION	TIME
February 19	St. Anthony (Effingham)	4:15PM
February 26	Olney	5:00PM
February 27	Albion	5:15PM
March 2	Floyd Henson	5:00PM
March 3	Mount Carmel	5:00PM
March 5	Center Street	5:00PM
March 11	Olney	4:00PM
March 12	Olney	5:00PM

# Athletics

## VOLLEYBALL (7<sup>TH</sup> & 8<sup>TH</sup>)

DATE	LOCATION	TIME
February 19	St. Anthony (Effingham)	5:00PM
February 21	Fairfield Tourney (7th)	TBD
February 23	Jasper Co.	4:30PM
February 24	Parkview	5:00PM
February 26	Olney	6:00PM
February 27	Albion	6:00PM
March 2	Floyd Henson	6:00PM
March 3	Mount Carmel	6:00PM
March 5	Center Street	6:00PM
March 7	Fairfield Tourney	TBD
March 11	Olney	5:00PM
March 12	Olney	6:00PM

# Staff



# Birthdays

- Michelle Bridges- February 27
- Cam Stephens- March 5
- Jason Smith- March 13
- Stephanie West- March 30



**Richland Co.**  
**High School**  
**School Board Report**  
 February 2026

Enrollment by Grade Level as of (1/31/26):	Totals	Attendance % by Grade Level for previous month:
Freshman	156	94.02%
Sophomore	166	93.99%
Junior	157	93.01%
Senior	150	93.67%
Total	<b>629</b>	<b>93.67%</b>

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	1	-	-	-	<b>1</b>
OSS	1	3	-	1	<b>5</b>
Lunch Detention	15	10	13	8	<b>46</b>
AM Detention	-	-	-	3	<b>3</b>
PM Detention	1	-	2	-	<b>3</b>
Bus Suspension	-	-	-	-	-
Expulsion	-	-	-	-	-

## **RCHS Events for February**

<b>Date</b>	<b>Event</b>
<b>*Sporting events in BOLD are home games</b>	
2/1/26	Jr Cubs Wrestling Tournament in Aux & Ron Herrin
2/2/26	Tiger FS Basketball @ Salem Lady Tiger Basketball @ Mattoon RCCU1 Special Board Meeting in PAC
2/3/26	Iconik School Picture Retakes Tiger Basketball @ Mattoon
2/4/26	<b>*Lady Tiger Basketball v Paris - RH @ 6p</b>
2/5/26	Embarras River Festival Band
2/6/26	<b>*Tiger Basketball v Lawrenceville - RH @ 6p</b> <b>*Lady Tiger Basketball v Lawrenceville - RH @ 8p</b>
2/7/26	<b>*Lady Tiger Basketball v Mt Vernon - RH - 1:30p</b> Tiger Basketball @ Benton Tourney
2/8/26	<b>*RCMS/RCHS Choir Concert - PAC - 2:30p</b>
2/9/26	<b>*Lady Tiger Basketball v Centralia - RH - 6p</b> <b>Parent &amp; Teacher Conferences - 4:00-7:30p</b>
2/11/26	<b>Practice ACT Testing / Early Dismissal @ 12</b> <b>Parent &amp; Teacher Conferences - 4:00-7:30p</b>
2/12/26	<b>*Tiger Basketball v Altamont - RH - 6p</b> No School
2/13/26	No School Tiger Basketball @ Newton
2/14/26	<b>*Tiger Basketball v S. Vermillion - RH - 5p</b>
2/16/26	SRO Appreciation Day
2/17/26	Tiger FS Basketball @ Teutopolis
2/19/26	RCCU1 Board Meeting - PAC - 6p <b>*Tiger FS Basketball v Hutsonville - RH - 6p</b>

2/20/26	<b>Early Dismissal - 2p</b> <b>*Tiger Basketball v Teutopolis - RH - 6p</b>
2/21/26	Tiger Varsity Track Invite @ Mt. Zion FFA Dodgeball - Aux - 6p
2/23/26	FFA Meals of Hope in Aux Gym Speaker Damon West presentation for MS/HS in RH Bus Driver Appreciation Day
2/24/26	<b>*Host 2A Girls Sectional - RH</b>
2/26/26	<b>*Host 2A Girls Sectional - RH</b> <b>Early Dismissal -2p</b>

**Staff Birthdays**

2/5: Sheri Gray	2/13: Rob Kirby
2/6: Hannah Kocher	2/24: Andrea Thomas
2/9: Paula West	

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# RCCU#1 Monthly Board Meeting

February 2026 —

## Director of Special Services

Kristen Jurgilanis

## Special Education Student Data

309 - Total number of students with Individual Education Plans (IEPs)

53 - Number of students attending SESE classrooms or out of district

SESE MSI - Bridgeport Grade School (1)

SESE MSI I and II - North Clay Elementary (5)

SESE MSI III - North Clay Junior/High (1)

SESE MSI IV - Richland County High (6)

SESE ECE - Early Learning Center (17)

SESE ED I & II - Clay City Elementary (3)

SESE ED III - Clay City Junior High (0)

SEES Autism I,II - Richland County Elementary (11)

SESE Autism III - Clay City Junior High (0)

SESE Autism IV - Clay City High (6)

Willow Hill ED - Next Step Day School Willow Hill (3)

26 - Total number of pending re-evaluations

8 - Total number of pending initial evaluations

12 - Total number of new students with IEPs

8 - Total number of students who were dismissed or left district with IEPs

54 - Total number of meetings held in January

## 504 Student Data

84 - Total number of students with 504 Plans

Richland County Early Learning Center (0)

Richland County Elementary School (19)

Richland County Middle School (27)

Richland County High School (38)

SESE - Southeastern Special Education Cooperative

ED - Emotional Disability

ECE - Early Childhood Education

MSI - Moderate to Severely Impaired

# RISEUP January School Board Report



"Learn with Purpose and RiseUp with Pride!"

## Enrollment

<b>School</b>	<b>Enrollment</b> as of (2/4/26)
RCHS	6
RCMS	9

## Discipline Report

<b>Discipline Report for October:</b>	<b>RCHS</b>	<b>RCMS</b>
Office Referral	0	0
OSS	0	0

## Attendance

<b>School</b>	<b>Unexcused</b>	<b>Excused</b>
RCHS	1.5	9
RCMS	14	3.5

## Events

*2/9 - Parent-Teacher Conferences*

*2/11- District Early Dismissal*

*Parent-Teacher Conferences*

*2/12-2/13 - No School*

*2/19- Board Meeting*

*2/23- Presentation @ RCHS*

*2/26 - District Early Dismissal*

Richland County Community Unit #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	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	12/31/25	01/31/26	01/31/26	01/31/26	01/31/26	01/31/26	01/31/26	01/31/26
Education	\$ 26,515,383.13	\$ 550,771.79	\$ 1,682,766.52		\$ 25,383,388.40	\$ (1,131,994.73)	-	25,383,388.40
Operations & Maint	\$ 3,953,585.91	\$ 17,277.96	\$ 90,011.10		\$ 3,880,852.77	\$ (72,733.14)	-	3,880,852.77
Debt Service	\$ 837,762.21	\$ 4,511.75	\$ -		\$ 842,273.96	\$ 4,511.75	-	842,273.96
Transportation	\$ 1,166,174.69	\$ 208,909.30	\$ 96,141.21		\$ 1,278,942.78	\$ 112,768.09	-	1,278,942.78
IMRF/Social Security	\$ 1,342,145.82	\$ 5,577.41	\$ 73,050.71		\$ 1,274,672.52	\$ (67,473.30)	-	1,274,672.52
Capital Projects	\$ 1,812,938.08	\$ 1,302,721.03	\$ 968,232.92		\$ 2,147,426.19	\$ 334,488.11	-	2,147,426.19
Working Cash	\$ 1,616,186.55	\$ 5,376.43	\$ -		\$ 1,621,562.98	\$ 5,376.43	-	1,621,562.98
Tort	\$ 1,167,190.71	\$ 5,563.75	\$ 14,994.30		\$ 1,157,760.16	\$ (9,430.55)	-	1,157,760.16
Fire Prevention/Life Safety	\$ 359,873.02	\$ 1,358.04	\$ 6,850.00		\$ 354,381.06	\$ (5,491.96)	-	354,381.06
<b>Total</b>	<b>38,771,240.12</b>	<b>2,102,067.46</b>	<b>2,932,046.76</b>	<b>-</b>	<b>37,941,260.82</b>		<b>-</b>	<b>37,941,260.82</b>
					37,941,260.82			
Add CD's	-							
<b>Total with CD's</b>	<b>38,771,240.12</b>	<b>2,102,067.46</b>	<b>2,932,046.76</b>		<b>37,941,260.82</b>			
<b>Assets</b>								
Student Activity Fund	\$ 553,965.84				\$ 553,965.84			
IHI Reserve Checking	\$ 14,524.37				\$ 14,572.73			
Health Fund Checking	\$ 164,874.96				\$ 143,655.07			
Building Trades								
Revolving Funds	\$ 8,000.00				\$ 8,000.00			
<b>Total Assets</b>	<b>741,365.17</b>				<b>720,193.64</b>			
<b>Total with Assets</b>	<b>39,512,605.29</b>				<b>38,661,454.46</b>			

Account Level				Beginning	January 2025-26	January 2025-26	Ending	2025-26		
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	10,453,179.77	26,515,383.13	-1,131,994.73	25,383,388.40	14,930,208.63
10A010	1125	0000	00	000000	IHI Reserve MMCH	13,031.06	13,316.36	48.36	13,364.72	333.66
10A010	1126	0000	00	000000	RCCU Health Ins CH	65,127.48	164,874.96	-21,219.89	143,655.07	78,527.59
10A010	1210	0000	00	000000	ED CD	15,300,000.00	0.00	0.00	0.00	-15,300,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		26,393,304.15	27,255,540.29	-1,153,166.26	26,102,374.03	-290,930.12
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	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	-7.36	0.00	-7.36	-7.36
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	-45.97	0.00	-45.97	-45.97
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	-63,661.55	-163,679.44	21,171.53	-142,507.91	-78,846.36
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	-60.29	0.00	-60.29	-60.29
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	-14.10	0.00	-14.10	-14.10
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	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---	----	----	--	-----		-71,149.63	-171,295.24	21,171.53	-150,123.71	-78,974.08
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-22,485,308.29	-23,247,398.82	1,131,994.73	-22,115,404.09	369,904.20
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q---	----	----	--	-----		-26,322,154.52	-27,084,245.05	1,131,994.73	-25,952,250.32	369,904.20
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,797,936.99	3,953,585.91	-72,733.14	3,880,852.77	2,082,915.78
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	0.00	0.00	0.00	-1,200,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,997,936.99	3,953,585.91	-72,733.14	3,880,852.77	882,915.78

				Account Level	Beginning	January 2025-26	January 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-3,525,336.10	72,733.14	-3,452,602.96	-882,915.78
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-2,997,940.79	-3,953,589.71	72,733.14	-3,880,856.57	-882,915.78
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	257,113.52	837,762.21	4,511.75	842,273.96	585,160.44
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		257,113.52	837,762.21	4,511.75	842,273.96	585,160.44
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	539,844.21	-40,804.48	-4,511.75	-45,316.23	-585,160.44
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-257,113.52	-837,762.21	-4,511.75	-842,273.96	-585,160.44
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	952,122.65	1,166,174.69	112,768.09	1,278,942.78	326,820.13
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		953,330.66	1,167,382.70	112,768.09	1,280,150.79	326,820.13

Account Level				Beginning	January 2025-26	January 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,028,015.01	-1,242,067.05	-112,768.09	-1,354,835.14	-326,820.13
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-953,209.21	-1,167,261.25	-112,768.09	-1,280,029.34	-326,820.13
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	806,281.80	1,342,145.82	-67,473.30	1,274,672.52	468,390.72
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		806,281.80	1,342,145.82	-67,473.30	1,274,672.52	468,390.72
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	-170.24	109.95	-60.29	-60.29
50L010	4818	0000	00	000000	MEDICARE	0.00	-39.81	25.71	-14.10	-14.10
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	-210.05	135.66	-74.39	-74.39
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-496,003.62	-1,031,657.59	67,337.64	-964,319.95	-468,316.33
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-806,281.80	-1,341,935.77	67,337.64	-1,274,598.13	-468,316.33

Account Level				Beginning	January 2025-26	January 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,029,516.35	1,812,938.08	334,488.11	2,147,426.19	1,117,909.84
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	----		1,029,516.35	1,812,938.08	334,488.11	2,147,426.19	1,117,909.84
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	-1,029,516.35	-1,812,938.08	-334,488.11	-2,147,426.19	-1,117,909.84
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----	----	----	----		-1,029,516.35	-1,812,938.08	-334,488.11	-2,147,426.19	-1,117,909.84
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	910,649.63	1,616,186.55	5,376.43	1,621,562.98	710,913.35
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	0.00	0.00	0.00	-500,000.00
70A----	----	----	----		1,410,649.63	1,616,186.55	5,376.43	1,621,562.98	210,913.35
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	185,893.04	-19,643.88	-5,376.43	-25,020.31	-210,913.35
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	----		-1,410,649.63	-1,616,186.55	-5,376.43	-1,621,562.98	-210,913.35
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	13,752.77	1,167,190.71	-9,430.55	1,157,760.16	1,144,007.39
80A----	----	----	----		13,752.77	1,167,190.71	-9,430.55	1,157,760.16	1,144,007.39
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010	4812	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4813	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4814	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4817	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4818	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4990	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L----	----	----	----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2025-26	January 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	213,577.67	-939,860.27	9,430.55	-930,429.72	-1,144,007.39
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---	----	----	--	-----		-13,752.77	-1,167,190.71	9,430.55	-1,157,760.16	-1,144,007.39
80----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	213,877.76	359,873.02	-5,491.96	354,381.06	140,503.30
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----		213,877.76	359,873.02	-5,491.96	354,381.06	140,503.30
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	204,256.93	58,261.67	5,491.96	63,753.63	-140,503.30
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---	----	----	--	-----		-213,877.76	-359,873.02	5,491.96	-354,381.06	-140,503.30
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					34,075,763.63	39,512,605.29	-851,150.83	38,661,454.46	4,585,690.83	
Grand Liability Totals					-71,267.28	-171,622.94	21,307.19	-150,315.75	-79,048.47	
Grand Equity Totals					-34,004,496.35	-39,340,982.35	829,843.64	-38,511,138.71	-4,506,642.36	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 120

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

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1  
REPORT TITLE: AP Invoice Listing Report  
REQUESTED BY: cgraves DATE: 02/18/26  
PROGRAM NAME: fin/3aprpt01. TIME: 11:13:14 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

\*\*\*\*\*

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

PRINT DETAIL: no PRINT ACCOUNTING: no  
STARTING PO #: 0 ENDING PO #: 9999999999  
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ  
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ  
STARTING BATCH #: BBFEB ENDING BATCH #: BBFEB  
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ  
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999  
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999  
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ  
STARTING CREATED DATE: 07/01/2025 ENDING CREATED DATE: 12/31/9999  
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
A-1 QUAL001	A-1 QUALITY GLASS CO INC	114758	8002600294	BBFEB	Trust	Bus #58 - Windshield repair	H		01/08/2026	01/21/2026	R	\$40.00
							25-26			39714		\$40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	114972	8002600333	BBFEB	Trust	Bus #27 Windshield repair	H		02/02/2026	01/31/2026	R	\$40.00
							25-26			39714		\$40.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$80.00</b>	
ACKERMAN000	ACKERMAN OIL	860329	8002600351	BBFEB	Trust	DEF 322gal	H		02/04/2026	02/04/2026	R	\$741.58
							25-26			39715		\$769.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$769.58</b>	
AFPLANSE000	AFPLANSERV	25113079884	9002600003	BBFEB	Trust	PLAN FEE BILLING	H		01/21/2026	01/30/2026	R	\$47.00
							25-26			39716		\$47.00
AFPLANSE000	AFPLANSERV	25123179884	9002600003	BBFEB	Trust	PLAN FEE BILLING	H		01/21/2026	01/30/2026	R	\$47.00
							25-26			39716		\$47.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$94.00</b>	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119K-FTWR-1LHQ	5502600073	BBFEB	Trust	B3 Supplies	H		01/30/2026	01/30/2026	A	\$34.09
							25-26			252600476		\$34.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119K-FTWR-1LHQ-2	5502600073	BBFEB	Trust	B3 Supplies	H		01/30/2026	01/30/2026	A	\$-6.99
							25-26			252600476		\$-6.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11FY-PTDW-TMHQ	4502600026	BBFEB	Trust	Bulk order for incentives and supplies	H		01/19/2026	01/21/2026	A	\$-21.78
							25-26			252600476		\$-21.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11GP-99DP-LVG1	9002600080	BBFEB	Trust	ELC	H		02/02/2026	01/31/2026	A	\$40.65
							25-26			252600476		\$40.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11TH-P9JD-JL6J	1002600312	BBFEB	Trust	Library Books	H		02/02/2026	01/31/2026	A	\$18.63
							25-26			252600476		\$18.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	136L-J4GH-J1GF	9502600059	BBFEB	Trust	Surface Keyboard Replacement	H	01/23/2026	01/21/2026	A		\$81.86
							25-26			252600476		\$81.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13MC-WVHH-NKXY	2002600106	BBFEB	Trust	RCMS building supplies	H	01/29/2026	01/30/2026	A		\$125.09
							25-26			252600476		\$125.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14CG-PNLJ-HPVC	6002600052	BBFEB	Trust	Sweepers for Charissa Burgener's class	H	01/15/2026	01/21/2026	A		\$94.75
							25-26			252600476		<del>\$94.75</del>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14w1-hc6n-lyxf	3002600312	BBFEB	Trust	CTEI Supplies - Digital Caliper, Esydon Upgraded Calipers 6 inch, Measuring Tool, Electronic Ruler, with Large LCD Screen, Auto-Off Feature, Inch and Millimeter Conversion, Plastic Case, Perfect for Household, DIY x 10	H	01/27/2026	01/21/2026	A		\$69.90
							25-26			252600476		\$69.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1619-TXYQ-3644	1002600339	BBFEB	Trust	Science supplies for Mrs. Seals (pervious order was canceled) Adding Machine	H	02/17/2026	01/31/2026	A		\$115.63
							25-26			252600501		\$115.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MG-MY3W-9HCV	3002600327	BBFEB	Trust	jet vacuum cleaner	H	02/09/2026	02/04/2026	A		\$399.00
							25-26			252600476		\$399.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16VX-YWNH-WJTV	2002600105	BBFEB	Trust	Classroom Supplies	H	01/22/2026	01/21/2026	A		\$73.59
							25-26			252600476		\$73.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16XF-CWGR-CFG9	1002600330	BBFEB	Trust	Library Books	H	02/09/2026	02/04/2026	A		\$187.64
							25-26			252600476		\$187.64

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	179F-YCN6-KR7F	2002600100	BBFEB	Trust	7th Grade science supplies	H	01/14/2026	02/04/2026	A		\$-91.40
							25-26			252600476		\$-91.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17JC-T7NM-T1CW	4502600026	BBFEB	Trust	Bulk order for incentives and supplies	H	01/19/2026	01/21/2026	A		\$193.66
							25-26			252600476		\$193.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NP-MW6V-VHVV	1002600338	BBFEB	Trust	Glow Sticks for 5th Grade Music Program	H	02/06/2026	02/04/2026	A		\$22.97
							25-26			252600476		\$22.97
												<b>43</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17QT-73WP-6C7X	5502600070	BBFEB	Trust	B3 Supplies	H	01/16/2026	01/21/2026	A		\$82.10
							25-26			252600476		\$82.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19HX-XNTM-Q3LQ	1002600317	BBFEB	Trust	Science Supplies	H	01/27/2026	01/21/2026	A		\$122.16
							25-26			252600476		\$122.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19NG-6M93-L1R7	3002600323	BBFEB	Trust	Books for the library.	H	02/18/2026	01/31/2026	A		\$485.51
							25-26			252600501		\$485.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19R7-VWXQ-C6JG	3002600323	BBFEB	Trust	Books for the library.	H	02/16/2026	01/31/2026	A		\$65.46
							25-26			252600501		\$65.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19VJ-VDPG-LF91	2002600100	BBFEB	Trust	7th Grade science supplies	H	01/14/2026	01/31/2026	A		\$178.06
							25-26			252600476		\$178.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19WH-1CC4-GTM1	9002600077	BBFEB	Trust	elementary school	H	01/27/2026	01/21/2026	A		\$26.98
							25-26			252600476		\$26.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C4W-Y1DV-3MQ9	2002600110	BBFEB	Trust	PTC paper for the genetic taste test lab in class	H	01/16/2026	01/31/2026	A		\$48.82
							25-26			252600476		\$48.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CDN-46Y9-L1LV	1002600335	BBFEB	Trust	Mints and Gum for IAR Testing	H	02/02/2026	01/31/2026	A		\$359.48
							25-26			252600476		\$359.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CN6-T3VV-3GHV	1002600323	BBFEB	Trust	Office Supplies	H	01/30/2026	01/30/2026	A		\$124.85
							25-26			252600476		\$124.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D3Q-N4QW-DW3P	9002600085	BBFEB	Trust	high school	H	02/13/2026	01/31/2026	A		\$134.95
							25-26			252600501		\$134.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DN7-HTJL-7XMQ	3002600319	BBFEB	Trust	PE supplies	H	02/05/2026	02/04/2026	A		\$47.82
							25-26			252600476		\$47.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FKC-7L4P-CNC3	1002600314	BBFEB	Trust	Mini Training Scissors - Jennifer Hall Book "Glow Kids" - Jennifer Fix	H	01/16/2026	01/21/2026	A		\$24.64
							25-26			252600476		\$24.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNQ-XVHP-3WKJ	5002600020	BBFEB	Trust	Books for Title	H	02/02/2026	01/31/2026	A		\$40.99
							25-26			252600476		\$40.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FY7-GJXJ-TWN9	1002600318	BBFEB	Trust	Ivory soap for 5th grade project	H	02/06/2026	02/04/2026	A		\$-154.95
							25-26			252600476		\$-154.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H37-G9L3-6QGK	3002600299	BBFEB	Trust	Books for the library.	H	01/19/2026	01/21/2026	A		\$453.95
							25-26			252600476		\$453.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HMJ-YNTY-L33K	2002600114	BBFEB	Trust	Supplies	H	02/10/2026	02/12/2026	A		\$44.01
							25-26			252600476		\$44.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HNP-RKDD-HJLD	4502600026	BBFEB	Trust	Bulk order for incentives and supplies	H	01/19/2026	01/21/2026	A		\$-19.69
							25-26			252600476		\$-19.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J1C-HVKG-K9VC	9002600081	BBFEB	Trust	ELC	H	02/05/2026	02/04/2026	A		\$174.88
							25-26			252600476		\$174.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JVG-7JPH-HH3L	1002600337	BBFEB	Trust	Supplies for Kinderkit Bags - 2026 Kindergarten Preview	H	02/09/2026	02/04/2026	A		\$467.47

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JVJG-7JPH-HH3L				*****CONTINUED*****						
							25-26			252600476		\$467.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JW3-YLHP-9Y1F	3002600320	BBFEB	Trust	yearbook tablet batteries	H	01/29/2026	01/30/2026	A		\$26.83
							25-26			252600476		\$26.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M4Q-QQGN-3G79	2002600108	BBFEB	Trust	Books	H	02/04/2026	02/04/2026	A		\$796.03
							25-26			252600476		\$796.03
												<b>45</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MLP-X4J4-HMK9	3002600313	BBFEB	Trust	DRAMA 101 SUPPLIES	H	01/23/2026	01/21/2026	A		\$162.52
							25-26			252600476		\$162.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MMQ-47FY-6JJX	9002600070	BBFEB	Trust	AJ ordered wrong filters. Tara was having problems ordering them. She sent me the link to order. Jami	H	01/18/2026	01/21/2026	A		\$-259.99
							25-26			252600476		\$-259.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NGT-P96Y-666H	3002600308	BBFEB	Trust	candy for HS health class	H	01/20/2026	01/16/2026	A		\$73.08
							25-26			252600476		\$73.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NJX-XK GK-HKFX	9002600078	BBFEB	Trust	elementary school	H	01/27/2026	01/21/2026	A		\$37.99
							25-26			252600476		\$37.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVW-F9CK-NLGF	2002600106	BBFEB	Trust	RCMS building supplies	H	01/19/2026	01/21/2026	A		\$104.73
							25-26			252600476		\$104.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NWW-3WTX-WMXY	2002600113	BBFEB	Trust	Volleyballs and whistles. Excess Will be paid out of the Volleyball Activity account.	H	02/09/2026	02/04/2026	A		\$465.68
							25-26			252600476		\$465.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P7T-H46C-RFLT	3002600317	BBFEB	Trust	supplies for Auto shop	H	01/30/2026	01/31/2026	A		\$179.58
							25-26			252600476		\$179.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PP1-7DPC-TT39	1002600287	BBFEB	Trust	Library Books	H	01/18/2026	01/21/2026	A		\$174.68
							25-26			252600476		\$174.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PW9-QVFL-HCPG	3002600299	BBFEB	Trust	Books for the library.	H	01/20/2026	01/16/2026	A		\$19.07
							25-26			252600476		\$19.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q9K-F943-HXNC	3002600331	BBFEB	Trust	Dust collector bags, drill bits, impact bits	H	02/17/2026	01/31/2026	A		\$170.07
							25-26			252600501		\$146.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QCL-PQM-Q-7C4K	6002600051	BBFEB	Trust	Social Curriculum - Superflex	H	01/16/2026	01/21/2026	A		\$99.79
							25-26			252600476		\$99.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QR4-6GW7-HVDV	1002600316	BBFEB	Trust	Items for Art	H	01/20/2026	01/16/2026	A		\$100.15
							25-26			252600476		\$100.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R1J-4NFT-RWCN	1002600318	BBFEB	Trust	Ivory soap for 5th grade project	H	02/06/2026	02/04/2026	A		\$216.93
							25-26			252600476		\$216.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R7L-KNRN-9MWR	9502600055	BBFEB	Trust	Cable, surge protectors.	H	01/14/2026	01/16/2026	A		\$461.87
							25-26			252600476		\$461.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RFJ-RLF1-GQW6	1002600329	BBFEB	Trust	Student Incentives	H	01/23/2026	01/21/2026	A		\$43.42
							25-26			252600476		\$43.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJ1-DRDR-C9CJ	3002600306	BBFEB	Trust	CTEI Supply Vet Science Curriculum Materials: Unit One and Unit Two	H	01/21/2026	01/21/2026	A		\$339.10
							25-26			252600476		\$339.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJ1-DRDR-D79K	1002600312	BBFEB	Trust	Library Books	H	01/21/2026	01/21/2026	A		\$69.15
							25-26			252600476		\$69.15

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKK-DX74-6MJ3	9502600057	BBFEB	Trust	VESA stand, surge prot.	H	01/14/2026	01/16/2026	A		\$125.92
							25-26			252600476		\$125.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKK-DX74-RH7K	3002600302	BBFEB	Trust	Yearbook Supplies	H	01/15/2026	01/15/2026	A		\$12.38
							25-26			252600476		\$12.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RTQ-L79G-JNFN	9002600082	BBFEB	Trust	ELC	H	02/10/2026	02/04/2026	A		\$49.99
							25-26			252600476		\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TKM-3QMV-6YQ4	1002600330	BBFEB	Trust	Library Books	H	02/04/2026	02/04/2026	A		\$18.18
							25-26			252600476		\$18.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TY6-JX31-L49M	1002600328	BBFEB	Trust	Punch cups and Valentines bag for 1st grade	H	02/02/2026	01/31/2026	A		\$58.96
							25-26			252600476		\$58.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VLM-W37L-G6LR	3002600319	BBFEB	Trust	PE supplies	H	02/01/2026	01/31/2026	A		\$185.48
							25-26			252600476		\$185.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VXT-977G-TW4L	1002600317	BBFEB	Trust	Science Supplies	H	02/09/2026	02/04/2026	A		\$98.77
							25-26			252600476		\$98.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WXN-C4PW-4QW6	5002600021	BBFEB	Trust	Books for Title IV	H	02/10/2026	02/04/2026	A		\$56.20
							25-26			252600476		\$56.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X1P-H7DX-GJF3	9502600060	BBFEB	Trust	algo 8305 for rcms paging system	H	02/09/2026	02/04/2026	A		\$451.25
							25-26			252600476		\$451.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XLY-74YL-L79G	8002600350	BBFEB	Trust	Supplies for School Year 2025-2026	H	02/15/2026	01/31/2026	A		\$253.76
							25-26			252600501		\$253.76
<b>NUMBER OF INVOICES: 64</b>												<b>\$8,636.35</b>
AMEREN I000	AMEREN ILLINOIS	010226	9002600014	BBFEB	Trust	ELECTRIC CHARGES	H	01/16/2026	01/30/2026	R		\$359.88

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AMEREN I000	AMEREN ILLINOIS	010226	*****CONTINUED*****					25-26		39717	\$359.88
<b>NUMBER OF INVOICES: 1</b>											
<b>\$359.88</b>											
AMERICAN018	AMERICAN BUS AND ACCESSORIES	INV011671	8002600329	BBFEB	Trust	Crossing arm motor base (2)	H	01/30/2026	01/31/2026	R	\$1,257.28
							25-26		39718	\$1,257.28	
<b>NUMBER OF INVOICES: 1</b>											
<b>\$1,257.28</b>											
AMPLIFY 000	AMPLIFY	INV-432572	1002600294	BBFEB	Trust	Amplify CKLA 3rd Grade Skills Classroom Kit and Amplify CKLA 3rd Grade Skills Teacher License - 4 year (2025-2029) Amplify Shipping and Handling	H	01/05/2026	01/21/2026	R	\$2,912.00
							25-26		39719	\$2,912.00	
<b>NUMBER OF INVOICES: 1</b>											
<b>\$2,912.00</b>											
ANATOMAG000	ANATOMAGE, INC	INV_72993	3002600347	BBFEB	Trust	anatomage lessons license renewal	H	02/11/2026	01/31/2026	A	\$6,000.00
							25-26		252600502	\$6,000.00	
<b>NUMBER OF INVOICES: 1</b>											
<b>\$6,000.00</b>											
APPTEGY 000	APPTEGY	INV35383	0000000000	BBFEB	Trust	THRILLSHARE	H	02/09/2026	02/10/2026	A	\$13,003.45
							25-26		252600477	\$13,003.45	
<b>NUMBER OF INVOICES: 1</b>											
<b>\$13,003.45</b>											
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC 4080384-00		8002600299	BBFEB	Trust	Fuel spin on (2), fuel water separator, & lube spin on	H	01/09/2026	01/21/2026	R	\$73.08
							25-26		39720	\$73.08	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4080849-00	8002600311	BBFEB	Trust	Fuel spin on, lube spin on (3), & fuel spin on (2)	H		01/16/2026	01/16/2026	R	\$151.06
							25-26			39720		\$151.06
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4080849-01	8002600319	BBFEB	Trust	Fuel spin on	H		01/16/2026	01/31/2026	R	\$49.99
							25-26			39720		\$49.99
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4081094-00	8002600331	BBFEB	Trust	Transmission spin on (6), lube spin on (1), and fuel spin on (2)	H		01/23/2026	01/31/2026	R	\$215.77
							25-26			39720		\$215.77
<b>NUMBER OF INVOICES: 4</b>												<b>\$489.90</b>
BAKERHEA001	BAKER, HEATHER J.	021026	4502600029	BBFEB	Trust	Supplies for Middle School students classroom binders	H		02/16/2026	01/31/2026	A	\$41.15
							25-26			252600503		\$41.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$41.15</b>
BAND SHO000	BAND SHOPPE	SI202486	3002600054	BBFEB	Trust	Color Guard Costumes	H		10/11/2025	01/30/2026	R	\$715.80
							25-26			39721		\$715.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$715.80</b>
BLICK AR000	BLICK ART MATERIALS	7134429	3002600296	BBFEB	Trust	Clay, paint, glazes, canvases, tools	H		01/12/2026	01/21/2026	R	\$1,138.43
							25-26			39722		\$1,138.43
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,138.43</b>
BM TRUCK000	BM TRUCK EQUIPMENT	012642022	0000000000	BBFEB	Trust	BUS BARN SNOW PLOW	H		02/09/2026	02/10/2026	R	\$301.34
							25-26			39723		\$301.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$301.34</b>
BROOKES 000	BROOKES PUBLISHING CO	1338341	5502600079	BBFEB	Trust	ASQ Online Screeners	H		01/25/2026	01/31/2026	A	\$30.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BROOKES 000	BROOKES PUBLISHING CO	1338341				*****CONTINUED*****							
							25-26			252600504		\$30.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$30.50</b>
BSN SPOR001	BSN SPORTS LLC	933013058	3502600015	BBFEB	Trust	Men's EVO Basketball	H		01/29/2026	01/31/2026	R	\$145.00	
							25-26			39724		\$145.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$145.00</b>
BURGECHA000	BURGENER, CHARISSA	123125	0000000000	BBFEB	Trust	HSA OVERPAYMENT	H		02/11/2026	01/31/2026	A	\$300.00	
							25-26			252600505		\$300.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260131	0000000000	BBFEB	Trust	FINGERPRINTING	H		01/31/2026	01/30/2026	A	\$522.00	
							25-26			252600478		\$522.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260131	0000000000	BBFEB	Trust	EHR CHECK	H		01/31/2026	01/30/2026	A	\$32.00	
							25-26			252600478		\$32.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$554.00</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	254468	0000000000	BBFEB	Trust	HS SUPPLIES	H		01/05/2026	01/02/2026	R	\$63.46	
							25-26			39725		\$63.46	
C & T / 000	C & T / RICHLAND MOTOR PARTS	255735	0000000000	BBFEB	Trust	HS SUPPLIES	H		01/22/2026	01/21/2026	R	\$22.98	
							25-26			39725		\$22.98	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$86.44</b>
CARDIO P000	CARDIO PARTNERS, INC	600225639	6502600021	BBFEB	Trust	TWO AED batteries to have on hand as needed	H		01/13/2026	01/15/2026	R	\$391.24	
							25-26			39726		\$391.24	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<b>NUMBER OF INVOICES: 1</b>											<b>\$391.24</b>	
CARLE 000	CARLE	010826	8002600306	BBFEB	Trust	Drug test for driver renewal	H		01/15/2026	01/21/2026	R	\$38.00
											25-26 39727 \$38.00	
CARLE 000	CARLE	012226	8002600332	BBFEB	Trust	Bus driver drug test for renewal	H		01/22/2026	01/31/2026	R	\$40.00
											25-26 39727 \$40.00	
CARLE 000	CARLE	020526	8002600363	BBFEB	Trust	Bus driver drug test for renewal (2)	H		02/05/2026	01/31/2026	R	\$80.00
											25-26 39798 \$80.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$158.00</b>	
CENTRAL 002	CENTRAL SCHOOL	030626	0000000000	BBFEB	Trust	ART WORKSHOP SUE PIXLEY	H		01/21/2026	01/30/2026	R	\$30.00
											25-26 39728 \$30.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>	
CENTRAL 003	CENTRAL STATES BUS SALES	IN686674	8002600290	BBFEB	Trust	Exhaust hanger bracket (2)	H		01/05/2026	01/02/2026	R	\$42.75
											25-26 39729 \$42.75	
CENTRAL 003	CENTRAL STATES BUS SALES	IN687368	8002600302	BBFEB	Trust	Blower & motor assy (2), RH Heater blower assy, dome light (2), & adjustable dpst switch (4)	H		01/09/2026	01/21/2026	R	\$564.18
											25-26 39729 \$564.18	
CENTRAL 003	CENTRAL STATES BUS SALES	IN687556	8002600301	BBFEB	Trust	Water in fuel sensor (3)	H		01/12/2026	01/21/2026	R	\$423.96
											25-26 39729 \$423.96	
CENTRAL 003	CENTRAL STATES BUS SALES	IN687797	8002600304	BBFEB	Trust	Water in fuel sensor kit	H		01/13/2026	01/21/2026	R	\$141.32
											25-26 39729 \$141.32	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CENTRAL 003	CENTRAL STATES BUS SALES	IN688183	8002600305	BBFEB	Trust	Dome light (1)	H		01/15/2026	01/16/2026	R	\$28.55
							25-26			39729		\$28.55
CENTRAL 003	CENTRAL STATES BUS SALES	IN688430	8002600307	BBFEB	Trust	Formed hose	H		01/16/2026	01/16/2026	R	\$88.92
							25-26			39729		\$88.92
CENTRAL 003	CENTRAL STATES BUS SALES	IN688965	8002600316	BBFEB	Trust	Cummins filtration fuel wat/sep filter	H		01/21/2026	01/30/2026	R	\$369.20
							25-26			39729		\$369.20
CENTRAL 003	CENTRAL STATES BUS SALES	IN689432	8002600323	BBFEB	Trust	Under seat heater motor (2) & heater blower motor assy Bus #49	H		01/26/2026	01/30/2026	R	\$302.20
							25-26			39729		\$302.20
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,961.08</b>	
CHADDOCK000	CHADDOCK	CATSIN-003840	0000000000	BBFEB	Trust	TUITION	H		01/14/2026	01/21/2026	A	\$6,098.50
							25-26			252600479		\$6,098.50
CHADDOCK000	CHADDOCK	CATSIN-003895	0000000000	BBFEB	Trust	TUITION	H		02/03/2026	01/31/2026	A	\$24,342.17
							25-26			252600479		\$24,342.17
<b>NUMBER OF INVOICES: 2</b>											<b>\$30,440.67</b>	
CHARLEST009	CHARLESTON ENGINEERING, INC	020426	0000000000	BBFEB	Trust	RCES ELECTRICAL DRAWINGS	H		02/09/2026	02/10/2026	R	\$132.00
							25-26			39730		\$132.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$132.00</b>	
CINTAS 000	CINTAS	4255168647	0000000000	BBFEB	Trust	MS SERVICE	H		01/06/2026	01/06/2026	R	\$239.04
							25-26			39731		\$239.04
CINTAS 000	CINTAS	4255168675	0000000000	BBFEB	Trust	ES SERVICE	H		01/06/2026	01/06/2026	R	\$241.94
							25-26			39731		\$241.94

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CINTAS 000	CINTAS	4255168722	0000000000	BBFEB	Trust	HS SERVICE	H		01/06/2026	01/06/2026	R	\$140.00
							25-26				39731	\$140.00
CINTAS 000	CINTAS	4256675737	0000000000	BBFEB	Trust	RCMS SERVICE	H		01/21/2026	01/23/2026	R	\$239.04
							25-26				39731	\$239.04
CINTAS 000	CINTAS	4256675745	0000000000	BBFEB	Trust	RCES SERVICE	H		01/21/2026	01/23/2026	R	\$241.94
							25-26				39731	\$241.94
<b>53</b>												
CINTAS 000	CINTAS	4256675750	0000000000	BBFEB	Trust	RCMS SERVICE	H		01/21/2026	01/23/2026	R	\$140.00
							25-26				39731	\$140.00
CINTAS 000	CINTAS	4257424854	0000000000	BBFEB	Trust	EARLY LEARNING CENTER SERVICE	H		01/28/2026	02/02/2026	R	\$96.16
							25-26				39731	\$96.16
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,338.12</b>	
CITY OF 002	CITY OF OLNEY	010626	9002600004	BBFEB	Trust	WATER BILL	H		01/16/2026	01/21/2026	R	\$4,181.54
							25-26				39732	\$4,181.54
CITY OF 002	CITY OF OLNEY	2035	0000000000	BBFEB	Trust	RCMS FIRE ALARMS	H		02/04/2026	02/04/2026	R	\$100.00
							25-26				39732	\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,281.54</b>	
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	012326	0000000000	BBFEB	Trust	FY26 LOCAL MATCH	H		01/23/2026	01/27/2026	R	\$2,404.02
							25-26				39733	\$2,404.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,404.02</b>	
COLOR YO001	COLOR YOUR WORLD, LTD	106242	9002600086	BBFEB	Trust	Color Your World, Cove Base High School	H		02/04/2026	02/04/2026	R	\$245.07
							25-26				39734	\$245.07

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$245.07</b>
COOPEJES000	COOPER, JESSICA	ERIN20260202A	0000000000	BBFEB	Trust	1/5/2026-1/30/2026 Travel between buildings in the district	H		02/02/2026	02/02/2026	R	\$28.34
							25-26			39735	\$28.34	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28.34</b>
												<b>54</b>
CORONLAU000	CORONA, LAURA	013026	5502600074	BBFEB	Trust	Language Services X3	H		01/14/2026	01/30/2026	R	\$81.25
							25-26			39736	\$81.25	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$81.25</b>
DAMON WE000	DAMON WEST, LLC	22326	0000000000	BBFEB	Trust	THE COFFEE BEAN PRESENTATION	H		02/23/2026	02/04/2026	R	\$15,000.00
							25-26			39737	\$15,000.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,000.00</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	75645	9002600006	BBFEB	Trust	SHREDDING SERVICES	H		01/14/2026	01/21/2026	R	\$60.00
							25-26			39738	\$60.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
DEAN COL001	DEAN COLLISION REPAIR	1cb727bb	0000000000	BBFEB	Trust	REPAIR	H		02/16/2026	02/17/2026	R	\$5,338.08
							25-26			39799	\$5,338.08	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,338.08</b>
DEMCO IN000	DEMCO, INC	7751311	1002600311	BBFEB	Trust	Library Supplies	H		01/15/2026	01/21/2026	R	\$644.18
							25-26			39739	\$644.18	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$644.18</b>
DOLL'S I000	DOLL'S INC	75101	0000000000	BBFEB	Trust	RCMS PAVING DAMAGED ASPHALT	H		01/07/2026	02/10/2026	R	\$12,500.00
							25-26			39740	\$12,500.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DOLL'S I000	DOLL'S INC	75118	0000000000	BBFEB	Trust	HOLLY ROAD TURNAROUND	H	02/09/2026	02/10/2026	R		\$261.00
							25-26			39740		\$261.00
DOLL'S I000	DOLL'S INC	75149	0000000000	BBFEB	Trust	SNOW REMOVAL	H	02/09/2026	02/10/2026	R		\$350.00
							25-26			39740		\$350.00
DOLL'S I000	DOLL'S INC	75150	0000000000	BBFEB	Trust	HS SNOW REMOVAL	H	02/09/2026	02/10/2026	R		\$600.00
							25-26			39740		\$600.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$13,711.00</b>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	268371	8002600328	BBFEB	Trust	Act Bus #51 - Corrected wire harness recall. Replaced throttle position sensor.	H	02/02/2026	01/31/2026	R		\$310.22
							25-26			39741		\$310.22
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	52998	0000000000	BBFEB	Trust	MAINTENANCE TRUCK	H	02/03/2026	02/04/2026	W		\$66.31
							25-26			202500450		\$66.31
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	53001	8002600340	BBFEB	Trust	Seal	H	02/04/2026	02/04/2026	R		\$16.78
							25-26			39741		\$16.78
<b>NUMBER OF INVOICES: 3</b>												<b>\$393.31</b>
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	000015102-001	0000000000	BBFEB	Trust	MS SUPPLIES	H	02/10/2026	02/12/2026	R		\$343.00
							25-26			39742		\$343.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$343.00</b>
ENTEC SE000	ENTEC SERVICES, INC	SIN062669	0000000000	BBFEB	Trust	HS SERVICE	H	02/02/2026	02/03/2026	A		\$442.45
							25-26			252600480		\$442.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$442.45</b>
ERWINMEL000	ERWIN, MELISSA	ERIN20260202A	0000000000	BBFEB	Trust	1/5/2026-1/30/2026 Mileage for January home	H	02/02/2026	02/02/2026	A		\$155.15

<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>
ERWINMEL000	ERWIN, MELISSA	ERIN20260202A				*****CONTINUED***** visits					
							25-26			252600481	\$155.15
						<b>NUMBER OF INVOICES: 1</b>					<b>\$155.15</b>
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-22837	3002600310	BBFEB	Trust	Ag Entry Fees - State Horse Judging (Non-Reasons) and State Vet Science CDE Registration Fee - 8 students x \$15 per student	H	02/06/2026	01/21/2026	R	\$120.00
											<b>56</b>
							25-26			39743	\$120.00
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-22838	3002600339	BBFEB	Trust	Ag Entry Fees - Registration for IL FFA State Agriculture Communications CDE, State Meat Evaluation CDE, & Poultry Judging CDE on March 7th, 2026	H	03/07/2026	01/31/2026	R	\$210.00
							25-26			39800	\$210.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$330.00</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016201	8002600286	BBFEB	Trust	Act Bus #51 Inspection	H	01/05/2026	01/02/2026	R	\$47.00
							25-26			39744	\$47.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016223	8002600287	BBFEB	Trust	Act Bus #45 Inspection	H	01/05/2026	01/02/2026	R	\$47.00
							25-26			39744	\$47.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016282	8002600288	BBFEB	Trust	Chevy #2 Van Inspection	H	01/05/2026	01/02/2026	R	\$45.00
							25-26			39744	\$45.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016317	8002600289	BBFEB	Trust	Act Bus #43 Inspection	H	01/05/2026	01/02/2026	R	\$47.00
							25-26			39744	\$47.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016439	8002600292	BBFEB	Trust	Bus #57 Inspection	H	01/06/2026	01/02/2026	R		\$66.00
							25-26			39744		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020417	8002600295	BBFEB	Trust	Bus #11 Inspection	H	01/07/2026	01/21/2026	R		\$66.00
							25-26			39744		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020789	8002600296	BBFEB	Trust	Bus #16 Inspection	H	01/08/2026	01/21/2026	R		\$66.00
							25-26			39744		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029955	8002600291	BBFEB	Trust	Bus #40 Inspection	H	01/06/2026	01/02/2026	R		\$66.00
							25-26			39744		\$66.00
<b>NUMBER OF INVOICES: 8</b>												<b>\$450.00</b>
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	38837	8002600360	BBFEB	Trust	Bus #25 - Replace rear spring assy, broken leaf, and center bolt	H	02/16/2026	01/31/2026	R		\$525.73
							25-26			39801		\$525.73
<b>NUMBER OF INVOICES: 1</b>												<b>\$525.73</b>
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-5	0000000000	BBFEB	Trust	RCMS PLAGROUND IMPROVEMENTS	H	01/21/2026	01/23/2026	R		\$548.60
							25-26			39745		\$548.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$548.60</b>
FIRST BO000	FIRST BOOK	7002009233	2002600095	BBFEB	Trust	Legos	H	01/14/2026	01/30/2026	R		\$98.37
							25-26			39746		\$98.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$98.37</b>
FISHER A000	FISHER AUTO PARTS	358-231137	8002600300	BBFEB	Trust	Windshield washer fluid (9)	H	01/09/2026	01/21/2026	R		\$41.04
							25-26			39747		\$41.04
FISHER A000	FISHER AUTO PARTS	358-231170	8002600303	BBFEB	Trust	Multi-purpose light bulb (10)	H	01/13/2026	01/21/2026	R		\$8.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FISHER A000	FISHER AUTO PARTS	358-231170		*****CONTINUED*****								
							25-26			39747		\$8.30
FISHER A000	FISHER AUTO PARTS	358-231279	8002600315	BBFEB	Trust	Yellow antifreeze (4)	H	01/21/2026	01/31/2026	R		\$59.32
							25-26			39747		\$59.32
FISHER A000	FISHER AUTO PARTS	358-231297	8002600317	BBFEB	Trust	Yellow antifreeze (3)	H	01/21/2026	01/30/2026	R		\$44.49
							25-26			39747		\$44.49
FISHER A000	FISHER AUTO PARTS	358-231301	8002600318	BBFEB	Trust	Blue DEF 2.5gal	H	01/22/2026	01/30/2026	R		\$35.14
							25-26			39747		\$35.14
FISHER A000	FISHER AUTO PARTS	358-231358	8002600320	BBFEB	Trust	ATF qt (9), brake fluid gal, & brake fluid qt	H	01/28/2026	01/30/2026	R		\$92.34
							25-26			39747		\$92.34
FISHER A000	FISHER AUTO PARTS	358-231368	8002600324	BBFEB	Trust	Multi-purpose Light bulb (6)	H	01/29/2026	02/04/2026	W		\$45.24
							25-26			202500445		\$45.24
<b>NUMBER OF INVOICES: 7</b>											<b>\$325.87</b>	
FLINN SC000	FLINN SCIENTIFIC, INC	3233537	3002600316	BBFEB	Trust	Balances from Flinn	H	03/23/3537	02/04/2026	R		\$2,276.00
							25-26			39748		\$2,276.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,276.00</b>	
FOX JAS000	FOX, JASON	ERIN20260116A	0000000000	BBFEB	Trust	1/14/2026 SESE Monthly Board Meeting in Newtown	H	01/16/2026	08/01/2024	A		\$31.90
							25-26			252600482		\$31.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$31.90</b>	
FRANCZEK000	FRANCZEK P.C.	246178	0000000000	BBFEB	Trust	PROFESSIONAL SERVICES	H	01/16/2026	01/16/2026	A		\$1,990.00
							25-26			252600483		\$1,990.00

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FRANCZEK000	FRANCZEK P.C.	246985	0000000000	BBFEB	Trust	PROFESSIONAL SERVICES	H		02/17/2026	02/17/2026	A	\$730.00
							25-26			252600506		\$730.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,720.00</b>	
GEOSURFA000	GEOSURFACES	025-036-MP	0000000000	BBFEB	Trust	ATHLETIC COMPLEX PAYMENT	H		02/16/2026	02/16/2026	A	\$1,440,000.00
							25-26			252600507		\$1,440,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,440,000.00</b>	
GRAINGER000	GRAINGER	9770077338	0000000000	BBFEB	Trust	ES SUPPLIES	H		01/14/2026	01/21/2026	R	\$445.96
							25-26			39749		\$445.96
GRAINGER000	GRAINGER	9770938984	0000000000	BBFEB	Trust	ES SUPPLIES	H		01/14/2026	01/21/2026	R	\$86.96
							25-26			39749		\$86.96
GRAINGER000	GRAINGER	9774554977	0000000000	BBFEB	Trust	MS SUPPLIES	H		01/16/2026	01/21/2026	R	\$227.39
							25-26			39749		\$227.39
<b>NUMBER OF INVOICES: 3</b>											<b>\$760.31</b>	
HARMOMIR000	HARMON, MIRANDA	ERIN20260202A	0000000000	BBFEB	Trust	1/1/2026-1/31/2026 School nurse travel	H		02/02/2026	02/02/2026	A	\$22.48
							25-26			252600484		\$22.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.48</b>	
HAWESDAW000	HAWES, DAWNA	E408510	0000000000	BBFEB	Trust	Trash liners, paper towels, pads, toilet paper	H		02/05/2026	02/04/2026	A	\$75.00
							25-26			252600485		\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>	
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9244681180	3002600272	BBFEB	Trust	trash bags, paper towel, batteries, window cleaner	H		01/09/2026	01/21/2026	R	\$51.41
							25-26			39750		\$51.41

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HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9244744536	1002600313	BBFEB	Trust	custodial supplies	H	25-26	01/12/2026	01/21/2026	R	\$1,273.02
										39750		\$1,273.02
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9244833940	3002600298	BBFEB	Trust	Peroxy buckets, gojo, toilet paper	H	25-26	01/14/2026	01/30/2026	R	\$563.61
										39750		\$563.61
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9244839675	3002600298	BBFEB	Trust	Peroxy buckets, gojo, toilet paper	H	25-26	01/14/2026	01/31/2026	R	\$345.68
										39802		\$345.68
												<b>60</b>
												\$345.68
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9244839676	3002600298	BBFEB	Trust	Peroxy buckets, gojo, toilet paper	H	25-26	01/14/2026	01/31/2026	R	\$800.08
										39802		\$800.08
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9244951841	0000000000	BBFEB	Trust	ES SUPPLIES	H	25-26	01/16/2026	01/29/2026	R	\$288.98
										39750		\$288.98
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9245105288	3002600298	BBFEB	Trust	Peroxy buckets, gojo, toilet paper	H	25-26	01/21/2026	01/31/2026	R	\$576.12
										39802		\$576.12
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9245135982	1002600309	BBFEB	Trust	custodial supplies	H	25-26	01/22/2026	02/04/2026	R	\$52.44
										39750		\$52.44
						<b>NUMBER OF INVOICES: 8</b>						<b>\$3,951.34</b>
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260205A	0000000000	BBFEB	Trust	1/1/2026-1/31/2026 Home visits	H	25-26	02/05/2026	08/01/2024	A	\$201.55
										252600486		\$201.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$201.55</b>
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20260204A	0000000000	BBFEB	Trust	12/1/2025-1/31/2026 December & January Mileage	H	25-26	02/04/2026	08/01/2024	A	\$40.00
										252600487		\$40.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.00</b>
HILLYARD000	HILLYARD/ST LOUIS	90037753	1002600357	BBFEB	Trust	switch	H		02/17/2026	01/31/2026	R	\$99.25
							25-26			39803		\$99.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$99.25</b>
HINCKLEY001	HINCKLEY SPRINGS	16201054 011826	8002600312	BBFEB	Trust	Water for bus barn	H		01/18/2026	01/16/2026	R	\$56.96
							25-26			39751		<del>\$61.96</del>
HINCKLEY001	HINCKLEY SPRINGS	16201054 021526	8002600362	BBFEB	Trust	Water for bus barn	H		02/15/2026	01/31/2026	R	\$83.94
							25-26			39804		\$83.94
						<b>NUMBER OF INVOICES: 2</b>						<b>\$140.90</b>
HOME DEP000	HOME DEPOT PRO	9244951840	1002600309	BBFEB	Trust	custodial supplies	H		01/16/2026	01/30/2026	R	\$339.52
							25-26			39752		\$339.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$339.52</b>
HOMEFIEL000	HOMEFIELD ENERGY	010000162923	9002600014	BBFEB	Trust	ELECTRIC CHARGES	H		01/14/2026	01/21/2026	A	\$27,807.36
							25-26			252600488		\$27,807.36
HOMEFIEL000	HOMEFIELD ENERGY	010000171517	9002600014	BBFEB	Trust	ELECTRIC CHARGES	H		02/11/2026	01/31/2026	A	\$30,500.63
							25-26			252600508		\$30,500.63
						<b>NUMBER OF INVOICES: 2</b>						<b>\$58,307.99</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00306870	0000000000	BBFEB	Trust	FUNERAL FLOWERS	H		01/28/2026	02/04/2026	R	\$30.00
							25-26			39753		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00317415	3002600178	BBFEB	Trust	Local purchases for FCS Department Shared by all 3 teachers Food and supplies.	H		01/23/2026	01/21/2026	R	\$21.54
							25-26			39753		\$21.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	011602	0000000000	BBFEB	Trust	CHRISTMAS HAMS	H	01/27/2026	01/27/2026	R		\$4,707.22
							25-26			39753		\$4,707.22
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	14CG-PNLJ-HPVC	4002600045	BBFEB	Trust	Teriyaki Sauce	H	01/15/2026	01/21/2026	R		\$6.90
							25-26			39753		\$6.90
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,765.66</b>
IL GAS C000	IL GAS COMPANY	010826	9002600008	BBFEB	Trust	GAS BILL	H	02/04/2026	02/04/2026	W		\$17,562.94
							25-26			202500452		\$17,571.94
IL GAS C000	IL GAS COMPANY	020426	9002600008	BBFEB	Trust	GAS BILL	H	02/11/2026	01/31/2026	R		\$19,400.41
							25-26			39805		\$19,400.41
<b>NUMBER OF INVOICES: 2</b>												<b>\$36,972.35</b>
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10000118	8002600308	BBFEB	Trust	Batteries (6)	H	01/20/2026	01/16/2026	R		\$869.70
							25-26			39754		\$869.70
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10000253	8002600327	BBFEB	Trust	Batteries (6)	H	02/02/2026	01/31/2026	R		\$869.70
							25-26			39754		\$869.70
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11146420	8002600297	BBFEB	Trust	Batteries (2)	H	01/06/2026	01/21/2026	R		\$289.90
							25-26			39754		\$289.90
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,029.30</b>
JOE'S PI001	JOE'S PIZZA	021126	2002600120	BBFEB	Trust	Staff Meal for Parent Teacher Conf.	H	02/17/2026	01/31/2026	R		\$438.33
							25-26			39806		\$438.33
<b>NUMBER OF INVOICES: 1</b>												<b>\$438.33</b>
JOHN D H000	JOHN D HURN & SON, INC	606480	0000000000	BBFEB	Trust	HS custodial supplies	H	01/27/2026	01/21/2026	R		\$14.22
						0.75	25-26			39755		\$14.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	606556	0000000000	BBFEB	Trust	HS SUPPLIES	H	01/28/2026	01/21/2026	R		\$12.82
					0.67		25-26			39755		\$13.49
JOHN D H000	JOHN D HURN & SON, INC	606634	0000000000	BBFEB	Trust	MS SUPPLIES	H	01/28/2026	01/29/2026	W		\$110.98
					5.84		25-26			202500443		\$116.82
JOHN D H000	JOHN D HURN & SON, INC	606937	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/02/2026	01/30/2026	R		\$45.66
					2.40		25-26			39755		\$48.06
JOHN D H000	JOHN D HURN & SON, INC	606949	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/02/2026	01/30/2026	R		\$20.51
					1.08		25-26			39755		\$21.59
JOHN D H000	JOHN D HURN & SON, INC	607213	3002600215	BBFEB	Trust	paint, tape, bolts, and other supplies	H	02/04/2026	02/04/2026	W		\$66.06
					3.48		25-26			202500451		\$69.54
JOHN D H000	JOHN D HURN & SON, INC	607242	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/04/2026	02/04/2026	R		\$16.99
					0.89		25-26			39755		\$17.88
JOHN D H000	JOHN D HURN & SON, INC	607358	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/05/2026	02/04/2026	R		\$46.52
					2.45		25-26			39755		\$48.97
JOHN D H000	JOHN D HURN & SON, INC	607403	0000000000	BBFEB	Trust	Fuel for 2025-2026 School Year	H	02/06/2026	02/04/2026	R		\$45.66
					2.40		25-26			39755		\$48.06
JOHN D H000	JOHN D HURN & SON, INC	607543	9002600084	BBFEB	Trust	elementary gym doors weatherstrip	H	02/09/2026	01/31/2026	R		\$162.87
					8.57		25-26			39807		\$171.44
JOHN D H000	JOHN D HURN & SON, INC	607573	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/09/2026	02/04/2026	R		\$95.74
					5.04		25-26			39755		\$100.78
JOHN D H000	JOHN D HURN & SON, INC	607594	1002600342	BBFEB	Trust	custodial supplies	H	02/09/2026	02/04/2026	R		\$5.41
					0.29		25-26			39755		\$5.70

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	607606	9002600092	BBFEB	Trust	Brass Nipple/Brass Coupling ELS	H	02/09/2026	01/31/2026	R	\$11.48
					0.60		25-26			39807	\$12.08
JOHN D H000	JOHN D HURN & SON, INC	607639	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/10/2026	02/04/2026	R	\$10.77
					0.57		25-26			39755	\$11.34
JOHN D H000	JOHN D HURN & SON, INC	607717	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/10/2026	02/04/2026	W	\$17.37
					0.91		25-26			202500466	\$64.28
JOHN D H000	JOHN D HURN & SON, INC	607719	1002600342	BBFEB	Trust	custodial supplies	H	02/10/2026	02/04/2026	W	\$28.51
					1.50		25-26			202500465	\$30.01
JOHN D H000	JOHN D HURN & SON, INC	607755	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/11/2026	02/12/2026	R	\$47.84
					2.52		25-26			39755	\$50.36
JOHN D H000	JOHN D HURN & SON, INC	607853	9002600090	BBFEB	Trust	rise up weatherstrip/sweep	H	02/11/2026	01/31/2026	R	\$53.94
					2.84		25-26			39807	\$56.78
JOHN D H000	JOHN D HURN & SON, INC	608005	9002600088	BBFEB	Trust	caulking gun , bead spreader tool. For Cove Base at HS	H	02/13/2026	01/31/2026	R	\$18.03
							25-26			39807	\$18.03
JOHN D H000	JOHN D HURN & SON, INC	608035	1002600263	BBFEB	Trust	custodial supplies	H	02/13/2026	01/31/2026	R	\$9.49
					0.50		25-26			39807	\$9.99
JOHN D H000	JOHN D HURN & SON, INC	608148	0000000000	BBFEB	Trust	Bus #25 - Replace rear spring assy, broken leaf, and center bolt	H	02/16/2026	01/31/2026	R	\$61.73
					3.25		25-26			39807	\$64.98
JOHN D H000	JOHN D HURN & SON, INC	608240	0000000000	BBFEB	Trust	ES SUPPLIES	H	02/17/2026	01/31/2026	R	\$153.89
					8.10		25-26			39807	\$161.99
JOHN D H000	JOHN D HURN & SON, INC	608269	2002600012	BBFEB	Trust	Custodial Supplies	H	02/17/2026	01/31/2026	R	\$62.20
					3.27		25-26			39807	\$65.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	608326	1002600342	BBFEB	Trust	custodial supplies	H	02/17/2026	01/31/2026	R	\$40.18
					2.12		25-26			39807	\$42.30
JOHN D H000	JOHN D HURN & SON, INC	608372	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/18/2026	01/31/2026	R	\$30.63
					1.61		25-26			39807	\$32.24
<b>NUMBER OF INVOICES: 25</b>											<b>\$1,189.50</b>
JOHN DEE000	JOHN DEERE FINANCIAL	608240	3002600333	BBFEB	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H	02/16/2026	01/31/2026	R	\$65.98
							25-26			39808	\$25.98
JOHN DEE000	JOHN DEERE FINANCIAL	D53144	1002600146	BBFEB	Trust	custodial supplies	H	01/27/2026	01/21/2026	R	\$35.98
							25-26			39756	\$35.98
JOHN DEE000	JOHN DEERE FINANCIAL	D54007	3002600215	BBFEB	Trust	paint, tape, bolts, and other supplies	H	01/29/2026	01/30/2026	R	\$10.99
							25-26			39756	\$10.99
JOHN DEE000	JOHN DEERE FINANCIAL	D54230	8002600330	BBFEB	Trust	Clevis straight lin, cushioned 2in ball mount, and hitch pin/clip set	H	01/30/2026	01/31/2026	R	\$128.97
							25-26			39756	\$128.97
JOHN DEE000	JOHN DEERE FINANCIAL	D55288	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/02/2026	01/31/2026	R	\$4.34
							25-26			39756	\$4.34
JOHN DEE000	JOHN DEERE FINANCIAL	D55895	3002600223	BBFEB	Trust	grinding wheels, blades, paint, primer, bolts, nuts, strap steel, etc	H	02/04/2026	02/04/2026	W	\$109.90
							25-26			202500448	\$109.90
JOHN DEE000	JOHN DEERE FINANCIAL	D55912	8002600339	BBFEB	Trust	Hardware	H	02/04/2026	02/04/2026	R	\$0.90
							25-26			39756	\$0.90

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	D57322	0000000000	BBFEB	Trust	HS SUPPLIES	H	02/09/2026	02/04/2026	R	\$35.39	
							25-26			39756	\$35.39	
JOHN DEE000	JOHN DEERE FINANCIAL	D57547	3002600333	BBFEB	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H	02/10/2026	02/04/2026	R	\$28.27	
							25-26			39756	\$28.27	
JOHN DEE000	JOHN DEERE FINANCIAL	D59929	3002600333	BBFEB	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H	02/17/2026	01/31/2026	R	\$52.91	
							25-26			39808	\$52.91	
JOHN DEE000	JOHN DEERE FINANCIAL	D60070	3002600333	BBFEB	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H	02/16/2026	01/31/2026	R	\$154.45	
							25-26			39808	\$154.45	
<b>NUMBER OF INVOICES: 11</b>											<b>\$588.08</b>	
JOSTENS 000	JOSTENS	38414490	3002600332	BBFEB	Trust	Jostens signature card	H	01/08/2026	02/04/2026	R	\$13.05	
							25-26			39757	\$13.05	
JOSTENS 000	JOSTENS	38489038	3002600330	BBFEB	Trust	2026 Graduation Diploma Covers	H	01/15/2026	02/04/2026	R	\$1,392.95	
							25-26			39757	\$1,392.95	
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,406.00</b>	
JR. NEC 000	JR. NEC	2025-26	2502600024	BBFEB	Trust	Jr NEC Conference dues	H	01/08/2026	01/21/2026	R	\$240.00	
							25-26			39758	\$240.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$240.00</b>
JUSTRITE000	JUSTRITE MANUFACTURING CO LLC	2000046699	3002600315	BBFEB	Trust	Justrite 10 verticle compressed gas cylinders cabinet # 23006	H		01/21/2026	01/21/2026	A	\$2,420.25
							25-26			252600489		\$2,420.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,420.25</b>
												<b>67</b>
KEMPER C000	KEMPER CPA GROUP, LLP	1393982	0000000000	BBFEB	Trust	COMPLETION OF AUDIT	H		01/21/2026	01/23/2026	R	\$15,075.00
							25-26			39759		\$15,075.00
KEMPER C000	KEMPER CPA GROUP, LLP	1396800	0000000000	BBFEB	Trust	PROFESSIONAL SERVICES	H		02/10/2026	02/10/2026	R	\$525.00
							25-26			39759		\$525.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$15,600.00</b>
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260202A	0000000000	BBFEB	Trust	1/1/2026-1/31/2026 January 2026 Mileage	H		02/02/2026	02/02/2026	A	\$163.88
							25-26			252600490		\$163.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.88</b>
KOHL WHO000	KOHL WHOLESale	013126	4002600050	BBFEB	Trust	Food and Supplies Jan 2026	H		01/21/2026	02/04/2026	R	\$28,057.84
							25-26			39760		\$28,057.84
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28,057.84</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93384836	1002600340	BBFEB	Trust	Power Pens - J. Hall	H		02/08/2026	02/04/2026	A	\$49.99
							25-26			252600491		\$49.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$49.99</b>
LEAF BRI000	LEAF, BRITTANY	021426	1002600356	BBFEB	Trust	Reimbursement for Professional development (food and hotel) Get Your	H		02/17/2026	01/31/2026	A	\$388.87

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LEAF BRI000	LEAF, BRITTANY	021426		*****CONTINUED*****		Teach On Nashville TN						
							25-26			252600509		\$388.87
<b>NUMBER OF INVOICES: 1</b>											<b>\$388.87</b>	
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22180	0000000000	BBFEB	Trust	TUITION	H		01/20/2026	01/30/2026	R	\$150.00
							25-26			39761		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>68</b>	
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22186	0000000000	BBFEB	Trust	TUITION	H		01/20/2026	01/30/2026	R	\$525.00
							25-26			39761		\$525.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$675.00</b>	
LORENZ S000	LORENZ SUPPLY CO	672013	3002600340	BBFEB	Trust	carpet extractor	H		02/11/2026	02/12/2026	R	\$4,754.00
							25-26			39762		\$4,754.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,754.00</b>	
MARATHON002	MARATHON TIRE SERV, INC	022674735	0000000000	BBFEB	Trust	RCES TRACTOR TIRE	H		02/02/2026	01/31/2026	R	\$456.24
							25-26			39763		\$456.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$456.24</b>	
MCCASLIN000	MCCASLIN CPR	18	0000000000	BBFEB	Trust	CPR TRAINING	H		02/09/2026	02/10/2026	R	\$200.00
							25-26			39764		\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
MCMASTER000	MCMASTER-CARR SUPPLY CO	59139583	0000000000	BBFEB	Trust	ELC SUPPLIES	H		02/02/2026	02/04/2026	R	\$64.84
							25-26			39765		\$64.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.84</b>	
NEVCO SC000	NEVCO SCOREBOARD CO	PR-5831	9002600073	BBFEB	Trust	SCORE BOARD RCHS	P H		02/02/2026	01/30/2026	R	\$204,277.50
							25-26			39766		\$204,277.50

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$204,277.50</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	012626	9002600013	BBFEB	Trust	ELECTRIC ES & ELC	H		02/05/2026	02/04/2026	R	\$19,631.09
							25-26			39767		\$19,631.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$19,631.09</b>
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E320212	2002600088	BBFEB	Trust	Building supplies	H		12/04/2025	01/21/2026	R	\$338.72
							25-26			39768		\$338.72
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E365272	2002600088	BBFEB	Trust	Building supplies	H		12/31/2025	01/21/2026	R	\$-105.85
							25-26			39768		\$-105.85
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E387685	2002600109	BBFEB	Trust	RCMS Building Supplies	H		01/22/2026	01/21/2026	R	\$420.55
							25-26			39768		\$420.55
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E408510	3002600328	BBFEB	Trust	Trash liners, paper towels, pads, toilet paper	H		02/05/2026	02/04/2026	R	\$1,140.66
							25-26			39768		\$1,140.66
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,794.08</b>
O'REILLY001	O'REILLY AUTO PARTS	1411-280461	0000000000	BBFEB	Trust	ES SUPPLIES	H		12/29/2025	01/15/2026	W	\$59.97
							25-26			202500424		\$59.97
O'REILLY001	O'REILLY AUTO PARTS	1411-280567	8002600293	BBFEB	Trust	Air filter	H		12/30/2025	01/02/2026	R	\$39.44
							25-26			39769		\$39.44
O'REILLY001	O'REILLY AUTO PARTS	1411-281592	0000000000	BBFEB	Trust	MS SUPPLIES	H		01/08/2026	01/15/2026	W	\$69.98
							25-26			202500423		\$69.98
O'REILLY001	O'REILLY AUTO PARTS	1411-282894	8002600314	BBFEB	Trust	Absorbent (2)	H		01/20/2026	01/31/2026	R	\$34.98
							25-26			39769		\$34.98
O'REILLY001	O'REILLY AUTO PARTS	1411-282975	0000000000	BBFEB	Trust	MS SUPPLIES	H		01/21/2026	01/21/2026	R	\$55.99
							25-26			39769		\$55.99

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O'REILLY001	O'REILLY AUTO PARTS	1411-283664	8002600321	BBFEB	Trust	Wiper Blade (2)	H		01/27/2026	01/31/2026	R	\$14.00
									25-26	39769		\$14.00
O'REILLY001	O'REILLY AUTO PARTS	1411-283791	8002600322	BBFEB	Trust	Bus #23 - HD air filter	H		01/28/2026	01/31/2026	R	\$39.44
									25-26	39769		\$39.44
<b>NUMBER OF INVOICES: 7</b>												<b>\$313.80</b>
OCHS AMB000	OCHS, AMBER	123125	0000000000	BBFEB	Trust	HSA OVERPAYMENT	H		02/11/2026	01/31/2026	A	\$170.66
									25-26	252600510		\$195.66
<b>NUMBER OF INVOICES: 1</b>												<b>\$195.66</b>
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	45879	3002600334	BBFEB	Trust	T Musser diploma	H		02/04/2026	02/04/2026	R	\$10.00
									25-26	39770		\$10.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$10.00</b>
OLNEAN 000	THE OLNEAN	012126	0000000000	BBFEB	Trust	YEARBOOK SPONSORSHIP SUPERINTENDENT	H		01/21/2026	01/21/2026	R	\$100.00
									25-26	39771		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
OPHELIA'001	OPHELIA'S CUP	1703	1002600353	BBFEB	Trust	Admin Lunch - 2/2/26 & 2/3/26	H		02/05/2026	01/31/2026	R	\$104.80
									25-26	39809		\$104.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$104.80</b>
PAVILION000	THE PAVILION FOUNDATION	01142026	0000000000	BBFEB	Trust	TUITION	H		01/14/2026	01/31/2026	R	\$396.00
									25-26	39810		\$396.00
PAVILION000	THE PAVILION FOUNDATION	11626	0000000000	BBFEB	Trust	TUITION	H		01/16/2026	01/31/2026	R	\$132.00
									25-26	39810		\$132.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$528.00</b>
POETTKER000	POETTKER CONSTRUCTION COM, INC	G702	0000000000	BBFEB	Trust	RCHS ADA RENO	H	02/10/2026	02/11/2026	R		\$20,415.90
							25-26			39772		\$20,415.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20,415.90</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	013126	4002600048	BBFEB	Trust	Milk & Dairy Jan 2026	H	01/31/2026	02/04/2026	A		\$9,899.52
							25-26			252600492		\$9,879.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,899.52</b>
PRINTFOR000	PRINTFORCE, INC	303009	1002600326	BBFEB	Trust	Student Pass to Class Pads Invoice 303009	H	01/19/2026	01/21/2026	R		\$155.82
							25-26			39773		\$155.82
PRINTFOR000	PRINTFORCE, INC	303015	1002600336	BBFEB	Trust	Envelopes - Invoice 303015	H	01/22/2026	01/30/2026	R		\$173.60
							25-26			39773		\$173.60
PRINTFOR000	PRINTFORCE, INC	303092	2502600025	BBFEB	Trust	RCMS 6th grade certificates	H	02/16/2026	01/31/2026	R		\$54.39
							25-26			39811		\$54.39
						<b>NUMBER OF INVOICES: 3</b>						<b>\$383.81</b>
QUADIENT000	QUADIENT LEASING USA, INC	Q2195998	9002600009	BBFEB	Trust	POSTAGE MACHINE RENTAL	H	01/23/2026	01/30/2026	R		\$951.96
							25-26			39774		\$951.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$951.96</b>
QUILL CO000	QUILL CORPORATION	47387758	5502600069	BBFEB	Trust	Supplies	H	01/13/2026	01/15/2026	A		\$103.17
							25-26			252600493		\$103.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$103.17</b>
RCHS - A000	RCHS - ACTIVITY	96873	3002600337	BBFEB	Trust	FBLA State Leader Conference Registration Fees	H	02/04/2026	02/12/2026	R		\$900.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
RCHS - A000	RCHS - ACTIVITY	96873	*****CONTINUED*****					25-26		39775		\$900.00
RCHS - A000	RCHS - ACTIVITY	96873-2	3002600338	BBFEB	Trust	FBLA State Leadership Conference - Adviser Hotel	H	02/04/2026	02/12/2026	R		\$282.72
							25-26			39775		\$282.72
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,182.72</b>	
<b>72</b>												
RCMS 000	RCMS	5502	2002600118	BBFEB	Trust	Reimbursement for ILMEA fees	H	02/05/2026	01/31/2026	R		\$105.00
							25-26			39812		\$105.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$105.00</b>	
READ'S I000	READ'S INC.	34435	0000000000	BBFEB	Trust	MS REPAIR	H	01/16/2026	01/16/2026	R		\$1,644.70
							25-26			39776		\$1,644.70
READ'S I000	READ'S INC.	34444	0000000000	BBFEB	Trust	HS REPAIR	H	01/16/2026	01/16/2026	R		\$1,411.31
							25-26			39776		\$1,411.31
READ'S I000	READ'S INC.	34470	0000000000	BBFEB	Trust	RCES CONDENSOR FAN	H	01/22/2026	01/23/2026	R		\$605.50
							25-26			39776		\$605.50
READ'S I000	READ'S INC.	34511	0000000000	BBFEB	Trust	HS REPAIR	H	02/02/2026	02/03/2026	R		\$1,082.99
							25-26			39776		\$1,082.99
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,744.50</b>	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003964949	9002600010	BBFEB	Trust	TRASH SERVICES	H	01/20/2026	01/21/2026	A		\$6,520.78
							25-26			252600494		\$6,520.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,520.78</b>	
REVTRAK,000	REVTRAK, INC	020526	9002600011	BBFEB	Trust	FEES	H	02/04/2026	02/04/2026	W		\$200.64
							25-26			202500454		\$200.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.64</b>
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260203A	0000000000	BBFEB	Trust	1/1/2026-1/31/2026 2026 Mileage	Jan	H	02/03/2026	08/01/2024	A	\$8.70
									25-26	252600495		\$8.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8.70</b>
RICHLAND009	RICHLAND CO TREASURER	2-20326	0000000000	BBFEB	Trust	SRO OFFICER		H	02/03/2026	02/05/2026	R	\$19,423.98
									25-26	39777		\$19,423.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$19,423.98</b>
ROTARY C001	ROTARY CLUB OF RICHLAND	2026-ADMIN	0000000000	BBFEB	Trust	ROTARY DUES RCCU ADMIN		H	01/01/2026	01/21/2026	R	\$640.00
									25-26	39778		\$640.00
ROTARY C001	ROTARY CLUB OF RICHLAND	2026-FOX	0000000000	BBFEB	Trust	ROTARY DUES JASON FOX		H	01/01/2026	01/21/2026	R	\$640.00
									25-26	39778		\$640.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,280.00</b>
ROUTIROS000	ROUTIEN, ROSA	013126	0000000000	BBFEB	Trust	MILEAGE		H	01/31/2026	01/31/2026	R	\$3,201.60
									25-26	39779		\$3,201.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,201.60</b>
SHILLIS000	SHILLING, LISA	ERIN20260202A	0000000000	BBFEB	Trust	1/5/2026-1/30/2026 Mileage to travel to the Middle School for work daily		H	02/02/2026	02/02/2026	R	\$15.95
									25-26	39780		\$15.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.95</b>
SKILL EL000	SKILL ELECTRIC, LLC	25S048	0000000000	BBFEB	Trust	ATHLETIC FACILITY DEMO		H	01/21/2026	01/23/2026	R	\$1,043.85
									25-26	39781		\$1,043.85

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,043.85</b>
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	030126	0000000000	BBFEB	Trust	MONTHLY SERVICES	H	02/03/2026	02/05/2026	R		\$148,951.25
							25-26			39782		\$148,951.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$148,951.25</b>
SPILLSCO000	SPILLMAN, SCOTT	013126	0000000000	BBFEB	Trust	MILEAGE	H	01/31/2026	02/04/2026	A		\$1,086.05
							25-26			252600496		\$1,074.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,086.05</b>
STUARD &000	STUARD & ASSOCIATES, INC	55871	0000000000	BBFEB	Trust	ANNUAL INSPECTION	H	01/21/2026	01/21/2026	A		\$750.00
							25-26			252600497		\$750.00
STUARD &000	STUARD & ASSOCIATES, INC	55892	0000000000	BBFEB	Trust	ANNUAL INSPECTION	H	01/15/2026	01/21/2026	A		\$220.00
							25-26			252600497		\$220.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$970.00</b>
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S287577	4002600046	BBFEB	Trust	Commodity Delivery Fee Jan 2026	H	01/31/2026	02/04/2026	A		\$339.02
							25-26			252600498		\$339.02
						<b>NUMBER OF INVOICES: 1</b>						<b>\$339.02</b>
SWANK MO000	SWANK MOVIE LICENSING USA	INV10086125	0000000000	BBFEB	Trust	LICENSING	H	01/28/2026	02/02/2026	R		\$2,367.00
							25-26			39783		\$2,367.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,367.00</b>
SYSCO FO000	SYSCO FOOD SERVICE	020126	4002600047	BBFEB	Trust	Food & Supplies unable to get from Kohl Jan 2026	H	01/31/2026	02/04/2026	R		\$2,561.96
							25-26			39784		\$2,561.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,561.96</b>
TANITAPP000	TANITAPPS, INC	FAF4F48B-0009	0000000000	BBFEB	Trust	WORKFLOW PLUS	H		02/08/2026	02/04/2026	R	\$300.00
							25-26			39785		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
THE MUSI000	THE MUSIC SHOPPE, INC	4081191	3002600043	BBFEB	Trust	Trumpet and trombone mutes	H		12/02/2025	02/04/2026	R	\$864.00
							25-26			39786		\$875.00
THE MUSI000	THE MUSIC SHOPPE, INC	4088022	3002600043	BBFEB	Trust	Trumpet and trombone mutes	H		12/08/2025	02/04/2026	R	\$179.90
							25-26			39786		\$179.90
THE MUSI000	THE MUSIC SHOPPE, INC	4089570	3002600341	BBFEB	Trust	The Music Shoppe Invoice 4089570 - Yamaha flugelhorn repair and chemical bath	H		01/13/2026	02/12/2026	R	\$94.00
							25-26			39786		\$94.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,137.90</b>
TRAVIS E000	TRAVIS EXCAVATING LLC	202442	0000000000	BBFEB	Trust	RELOCATIONG OF STORAGE BUILDINGS AND DISPOSAL OF WAREHOUSE BUILDING	H		01/19/2026	01/21/2026	R	\$8,000.00
							25-26			39787		\$8,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,000.00</b>
TRUCK CE000	TRUCK CENTERS, INC	F200294738:01	8002600361	BBFEB	Trust	Brake Rotor, gasket, seal, reman LC, and core	H		02/17/2026	01/31/2026	R	\$589.38
							25-26			39813		\$589.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$589.38</b>
TYLERJAM000	TYLER, JAMIE	013126	0000000000	BBFEB	Trust	MILEAGE REIMBURSEMENT	H		01/31/2026	02/04/2026	A	\$101.50
							25-26			252600499		\$101.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$101.50</b>
VERIZONW000	VERIZONWIRELESS	6135279959	0000000000	BBFEB	Trust	cell phone bill	H		02/17/2026	02/17/2026	R	\$637.39
							25-26			39814		\$637.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$637.39</b>
VISA	000 VISA	10	2002600101	BBFEB	Trust	CC J TEDFORD WALMART Science supplies (8th grade)	H		01/02/2026	02/04/2026	R	\$33.66
							25-26			39790		<b>76</b> \$33.66
VISA	000 VISA	11	2002600112	BBFEB	Trust	CC J TEDFORD J ADAMS ALA + AASL membership	H		01/21/2026	02/04/2026	R	\$400.00
							25-26			39790		\$400.00
VISA	000 VISA	12	2002600107	BBFEB	Trust	CC J TEDFORD WALMART	H		01/21/2026	02/04/2026	R	\$88.74
							25-26			39790		\$88.74
VISA	000 VISA	13	6002600050	BBFEB	Trust	CC K JURGILANIS DOCUSIGN	H		01/21/2026	02/04/2026	R	\$300.00
							25-26			39790		\$300.00
VISA	000 VISA	14	0000000000	BBFEB	Trust	CC R RUSK VATOR, GINGER ALES, KNOX AND IL FIRE MARSHALL	H		01/21/2026	02/04/2026	R	\$757.32
							25-26			39790		\$757.32
VISA	000 VISA	15	4502600025	BBFEB	Trust	CC C GRAVES H BAKER WALMART	H		01/21/2026	02/04/2026	R	\$207.13
							25-26			39790		\$207.13
VISA	000 VISA	16	3002600321	BBFEB	Trust	CC C GRAVES P WEST Cricut - design space	H		01/21/2026	02/04/2026	R	\$95.88
							25-26			39790		\$95.88
VISA	000 VISA	17	0000000000	BBFEB	Trust	CC C GRAVES A AHMAD SUPPLYHOUSE	H		01/21/2026	02/04/2026	R	\$152.98
							25-26			39790		\$152.98

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	18	0000000000	BBFEB	Trust	CC C GRAVES K RODGERS IPA BANQUET	H		01/21/2026	02/04/2026	R	\$750.00
								25-26			39790	\$750.00
VISA	000 VISA	19	0000000000	BBFEB	Trust	CC A WISNER RING CENTRAL WALMART	H		01/21/2026	02/04/2026	R	\$102.92
								25-26			39790	\$102.92
VISA	000 VISA	20	0000000000	BBFEB	Trust	CC JASON FOX IL ASSOC OF SCHOOL BUSINESS OFFICIALS	H		01/21/2026	02/04/2026	R	\$377.00
								25-26			39790	\$340.00
VISA	000 VISA	21	4002600044	BBFEB	Trust	CC A THOMAS WALMART	H		01/21/2026	02/04/2026	R	\$39.73
								25-26			39790	\$39.73
VISA	000 VISA	22	5502600071	BBFEB	Trust	CC J WEIDNER J FANCHER IGA STAFF GIFT	H		01/21/2026	02/04/2026	R	\$22.99
								25-26			39790	\$22.99
VISA	000 VISA	23	5502600068	BBFEB	Trust	CC J WEIDNER WALMART	H		01/21/2026	02/04/2026	R	\$453.51
								25-26			39790	\$453.51
VISA	000 VISA	24	5502600065	BBFEB	Trust	CC J WEIDNER WALMART	H		01/21/2026	02/04/2026	R	\$235.02
								25-26			39790	\$235.02
VISA	000 VISA	25	5502600072	BBFEB	Trust	CC J WEIDNER WALMART	H		01/21/2026	02/04/2026	R	\$215.52
								25-26			39790	\$215.52
VISA	000 VISA	26	9502600058	BBFEB	Trust	CC J THOMPSON R DENTON Yearly Evernote Subscription	H		01/21/2026	02/04/2026	R	\$249.99
								25-26			39790	\$249.99
VISA	000 VISA	27	9502600056	BBFEB	Trust	CC J THOMPSON R DENTON INK TECH	H		01/21/2026	02/04/2026	R	\$314.10
								25-26			39790	\$314.10

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VISA	000 VISA	28	3002600311	BBFEB	Trust	CC J THOMPSON WALMART FCS	H		01/21/2026	02/04/2026	R	\$737.72
									25-26		39790	\$737.72
VISA	000 VISA	29	1002600331	BBFEB	Trust	CC JEN FOX WALMART Snacks for Abby Heckenbach's class	H		01/21/2026	02/04/2026	R	\$29.69
									25-26		39790	\$29.69
VISA	000 VISA	30	1002600332	BBFEB	Trust	CC JEN FOX WALMART 1ST GRADE	H		01/21/2026	02/04/2026	R	\$118.24
									25-26		39790	\$118.24
VISA	000 VISA	31	1002600333	BBFEB	Trust	CC JEN FOX WALMART 1ST GRADE SCIENCE	H		01/21/2026	02/04/2026	R	\$143.96
									25-26		39790	\$143.96
VISA	000 VISA	32	1002600334	BBFEB	Trust	CC JEN FOX E RUSK WALMART	H		01/21/2026	02/04/2026	R	\$152.37
									25-26		39790	\$152.37
VISA	000 VISA	33	1002600325	BBFEB	Trust	CC JEN FOX M ALEXANDER SWEETWATER	H		01/21/2026	02/04/2026	R	\$98.00
									25-26		39790	\$98.00
VISA	000 VISA	34	1002600319	BBFEB	Trust	CC JEN FOX BIG R	H		01/21/2026	02/04/2026	R	\$27.80
									25-26		39790	\$27.80
VISA	000 VISA	35	1002600321	BBFEB	Trust	CC JEN FOX RULER	H		01/21/2026	02/04/2026	R	\$35.88
									25-26		39790	\$35.88
VISA	000 VISA	36	1002600322	BBFEB	Trust	CC JEN FOX GINGER ALES	H		01/21/2026	02/04/2026	R	\$24.45
									25-26		39790	\$24.45
VISA	000 VISA	37	1002600306	BBFEB	Trust	CC JEN FOX PLANK ROAD MUSIC PROGRAM	H		01/21/2026	02/04/2026	R	\$131.89
									25-26		39790	\$131.89
VISA	000 VISA	38	1002600303	BBFEB	Trust	CC JEN FOX MELINDA SMITH TPT	H		01/21/2026	02/04/2026	R	\$4.90
									25-26		39790	\$4.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	39	1002600320	BBFEB	Trust	CC JEN FOX WALMART KG ROYAL TEA PARTY	H		01/21/2026	02/04/2026	R	\$24.76
									25-26	39790		\$24.76
VISA	000 VISA	40	1002600304	BBFEB	Trust	CC JEN FOX WALMART STAFF BREAKFAST	H		01/21/2026	02/04/2026	R	\$134.99
									25-26	39790		\$134.99
VISA	000 VISA	41	1002600274	BBFEB	Trust	CC JEN FOX M SEALS INQUISITIVE	H		01/21/2026	02/04/2026	R	<del>\$79.00</del>
									25-26	39790		\$51.00
VISA	000 VISA	42	1002600297	BBFEB	Trust	CC JEN FOX IPA CONFERENECE J FOX W PENO	H		01/21/2026	02/04/2026	R	\$550.00
									25-26	39790		\$550.00
<b>NUMBER OF INVOICES: 33</b>											<b>\$7,025.14</b>	
VOSS LIG000	VOSS LIGHTING	18078639-00	0000000000	BBFEB	Trust	RCES	H		02/09/2026	02/10/2026	R	\$725.00
									25-26	39791		\$725.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$725.00</b>	
WABASH C003	WABASH COMMUNICATIONS	020126	9002600030	BBFEB	Trust	INTERNET SERVICE	H		02/08/2026	02/04/2026	R	\$4,583.05
									25-26	39792		\$4,583.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,583.05</b>	
WABASH V001	WABASH VALLEY PRINCIPALS ASSOC	030426	2002600121	BBFEB	Trust	Student Recognition Banquet IPA fee	H		02/18/2026	01/31/2026	R	\$240.00
									25-26	39815		\$240.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$240.00</b>	
WABASH V002	WABASH VALLEY SERVICE CO	013126	8002600313	BBFEB	Trust	Fuel for 2025-2026 School Year	H		01/08/2026	02/04/2026	R	\$15,217.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WABASH V002	WABASH VALLEY SERVICE CO	013126				*****CONTINUED*****							
							25-26			39793		\$15,217.60	
WABASH V002	WABASH VALLEY SERVICE CO	47008765	8002600341	BBFEB	Trust	Repair leaking gas pump: Seal Kit & Service	H		01/08/2026	02/04/2026	R	\$138.47	
							25-26			39793		\$138.47	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$15,356.07</b>	
												<b>80</b>	
WEASE EQ000	WEASE EQUIPMENT, INC	W32239	8002600325	BBFEB	Trust	Bus #3 - Diagnose fault. water/fuel separator	H		01/26/2026	01/31/2026	R	\$142.56	
							25-26			39794		\$142.56	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$142.56</b>	
WELLS FA005	WELLS FARGO	5037530796	0000000000	BBFEB	Trust	COPIER LEASE	H		02/03/2026	02/04/2026	W	\$3,833.31	
							25-26			202500449		\$3,833.31	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,833.31</b>	
WINGEJOE000	WINGERT, JOE	021326	0000000000	BBFEB	Trust	BUS PHYSICAL	H		02/16/2026	02/16/2026	A	\$95.00	
							25-26			252600511		\$95.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$95.00</b>	
YOUNGMAD000	YOUNG, MADISON	013126	0000000000	BBFEB	Trust	MILEAGE REIMBURSEMENT	H		01/31/2026	02/04/2026	A	\$101.50	
							25-26			252600500		\$101.50	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$101.50</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>339</b>	
												101 ACH CHECK INVOICES	\$1,583,446.53
												226 COMPUTER CHECK INVOICES	\$616,151.89
												12 WIRE TRAN CHECK INVOICES	\$22,180.21

<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>
						<b>TOTAL INVOICES:</b>			<b>339</b>			<b>\$2,221,778.63</b>

<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	Trust	**A010 1120 0000 00 000000	\$2,221,840.28	\$2,221,778.63

**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 \*\*\*\*\*

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 02/18/26
PROGRAM NAME: fin/3aprpt01. TIME: 11:18:28 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

\*\*\*\*\*

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

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: JANA ENDING BATCH #: JANZ
STARTING BANK CASH CODE: TRUST ENDING BANK CASH CODE: TRUST
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2025 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AHMADATA000	AHMAD, ATALLAH	010926	0000000000	JANPP	Trust	REIMBURSEMENT	H	01/12/2026	01/13/2026	A	\$155.76
							25-26		252600447		\$155.76
<b>NUMBER OF INVOICES: 1</b>											
<b>\$155.76</b>											
AMPLIFY 000	AMPLIFY	INV-424086	5002600019	JANPP	Trust	Amplify 3rd grade Skills kit	H	01/15/2026	01/21/2026	W	\$0.00
						RECODE TO Equipment					
							25-26		202500432		\$0.00
<b>NUMBER OF INVOICES: 1</b>											
<b>83</b>											
<b>\$0.00</b>											
DEARBORN000	DEARBORN LIFE INSURANCE CO	123125	9002600007	JANPP	Trust	LIFE INSURANCE	H	12/01/2025	01/21/2026	W	\$3,519.59
							25-26		202500440		\$3,519.59
<b>NUMBER OF INVOICES: 1</b>											
<b>\$3,519.59</b>											
ELLISJOR000	ELLISON, JORDAN	ERIN20260102A	0000000000	JANPP	Trust	12/9/2025-12/12/2025	H	01/02/2026	08/01/2024	A	\$174.00
						Meals during CTE Conference					
							25-26		252600419		\$174.00
<b>NUMBER OF INVOICES: 1</b>											
<b>\$174.00</b>											
HARMOMIR000	HARMON, MIRANDA	012126	0000000000	JANPP	Trust	TRAVEL EXPENSES	H	01/21/2026	01/16/2026	A	\$33.72
						REIMBURSEMENT					
							25-26		252600458		\$33.72
<b>NUMBER OF INVOICES: 1</b>											
<b>\$33.72</b>											
HART JOS000	HART, JOSY	080725	0000000000	JANPP	Trust	MOVE MILEAGE FROM TITLE I TO	H	01/16/2026	01/16/2026	W	\$0.00
						II					
							25-26		202500430		\$0.00
<b>NUMBER OF INVOICES: 1</b>											
<b>\$0.00</b>											
HENTOCAN000	HENTON, CANDICE	ERIN20260106A	0000000000	JANPP	Trust	12/10/2025-12/12/2025	H	01/06/2026	08/01/2024	A	\$89.22
						Meals during the ACTE Vision					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HENTOCAN000	HENTON, CANDICE	ERIN20260106A	*****CONTINUED*****			Conference.			25-26		252600420	\$89.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$89.22</b>	
IL STATE000	IL STATE BOARD OF ED	2024-3705-01	0000000000	JANPP	Trust	EARLY CHILDHOOB BLOCK GRANT	H		01/12/2026	01/13/2026	R	\$1,264.00
						2024-3705-01-12-080-0010-26			25-26		39661	\$1,264.00
IL STATE000	IL STATE BOARD OF ED	2024-4300-00	0000000000	JANPP	Trust	TITLE I LOW INCOME	H		01/12/2026	01/13/2026	R	\$7,480.00
						2024-433-00-12-080-0010-26			25-26		39661	\$7,480.00
IL STATE000	IL STATE BOARD OF ED	2024-4998-E3	0000000000	JANPP	Trust	2024-4998-E3-12-080-0010-26	H		01/12/2026	01/13/2026	R	\$10,185.00
									25-26		39661	\$10,185.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$18,929.00</b>	
INTELLIG000	INTELLIGENT MARKING USA, INC DBA TU	INV00010677	3002600050	JANPP	Trust	Paint for use of the Turf Tank.	H		07/30/2025	01/15/2026	R	\$236.50
									25-26		39687	\$236.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$236.50</b>	
JOHN D H000	JOHN D HURN & SON, INC	604654	0000000000	JANHURN	Trust	Building supplies	H		01/07/2026	01/21/2026	R	\$-16.62
									25-26		39692	\$-16.62
JOHN D H000	JOHN D HURN & SON, INC	605438	0000000000	JANHURN	Trust	ES SUPPLIES	H		01/15/2026	01/21/2026	R	\$37.86
						1.99			25-26		39692	\$39.85
JOHN D H000	JOHN D HURN & SON, INC	605472	0000000000	JANHURN	Trust	ES SUPPLIES	H		01/15/2026	01/21/2026	R	\$73.47
						3.87			25-26		39692	\$77.34
JOHN D H000	JOHN D HURN & SON, INC	605526	0000000000	JANHURN	Trust	ES SUPPLIES	H		01/15/2026	01/21/2026	R	\$15.63
						0.82			25-26		39692	\$16.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	605573	000000000	JANHURN	Trust	ES SUPPLIES	H		01/16/2026	01/15/2026	R	\$132.35
					6.97		25-26			39692		\$139.32
JOHN D H000	JOHN D HURN & SON, INC	605594	3002600307	JANHURN	Trust	supplies for wood shop and construction class	H		01/16/2026	01/15/2026	R	\$12.84
					0.68		25-26			39692		\$13.52
JOHN D H000	JOHN D HURN & SON, INC	605695	1002600263	JANHURN	Trust	custodial supplies	H		01/17/2026	01/21/2026	R	\$20.50
					1.08		25-26			39692		\$85.58
JOHN D H000	JOHN D HURN & SON, INC	605913	000000000	JANHURN	Trust	MS SUPPLIES	H		01/20/2026	01/16/2026	R	\$59.57
					3.14		25-26			39692		\$62.71
JOHN D H000	JOHN D HURN & SON, INC	605924	000000000	JANHURN	Trust	MS SUPPLIES	H		01/20/2026	01/16/2026	R	\$22.37
					1.18		25-26			39692		\$23.55
JOHN D H000	JOHN D HURN & SON, INC	605927	1002600263	JANHURN	Trust	custodial supplies	H		01/20/2026	01/16/2026	R	\$42.21
							25-26			39692		\$42.21
JOHN D H000	JOHN D HURN & SON, INC	606014	3002600307	JANHURN	Trust	supplies for wood shop and construction class	H		01/21/2026	01/21/2026	R	\$210.14
					11.06		25-26			39692		\$221.20
JOHN D H000	JOHN D HURN & SON, INC	606022	3002600307	JANHURN	Trust	supplies for wood shop and construction class	H		01/21/2026	01/21/2026	R	\$11.16
					0.59		25-26			39692		\$11.75
JOHN D H000	JOHN D HURN & SON, INC	606154	000000000	JANHURN	Trust	HS SUPPLIES	H		01/22/2026	01/21/2026	R	\$20.24
					1.07		25-26			39692		\$21.31
JOHN D H000	JOHN D HURN & SON, INC	606298	3002600307	JANHURN	Trust	supplies for wood shop and construction class	H		01/23/2026	01/21/2026	R	\$43.65
							25-26			39692		\$43.65
<b>NUMBER OF INVOICES: 14</b>												<b>\$685.37</b>
JOHN DEE000	JOHN DEERE FINANCIAL	D48702	9002600079	JANJD	Trust	District Maintenance	H		01/15/2026	01/21/2026	R	\$914.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	D48702	*****CONTINUED*****			Supplies \$914.96						
							25-26			39691		\$914.96
JOHN DEE000	JOHN DEERE FINANCIAL	D50172	8002600310	JANJD	Trust	Camping gas propane & manual start torch head	H		01/20/2026	01/21/2026	R	\$27.98
							25-26			39691		\$27.98
JOHN DEE000	JOHN DEERE FINANCIAL	D50181	3002600223	JANJD	Trust	grinding wheels, blades, paint, primer, bolts, nuts, strap steel, etc	H		01/20/2026	01/21/2026	R	<del>\$86.25</del>
							25-26			39691		\$35.25
JOHN DEE000	JOHN DEERE FINANCIAL	D50239	8002600309	JANJD	Trust	Hardware	DH		01/20/2026	01/16/2026	W	\$4.44
							25-26			202500431		\$4.44
JOHN DEE000	JOHN DEERE FINANCIAL	D50239	8002600309	JANJD	Trust	Hardware	H		01/20/2026	01/16/2026	R	\$4.44
							25-26			39691		\$4.44
JOHN DEE000	JOHN DEERE FINANCIAL	D50239	8002600309	JANJD	Trust	Hardware	VH		01/20/2026	01/16/2026	W	\$4.44
							25-26			202500431		\$4.44
JOHN DEE000	JOHN DEERE FINANCIAL	D51714	3002600223	JANJD	Trust	grinding wheels, blades, paint, primer, bolts, nuts, strap steel, etc	H		01/23/2026	01/21/2026	R	\$177.72
							25-26			39691		\$177.72
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,160.35</b>	
MAYS DAM001	MAYS, DAMIEN	011326	0000000000	JANPP	Trust	FOODSERVICE REFUND ZACKARY MAYS	H		01/13/2026	01/15/2026	R	\$50.00
							25-26			39662		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>	
MUELLALE000	MUELLER, ALEXIS	010226	3002600293	JANPP	Trust	CTEI Supplies - Intro to	H		01/02/2026	01/15/2026	A	\$132.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
MUELLALE000	MUELLER, ALEXIS	010226		*****CONTINUED*****		Agriculture class supplies - Ice Cream Lab and Corn Plastic Lab Ag Science class supplies - Cheese, milk, food science tasting, meat ID lab, etc.			25-26		252600448	\$132.55
												<b>87</b>
												<b>\$132.55</b>
						<b>NUMBER OF INVOICES: 1</b>						
PAMPEJAC001	PAMPE, JACOB	ERIN20260107A	000000000	JANPP	Trust	1/5/2026 Classroom supplies	H		01/07/2026	08/01/2024	A	\$28.08
									25-26		252600421	\$28.08
						<b>NUMBER OF INVOICES: 2</b>						<b>\$31.72</b>
PAMPEJAC001	PAMPE, JACOB	ERIN20260116A	000000000	JANPP	Trust	1/8/2026 Lab Supplies purchased from WalMart	H		01/16/2026	08/01/2024	A	\$3.64
									25-26		252600457	\$3.64
						<b>NUMBER OF INVOICES: 2</b>						<b>\$31.72</b>
PIXLESUE000	PIXLEY, SUE	110125	3002600297	JANPP	Trust	Canvas Fabric for Ceramics Class	H		11/01/2025	01/21/2026	A	\$36.20
									25-26		252600459	\$36.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$36.20</b>
RCCU #1 000	RCCU #1	012226	000000000	JANPP	Trust	J STRONG DUAL CREDIT FEES	H		01/22/2026	01/21/2026	R	\$219.75
									25-26		39688	\$219.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$219.75</b>
RCHS - R000	RCHS - REVOLVING	123125	000000000	JANPP	Trust	DECEMBER REIMBURSEMENT	H		12/31/2025	01/15/2026	R	\$4,246.00
									25-26		39663	\$4,246.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$4,246.00
RCMS	000 RCMS	123125	0000000000	JANPP	Trust	DECEMBER REIMBURSEMENT	H		12/31/2025	01/15/2026	R	\$840.00
							25-26			39664	\$840.00	
						NUMBER OF INVOICES: 1						\$840.00
STALLAMY000	STALLARD, AMY	011626	3002600314	JANPP	Trust	Reimburse for Soccer Balls & Warm-Ups (Epic Sports)	H		01/19/2026	01/21/2026	A	\$422.06
							25-26			252600460	<b>88</b> \$422.06	
						NUMBER OF INVOICES: 1						\$422.06
VERIZONW000	VERIZONWIRELESS	6132777059	0000000000	JANPP	Trust	CELL PHONE BILL	H		01/21/2026	01/23/2026	R	\$637.39
							25-26			39689	\$637.39	
						NUMBER OF INVOICES: 1						\$637.39
VISA	000 VISA	10	0000000000	JANPP	Trust	Recode Jordan Ellison's PD to METT	H		01/30/2026	01/30/2026	M	\$0.00
							25-26			39575	\$0.00	
						NUMBER OF INVOICES: 1						\$0.00
WABASH C003	WABASH COMMUNICATIONS	012826	9002600030	JANPP	Trust	INTERNET SERVICE	H		01/08/2026	01/21/2026	R	\$4,571.60
							25-26			39690	\$4,571.60	
						NUMBER OF INVOICES: 1						\$4,571.60
WEILELYN000	WEILER, LYNISIE	010626	0000000000	JANPP	Trust	REGISTRATION REFUND NOLAN WEILER	H		01/06/2026	01/02/2026	R	\$112.50
							25-26			39610	\$112.50	
						NUMBER OF INVOICES: 1						\$112.50
WEST PAU000	WEST, PAULA	183738985	3002600318	JANPP	Trust	Cricut subscription	H		12/28/2025	01/21/2026	A	\$95.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
WEST PAU000	WEST, PAULA	183738985				*****CONTINUED*****					
							25-26		252600461		\$95.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.88</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 46</b>											<b>\$36,379.16</b>
10 ACH CHECK INVOICES											\$1,171.11
30 COMPUTER CHECK INVOICES											\$31,689.46
1 MANUAL CHECK INVOICES											\$0.00
5 WIRE TRAN CHECK INVOICES											\$3,519.59
<b>TOTAL INVOICES: 46</b>											<b>\$36,379.16</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>	
		Trust	**A010 1120 0000 00 000000					\$36,411.61		\$36,379.16	

**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 \*\*\*\*\*

<b>Comparison of Funds for January</b>		
<b>FUND</b>	<b>2025 January</b>	<b>2026 January</b>
Education	\$ 26,036,277.43	\$ 25,383,388.40
Operations and Maintenance	\$ 3,371,540.79	\$ 3,880,852.77
Debt Services	\$ 1,004,943.67	\$ 842,273.96
Transportation	\$ 1,050,084.75	\$ 1,278,942.78
IMRF/Social Security	\$ 1,258,783.55	\$ 1,274,672.52
Capital Projects	\$ 208,915.37	\$ 2,147,426.19
Working Cash	\$ 1,374,464.92	\$ 1,621,562.98
Tort Fund	\$ 966,201.56	\$ 1,157,760.16
Fire Prevention and Safety	\$ 238,608.34	\$ 354,381.06
<b>Total Cash (Includes CD's)</b>	<b>\$ 35,509,820.38</b>	<b>\$ 37,941,260.82</b>
Assets	\$ 702,267.35	\$ 720,193.64
<b>Total Cash and Assets</b>	<b>\$ 36,212,087.73</b>	<b>\$ 38,661,454.46</b>
<b>GRAND TOTAL</b>	<b>\$ 36,212,087.73</b>	<b>\$ 38,661,454.46</b>

Account Level					2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	6,340,000.00	6,669.87	6,347,024.94	0.00	0.00	-7,024.94
10R---	1110	0---	--	-----		6,340,000.00	6,669.87	6,347,024.94	0.00	0.00	-7,024.94
10R010	1140	0000	00	000000	Sp Ed Levy	137,000.00	144.98	137,063.60	0.00	0.00	-63.60
10R---	1140	0---	--	-----		137,000.00	144.98	137,063.60	0.00	0.00	-63.60
10R010	1210	0000	00	000000	Mobile Home Tax	28,000.00	227.48	26,355.07	0.00	0.00	1,644.93
10R---	1210	0---	--	-----		28,000.00	227.48	26,355.07	0.00	0.00	1,644.93
10R010	1220	0000	00	000000	Local Housing Aut Tax	18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R---	1220	0---	--	-----		18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R010	1230	0000	00	000000	Corp Pers Prop Tax	750,000.00	141,679.81	477,583.20	0.00	0.00	272,416.80
10R---	1230	0---	--	-----		750,000.00	141,679.81	477,583.20	0.00	0.00	272,416.80
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	162.30	0.00	0.00	-162.30
10R---	1311	0---	--	-----		0.00	0.00	162.30	0.00	0.00	-162.30
10R010	1510	0000	00	000000	Earnings on Investments	1,100,000.00	90,964.94	801,274.84	0.00	0.00	298,725.16
10R---	1510	0---	--	-----		1,100,000.00	90,964.94	801,274.84	0.00	0.00	298,725.16
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	6,000.00	692.00	5,126.50	0.00	0.00	873.50
10R---	1613	0---	--	-----		6,000.00	692.00	5,126.50	0.00	0.00	873.50
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	15,000.00	-99.50	1,486.10	0.00	0.00	13,513.90
10R---	1615	0---	--	-----		15,000.00	-99.50	1,486.10	0.00	0.00	13,513.90
10R010	1620	0000	00	000000	Sales to Adults	8,000.00	601.80	5,244.90	0.00	0.00	2,755.10
10R---	1620	0---	--	-----		8,000.00	601.80	5,244.90	0.00	0.00	2,755.10
10R010	1690	0000	00	000000	Other Food Sales	2,500.00	50.16	535.42	0.00	0.00	1,964.58
10R---	1690	0---	--	-----		2,500.00	50.16	535.42	0.00	0.00	1,964.58
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	7,333.00	52,000.50	0.00	0.00	7,999.50
10R---	1711	0---	--	-----		60,000.00	7,333.00	52,000.50	0.00	0.00	7,999.50
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	24.80	0.00	0.00	-24.80
10R---	1720	0---	--	-----		0.00	0.00	24.80	0.00	0.00	-24.80
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	140.00	6,366.80	0.00	0.00	633.20
10R---	1790	0---	--	-----		7,000.00	140.00	6,366.80	0.00	0.00	633.20
10R010	1811	0000	00	000000	Book Rental Fees	160,000.00	4,951.75	144,894.60	0.00	0.00	15,105.40
10R---	1811	0---	--	-----		160,000.00	4,951.75	144,894.60	0.00	0.00	15,105.40
10R010	1910	0000	00	000000	Facilities Rental	5,000.00	0.00	60,800.00	0.00	0.00	-55,800.00
10R---	1910	0---	--	-----		5,000.00	0.00	60,800.00	0.00	0.00	-55,800.00
10R010	1940	0000	00	000000	Serv Provided For SESE	0.00	0.00	1,544.10	0.00	0.00	-1,544.10
10R---	1940	0---	--	-----		0.00	0.00	1,544.10	0.00	0.00	-1,544.10
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	75,000.00	0.00	26,583.79	0.00	0.00	48,416.21
10R---	1950	0---	--	-----		75,000.00	0.00	26,583.79	0.00	0.00	48,416.21
10R010	1970	0000	00	000000	Drivers Ed Fees	20,000.00	175.00	14,484.75	0.00	0.00	5,515.25
10R---	1970	0---	--	-----		20,000.00	175.00	14,484.75	0.00	0.00	5,515.25
10R010	1999	0000	00	000000	Other Non-Pupil Fees	1,500.00	1,746.45	74,254.36	0.00	0.00	-72,754.36
10R010	1999	0000	01	000000	E-Rate Refund	30,000.00	0.00	68,922.88	0.00	0.00	-38,922.88

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1999	0000	09	000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	2,000.00
10R680	1999	0000	00	680000	Carrie Winters	1,500.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	CEO Program	37,000.00	9,070.25	27,355.93	0.00	9,644.07
10R730	1999	0000	00	730000	JFF Programs	5,000.00	0.00	0.00	0.00	5,000.00
10R---	1999	0---	--	-----		77,000.00	10,816.70	170,533.17	0.00	-93,533.17
10R---	1---	----	--	-----		8,808,500.00	264,347.99	8,298,541.23	0.00	509,958.77
10R010	3001	0000	00	000000	General State Aid	11,954,019.00	0.00	4,346,912.00	0.00	7,607,107.00
10R---	3001	0---	--	-----		11,954,019.00	0.00	4,346,912.00	0.00	7,607,107.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	11,500.13	23,257.92	0.00	-23,257.92
10R---	3100	0---	--	-----		0.00	11,500.13	23,257.92	0.00	-23,257.92
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	23,515.17	216,899.03	0.00	-116,899.03
10R---	3120	0---	--	-----		100,000.00	23,515.17	216,899.03	0.00	-116,899.03
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	16,988.00	0.00	21,012.00
10R---	3235	0---	--	-----		38,000.00	0.00	16,988.00	0.00	21,012.00
10R780	3299	0000	00	780000	Voc Ed Formula	110,000.00	0.00	85,520.33	0.00	24,479.67
10R---	3299	0---	--	-----		110,000.00	0.00	85,520.33	0.00	24,479.67
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	762.04	5,683.11	0.00	6,316.89
10R---	3360	0---	--	-----		12,000.00	762.04	5,683.11	0.00	6,316.89
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	10,810.40	0.00	13,189.60
10R---	3370	0---	--	-----		24,000.00	0.00	10,810.40	0.00	13,189.60
10R110	3705	0000	00	110000	Early Child Block Grant	800,000.00	0.00	128,838.00	0.00	671,162.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	140,000.00	98,876.00	333,432.00	0.00	-193,432.00
10R---	3705	0---	--	-----		940,000.00	98,876.00	462,270.00	0.00	477,730.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	--	-----		13,179,519.00	134,653.34	5,168,340.79	0.00	8,011,178.21
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	720,000.00	59,066.32	331,320.94	0.00	388,679.06
10R---	4210	0---	--	-----		720,000.00	59,066.32	331,320.94	0.00	388,679.06
10R420	4215	0000	00	420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	240,000.00
10R---	4215	0---	--	-----		240,000.00	0.00	0.00	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	180,000.00	15,492.00	89,118.42	0.00	90,881.58
10R---	4220	0---	--	-----		180,000.00	15,492.00	89,118.42	0.00	90,881.58
10R100	4300	0000	00	100000	Title I Grant - Reading	500,000.00	0.00	273,138.00	0.00	226,862.00
10R500	4300	0000	00	500000	Title I	700,000.00	0.00	189,921.00	0.00	510,079.00
10R---	4300	0---	--	-----		1,200,000.00	0.00	463,059.00	0.00	736,941.00
10R170	4400	0000	00	170000	Title IV Grant	18,000.00	0.00	1,742.00	0.00	16,258.00
10R570	4400	0000	00	570000	Title IV Grant	50,000.00	0.00	21,199.00	0.00	28,801.00
10R---	4400	0---	--	-----		68,000.00	0.00	22,941.00	0.00	45,059.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	2,453.00	17,171.00	0.00	22,829.00
10R---	4600	0---	--	-----		40,000.00	2,453.00	17,171.00	0.00	22,829.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	54,030.00	357,375.00	0.00	0.00	342,625.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----		750,000.00	54,030.00	357,375.00	0.00	0.00	392,625.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	104,946.91	0.00	0.00	-104,946.91
10R---	4625	0---	--	-----		0.00	0.00	104,946.91	0.00	0.00	-104,946.91
10R782	4745	0000	00	000000	METT Grant Revenue	35,000.00	0.00	16,784.99	0.00	0.00	18,215.01
10R---	4745	0---	--	-----		35,000.00	0.00	16,784.99	0.00	0.00	18,215.01
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	13,114.00	0.00	0.00	6,886.00
10R---	4799	0---	--	-----		20,000.00	0.00	13,114.00	0.00	0.00	6,886.00
10R330	4932	0000	00	330000	Title II Teacher Quality	65,000.00	0.00	39,743.00	0.00	0.00	25,257.00
10R530	4932	0000	00	530000	Title II	120,500.00	13,951.00	47,228.00	0.00	0.00	73,272.00
10R---	4932	0---	--	-----		185,500.00	13,951.00	86,971.00	0.00	0.00	98,529.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	25,000.00	0.00	64,407.35	0.00	0.00	-39,407.35
10R---	4991	0---	--	-----		25,000.00	0.00	64,407.35	0.00	0.00	-39,407.35
10R920	4992	0000	00	920000	Medicaid Fee For Service	90,000.00	0.00	4,929.66	0.00	0.00	85,070.34
10R---	4992	0---	--	-----		90,000.00	0.00	4,929.66	0.00	0.00	85,070.34
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	4998	0---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R410	4999	0000	00	000000	JROTC	65,000.00	6,778.14	40,575.56	0.00	0.00	24,424.44
10R---	4999	0---	--	-----		65,000.00	6,778.14	40,575.56	0.00	0.00	24,424.44
10R---	4---	----	--	-----		3,621,000.00	151,770.46	1,612,714.83	0.00	0.00	2,008,285.17
1-R---	----	----	--	-----		25,609,019.00	550,771.79	15,079,596.85	0.00	0.00	10,529,422.15
20R010	1111	0000	00	000000	Building Levy	1,722,000.00	1,812.48	1,713,203.56	0.00	0.00	8,796.44
20R---	1111	0---	--	-----		1,722,000.00	1,812.48	1,713,203.56	0.00	0.00	8,796.44
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	12,815.14	103,195.34	0.00	0.00	26,804.66
20R---	1510	0---	--	-----		130,000.00	12,815.14	103,195.34	0.00	0.00	26,804.66
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	2,650.34	6,365.32	0.00	0.00	-6,365.32
20R---	1999	0---	--	-----		0.00	2,650.34	6,365.32	0.00	0.00	-6,365.32
20R---	1---	----	--	-----		1,852,000.00	17,277.96	1,822,764.22	0.00	0.00	29,235.78
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3---	----	--	-----		50,000.00	0.00	0.00	0.00	0.00	50,000.00
2-R---	----	----	--	-----		1,902,000.00	17,277.96	1,822,764.22	0.00	0.00	79,235.78
30R010	1112	0000	00	000000	Bond & Interest Levy	1,859,000.00	1,954.71	1,857,288.35	0.00	0.00	1,711.65
30R---	1112	0---	--	-----		1,859,000.00	1,954.71	1,857,288.35	0.00	0.00	1,711.65
30R010	1510	0000	00	000000	Earnings on Investments	25,000.00	2,557.04	31,649.97	0.00	0.00	-6,649.97
30R---	1510	0---	--	-----		25,000.00	2,557.04	31,649.97	0.00	0.00	-6,649.97
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,769.00	0.00	987,769.00	0.00	0.00	0.00
30R---	1983	0---	--	-----		987,769.00	0.00	987,769.00	0.00	0.00	0.00
30R---	1---	----	--	-----		2,871,769.00	4,511.75	2,876,707.32	0.00	0.00	-4,938.32

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
3-R---	----	----	-----		2,871,769.00	4,511.75	2,876,707.32	0.00	0.00	-4,938.32
40R080	1113	0000	00 000000	Trans Levy	688,700.00	724.99	685,317.91	0.00	0.00	3,382.09
40R---	1113	0---	-- -----		688,700.00	724.99	685,317.91	0.00	0.00	3,382.09
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,000.00	0.00	33,086.40	0.00	0.00	-23,086.40
40R---	1412	0---	-- -----		10,000.00	0.00	33,086.40	0.00	0.00	-23,086.40
40R080	1413	0000	00 000000	Reg Trans Fee Private	1,500.00	94.80	3,209.88	0.00	0.00	-1,709.88
40R---	1413	0---	-- -----		1,500.00	94.80	3,209.88	0.00	0.00	-1,709.88
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R---	1415	0---	-- -----		15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R080	1510	0000	00 000000	Earnings on Investments	45,000.00	4,112.99	30,867.55	0.00	0.00	14,132.45
40R---	1510	0---	-- -----		45,000.00	4,112.99	30,867.55	0.00	0.00	14,132.45
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	230.00	276.00	0.00	0.00	2,224.00
40R---	1999	0---	-- -----		2,500.00	230.00	276.00	0.00	0.00	2,224.00
40R---	1---	----	-- -----		762,700.00	5,162.78	752,757.74	0.00	0.00	9,942.26
40R080	3500	0000	00 000000	Transportation Regular	650,000.00	143,613.67	283,713.85	0.00	0.00	366,286.15
40R---	3500	0---	-- -----		650,000.00	143,613.67	283,713.85	0.00	0.00	366,286.15
40R620	3510	0000	00 620000	State Trans Spec Ed	140,000.00	60,132.85	124,384.28	0.00	0.00	15,615.72
40R---	3510	0---	-- -----		140,000.00	60,132.85	124,384.28	0.00	0.00	15,615.72
40R---	3---	----	-- -----		790,000.00	203,746.52	408,098.13	0.00	0.00	381,901.87
4-R---	----	----	-- -----		1,552,700.00	208,909.30	1,160,855.87	0.00	0.00	391,844.13
50R010	1114	0000	00 000000	IMRF Levy	445,950.00	468.96	447,783.81	0.00	0.00	-1,833.81
50R---	1114	0---	-- -----		445,950.00	468.96	447,783.81	0.00	0.00	-1,833.81
50R010	1150	0000	00 000000	Tax Levy Social Security	516,100.00	542.73	517,397.55	0.00	0.00	-1,297.55
50R---	1150	0---	-- -----		516,100.00	542.73	517,397.55	0.00	0.00	-1,297.55
50R010	1230	0000	00 000000	Corp Pers Prop Tax	96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R---	1230	0---	-- -----		96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	25,000.00	4,565.72	34,121.11	0.00	0.00	-9,121.11
50R---	1510	0---	-- -----		25,000.00	4,565.72	34,121.11	0.00	0.00	-9,121.11
50R---	1---	----	-- -----		1,083,050.00	5,577.41	1,095,302.47	0.00	0.00	-12,252.47
5-R---	----	----	-- -----		1,083,050.00	5,577.41	1,095,302.47	0.00	0.00	-12,252.47
60R010	1510	0000	00 000000	Cap Projects Int	15,000.00	3,804.41	25,047.44	0.00	0.00	-10,047.44
60R---	1510	0---	-- -----		15,000.00	3,804.41	25,047.44	0.00	0.00	-10,047.44
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	850,000.00	212,188.62	362,600.44	0.00	0.00	487,399.56
60R---	1983	0---	-- -----		850,000.00	212,188.62	362,600.44	0.00	0.00	487,399.56
60R---	1---	----	-- -----		865,000.00	215,993.03	387,647.88	0.00	0.00	477,352.12
60R010	3001	0000	00 000000	EVIDENCE BASED FUNDING	0.00	1,086,728.00	2,173,456.00	0.00	0.00	-2,173,456.00
60R---	3001	0---	-- -----		0.00	1,086,728.00	2,173,456.00	0.00	0.00	-2,173,456.00
60R---	3---	----	-- -----		0.00	1,086,728.00	2,173,456.00	0.00	0.00	-2,173,456.00
6-R---	----	----	-- -----		865,000.00	1,302,721.03	2,561,103.88	0.00	0.00	-1,696,103.88
70R010	1115	0000	00 000000	Working Cash Levy	172,170.00	181.24	171,329.41	0.00	0.00	840.59

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	1115	0---	--	-----	172,170.00	181.24	171,329.41	0.00	0.00	840.59
70R010	1510	0000	00	000000	Earnings on Investments	45,000.00	5,195.19	39,583.94	0.00	5,416.06
70R---	1510	0---	--	-----	45,000.00	5,195.19	39,583.94	0.00	0.00	5,416.06
70R---	1---	----	--	-----	217,170.00	5,376.43	210,913.35	0.00	0.00	6,256.65
7-R---	----	----	--	-----	217,170.00	5,376.43	210,913.35	0.00	0.00	6,256.65
80R010	1120	0000	00	000000	TORT LEVY	1,703,400.00	1,791.45	1,691,438.74	0.00	11,961.26
80R---	1120	0---	--	-----	1,703,400.00	1,791.45	1,691,438.74	0.00	0.00	11,961.26
80R010	1510	0000	00	000000	Tort Int	25,000.00	3,772.30	21,529.13	0.00	3,470.87
80R---	1510	0---	--	-----	25,000.00	3,772.30	21,529.13	0.00	0.00	3,470.87
80R---	1---	----	--	-----	1,728,400.00	5,563.75	1,712,967.87	0.00	0.00	15,432.13
8-R---	----	----	--	-----	1,728,400.00	5,563.75	1,712,967.87	0.00	0.00	15,432.13
90R010	1118	0000	00	000000	Life Safety Levy	172,170.00	181.24	171,329.41	0.00	840.59
90R---	1118	0---	--	-----	172,170.00	181.24	171,329.41	0.00	0.00	840.59
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	1,176.80	8,452.86	0.00	-3,452.86
90R---	1510	0---	--	-----	5,000.00	1,176.80	8,452.86	0.00	0.00	-3,452.86
90R---	1---	----	--	-----	177,170.00	1,358.04	179,782.27	0.00	0.00	-2,612.27
9-R---	----	----	--	-----	177,170.00	1,358.04	179,782.27	0.00	0.00	-2,612.27
--R---	----	----	--	-----	36,006,278.00	2,102,067.46	26,699,994.10	0.00	0.00	9,306,283.90
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	219.75	219.75	0.00	3,780.25
10E---	1100	3---	--	-----	4,000.00	219.75	219.75	0.00	0.00	3,780.25
10E730	1100	4100	00	730000	JFF SUPPLIES	10,000.00	572.72	572.72	0.00	9,427.28
10E010	1100	4990	00	000000	Teacher Retention Supplies	0.00	1,619.30	2,770.27	0.00	-2,770.27
10E---	1100	4---	--	-----	10,000.00	2,192.02	3,342.99	0.00	0.00	6,657.01
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1100	6000	00	000000	Other Expenditures	15,000.00	18,929.00	29,043.13	0.00	-14,043.13
10E---	1100	6---	--	-----	15,000.00	18,929.00	29,043.13	0.00	0.00	-14,043.13
10E015	1105	1100	00	000000	ELC Mentoring Salaries	0.00	0.00	297.00	0.00	-297.00
10E---	1105	1---	--	-----	0.00	0.00	297.00	0.00	0.00	-297.00
10E015	1105	2110	00	000000		0.00	0.00	33.46	0.00	-33.46
10E---	1105	2---	--	-----	0.00	0.00	33.46	0.00	0.00	-33.46
10E015	1105	3190	00	000000	RCELC Purchased Services	6,200.00	488.94	1,932.74	0.00	4,267.26
10E---	1105	3---	--	-----	6,200.00	488.94	1,932.74	0.00	0.00	4,267.26
10E015	1105	4100	00	000000	Early Learning Center Supplies	3,000.00	29.42	244.76	0.00	2,482.11
10E015	1105	4700	00	000000	Early Learning Center Software	500.00	0.00	0.00	0.00	500.00
10E---	1105	4---	--	-----	3,500.00	29.42	244.76	0.00	273.13	2,982.11
10E015	1105	5500	00	000000	Early Learning Center Equipm	3,000.00	0.00	0.00	0.00	3,000.00
10E015	1105	5500	61	000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1105	5---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,977,580.00	187,583.14	1,491,720.32	0.00	1,485,859.68

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	1110	00	000000	RCES Aide/TA Sal	179,257.00	11,922.08	80,561.18	0.00	0.00	98,695.82
10E020	1110	1200	00	000000	RCES Sub Teach Sal	20,867.00	8,469.77	78,705.06	0.00	0.00	-57,838.06
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	42,641.00	2,601.82	29,843.98	0.00	0.00	12,797.02
10E---	1110	1---	--	-----		3,220,345.00	210,576.81	1,680,830.54	0.00	0.00	1,539,514.46
10E020	1110	2110	00	000000	RCES TRS	327,616.00	21,177.05	173,444.81	0.00	0.00	154,171.19
10E020	1110	2200	00	000000	RCES Ins Benefit	235,000.00	25,793.72	206,867.91	0.00	0.00	28,132.09
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	15,000.00	0.00	11,680.00	0.00	0.00	3,320.00
10E---	1110	2---	--	-----		577,616.00	46,970.77	391,992.72	0.00	0.00	185,623.28
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	153,000.00	2,406.53	30,932.83	0.00	0.00	122,067.17
10E020	1110	3190	12	000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	0.00	260.00
10E020	1110	3190	31	000000	RCES Stem Purchased Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1110	3---	--	-----		155,760.00	2,406.53	30,932.83	0.00	0.00	124,827.17
10E020	1110	4100	00	000000	RCES Supplies	130,000.00	2,907.64	58,483.23	322.88	6,685.96	64,507.93
10E020	1110	4110	00	000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020	1110	4200	00	000000	RCES Textbooks	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	10,000.00	0.00	10,735.08	0.00	0.00	-735.08
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	1,598.75	0.00	0.00	8,401.25
10E---	1110	4---	--	-----		153,750.00	2,907.64	70,817.06	322.88	6,685.96	75,924.10
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	622.71	0.00	0.00	9,377.29
10E020	1110	5500	61	000000	RCES Computer Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	1110	5---	--	-----		14,000.00	0.00	622.71	0.00	0.00	13,377.29
10E040	1120	1100	00	000000	RCMS Teach Sal	1,642,463.00	115,968.82	923,175.18	0.00	0.00	719,287.82
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	32,036.00	1,137.94	17,345.44	0.00	0.00	14,690.56
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	60,000.00	2,511.25	15,329.89	0.00	0.00	44,670.11
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	57.75	1,660.50	0.00	0.00	-660.50
10E---	1120	1---	--	-----		1,735,499.00	119,675.76	957,511.01	0.00	0.00	777,987.99
10E040	1120	2110	00	000000	RCMS TRS	179,795.00	13,081.45	104,424.93	0.00	0.00	75,370.07
10E040	1120	2200	00	000000	RCMS Ins Benefit	265,000.00	14,134.34	122,606.44	0.00	0.00	142,393.56
10E---	1120	2---	--	-----		444,795.00	27,215.79	227,031.37	0.00	0.00	217,763.63
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	48,400.00	867.31	40,468.56	0.00	0.00	7,931.44
10E---	1120	3---	--	-----		48,400.00	867.31	40,468.56	0.00	0.00	7,931.44
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	6,500.00	1,014.59	2,071.60	230.25	3,138.68	1,059.47
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	0.00	3,038.23	0.00	51.96	409.81
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	1,117.83	1,282.17
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	248.68	0.00	1,161.09	590.23
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	109.03	109.03	0.00	0.00	890.97
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	63.40	101.76	0.00	0.00	3,898.24
10E040	1120	4200	00	000000	RCMS Textbooks	30,000.00	0.00	18,093.60	0.00	0.00	11,906.40
10E040	1120	4240	00	000000	RCMS Copier Ppr/Tnr	10,000.00	0.00	5,046.16	0.00	0.00	4,953.84
10E040	1120	4700	00	000000	RCMS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,625.00	0.00	6,870.00	0.00	0.00	755.00
10E---	1120	4---	--	-----		71,375.00	1,187.02	35,579.06	230.25	5,469.56	30,096.13
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	0.00	182,892.32	0.00	0.00	-170,892.32
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	799.00	0.00	0.00	1,601.00
10E---	1120	5---	--	-----		16,400.00	0.00	183,691.32	0.00	0.00	-167,291.32
10E110	1125	1100	00	110000	Pre K Teacher Salary	24,500.00	0.00	9,281.34	0.00	0.00	15,218.66
10E510	1125	1100	00	510000	Pre K Teacher Salary	254,149.00	16,230.95	121,624.79	0.00	0.00	132,524.21
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	15,018.61	0.00	0.00	-15,018.61
10E510	1125	1110	00	510000	Pre K Aide Salary	176,791.00	12,497.16	86,707.40	0.00	0.00	90,083.60
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	5,206.00	135.00	2,115.00	0.00	0.00	3,091.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	0.00	57.75	0.00	0.00	1,942.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	3,940.00	404.25	1,097.25	0.00	0.00	2,842.75
10E---	1125	1---	--	-----		466,586.00	29,267.36	235,902.14	0.00	0.00	230,683.86
10E110	1125	2110	00	110000	Pre K TRS	6,100.00	0.00	1,045.32	0.00	0.00	5,054.68
10E510	1125	2110	00	510000	Pre K TRS	22,446.00	1,828.22	13,466.78	0.00	0.00	8,979.22
10E110	1125	2200	00	110000	Pre K Ins Ben	75,000.00	0.00	4,048.14	0.00	0.00	70,951.86
10E510	1125	2200	00	510000	Pre K Ins Ben	12,000.00	5,780.49	39,064.54	0.00	0.00	-27,064.54
10E---	1125	2---	--	-----		115,546.00	7,608.71	57,624.78	0.00	0.00	57,921.22
10E510	1125	3190	00	510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,000.00	0.00	684.99	0.00	0.00	1,315.01
10E---	1125	4---	--	-----		2,000.00	0.00	684.99	0.00	0.00	1,315.01
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,880,827.00	133,357.50	1,063,339.15	0.00	0.00	817,487.85
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	77,126.00	3,119.65	17,190.95	0.00	0.00	59,935.05
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	16,564.00	2,334.00	23,367.38	0.00	0.00	-6,803.38
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	66.00	0.00	0.00	-66.00
10E---	1130	1---	--	-----		1,974,517.00	138,811.15	1,103,963.48	0.00	0.00	870,553.52
10E050	1130	2110	00	000000	RCHS Teach TRS	202,968.00	15,127.92	140,576.31	0.00	0.00	62,391.69
10E050	1130	2200	00	000000	RCHS Ins Benefit	245,000.00	16,678.56	133,976.49	0.00	0.00	111,023.51
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----		457,968.00	31,806.48	274,552.80	0.00	0.00	183,415.20

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3190	00 000000	RCCHS Purchase Serv	28,200.00	1,296.93	40,111.25	0.00	0.00	-11,911.25
10E050	1130	3190	06 000000	RCCHS Foreign Lang P/S	2,100.00	0.00	1,550.35	0.00	0.00	549.65
10E050	1130	3190	11 000000	HS Math Purchased Services	2,000.00	460.00	486.17	0.00	0.00	1,513.83
10E050	1130	3190	12 000000	RCCHS Vocal Music Pur Ser	1,800.00	0.00	650.00	0.00	460.00	690.00
10E050	1130	3190	13 000000	RCCHS Science Pur Serv	11,000.00	0.00	4.56	0.00	0.00	10,995.44
10E050	1130	3190	60 000000	RCCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RCCHS Instr Music Pur Ser	8,065.00	557.62	6,656.62	0.00	500.00	908.38
10E050	1130	3230	00 000000	RCCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	13 000000	RCCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61 000000	RCCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCCHS Instr Mus Rep/Maint	4,090.00	50.00	3,830.00	0.00	256.00	4.00
10E050	1130	3320	00 000000	RCCHS Travel	1,000.00	0.00	0.00	0.00	273.77	726.23
10E050	1130	3320	12 000000	RCCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RCCHS Band Travel	1,600.00	1,493.59	1,493.59	0.00	0.00	106.41
10E---	1130	3---	-- -----		64,305.00	3,858.14	54,782.54	0.00	1,489.77	8,032.69
10E050	1130	4100	00 000000	RCCHS Gen Clsrm Supplies	2,100.00	0.00	2,210.44	0.00	0.00	-110.44
10E050	1130	4100	02 000000	RCCHS Art Supplies	5,400.00	36.20	2,573.63	1,322.83	1,140.68	362.86
10E050	1130	4100	04 000000	RCCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCCHS Drama	800.00	0.00	0.00	0.00	147.68	652.32
10E050	1130	4100	06 000000	RCCHS Foreign Lang Supp	250.00	0.00	263.51	0.00	0.00	-13.51
10E050	1130	4100	08 000000	RCCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11 000000	RCCHS Math Supplies	12,000.00	0.00	11,835.46	0.00	24.68	139.86
10E050	1130	4100	12 000000	RCCHS Vocal Music Supp	1,200.00	0.00	966.69	0.00	33.31	200.00
10E050	1130	4100	13 000000	RCCHS Science Supplies	6,350.00	480.88	1,048.40	0.00	0.00	5,301.60
10E050	1130	4100	15 000000	RCCHS Social Studies Supp	1,215.00	0.00	683.44	0.00	0.00	531.56
10E050	1130	4100	28 000000	RCCHS Communications Supp	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50 000000	RCCHS PE Supplies	3,000.00	0.00	146.22	0.00	306.38	2,547.40
10E050	1130	4100	60 000000	RCCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61 000000	RCCHS Computer Supplies	5,000.00	0.00	3,300.08	0.00	253.73	1,446.19
10E050	1130	4100	80 000000	RCCHS Instrum Music Supp	3,845.00	398.64	1,931.55	0.00	1,590.87	322.58
10E050	1130	4200	00 000000	RCCHS New Textbooks	30,000.00	0.00	29,477.41	0.00	0.00	522.59
10E050	1130	4240	00 000000	RCCHS Copier Paper/Toner	9,500.00	0.00	10,025.25	0.00	0.00	-525.25
10E050	1130	4700	00 000000	RCCHS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00 000000	RCCHS PE Uniforms	7,000.00	680.00	6,093.00	0.00	0.00	907.00
10E---	1130	4---	-- -----		94,720.00	1,595.72	70,555.08	1,322.83	3,497.33	19,344.76
10E050	1130	5500	00 000000	RCCHS Equipment	15,000.00	0.00	500,698.96	0.00	0.00	-485,698.96
10E050	1130	5500	02 000000	RCCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80 000000	RCCHS Instru Music Equipment	5,080.00	0.00	540.00	0.00	4,184.86	355.14
10E---	1130	5---	-- -----		24,580.00	0.00	501,238.96	0.00	4,184.86	-480,843.82

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E045	1145	1100	00	000000	RISE UP Certified Salary	114,109.00	8,589.24	48,296.80	0.00	0.00	65,812.20
10E045	1145	1110	00	000000	RISE Up Support Staff Salary	46,884.00	0.00	195.24	0.00	0.00	46,688.76
10E045	1145	1200	00	000000		0.00	0.00	270.00	0.00	0.00	-270.00
10E045	1145	1210	00	000000	Rise Up Non Cert Subs Salary	0.00	250.50	553.25	0.00	0.00	-553.25
10E---	1145	1---	--	-----		160,993.00	8,839.74	49,315.29	0.00	0.00	111,677.71
10E045	1145	2110	00	000000	RISE UP Teacher TRS	12,853.00	950.56	4,949.99	0.00	0.00	7,903.01
10E045	1145	2200	00	000000		0.00	1,587.68	7,144.56	0.00	0.00	-7,144.56
10E---	1145	2---	--	-----		12,853.00	2,538.24	12,094.55	0.00	0.00	758.45
10E045	1145	3190	00	000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045	1145	3320	00	000000	RISE UP Travel	2,500.00	19.60	84.27	0.00	0.00	2,415.73
10E---	1145	3---	--	-----		5,500.00	19.60	84.27	0.00	0.00	5,415.73
10E045	1145	4100	00	000000	Rise Up Supplies	6,500.00	70.52	2,128.08	0.00	605.54	3,766.38
10E---	1145	4---	--	-----		6,500.00	70.52	2,128.08	0.00	605.54	3,766.38
10E045	1145	5500	00	000000	Rise Up Equipment	6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E---	1145	5---	--	-----		6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	80,000.00	0.00	15,087.85	0.00	0.00	64,912.15
10E530	1170	1100	00	530000	Title II Teach Sal	69,043.00	6,276.80	34,522.36	0.00	0.00	34,520.64
10E---	1170	1---	--	-----		149,043.00	6,276.80	49,610.21	0.00	0.00	99,432.79
10E330	1170	2110	00	330000	Title II Teach Qual TRS	18,000.00	0.00	3,413.53	0.00	0.00	14,586.47
10E530	1170	2110	00	530000	Title II Teach TRS	5,000.00	707.00	3,888.49	0.00	0.00	1,111.51
10E530	1170	2200	00	530000	Title II Ins Ben	6,884.00	0.00	0.00	0.00	0.00	6,884.00
10E---	1170	2---	--	-----		29,884.00	707.00	7,302.02	0.00	0.00	22,581.98
10E710	1180	4100	00	710000	Elementary Career Supplies	5,337.00	0.00	12,739.91	0.00	996.20	-8,399.11
10E---	1180	4---	--	-----		5,337.00	0.00	12,739.91	0.00	996.20	-8,399.11
10E140	1200	1100	00	140000	Special Ed IEP Salaries	4,080.00	239.25	1,782.00	0.00	0.00	2,298.00
10E---	1200	1---	--	-----		4,080.00	239.25	1,782.00	0.00	0.00	2,298.00
10E140	1200	2110	00	140000		0.00	26.95	200.64	0.00	0.00	-200.64
10E---	1200	2---	--	-----		0.00	26.95	200.64	0.00	0.00	-200.64
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	289,460.00	11,491.55	124,004.86	0.00	0.00	165,455.14
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	34,932.00	57.75	2,426.00	0.00	0.00	32,506.00
10E---	1204	1---	--	-----		324,392.00	11,549.30	126,430.86	0.00	0.00	197,961.14
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	5.07	0.00	0.00	-5.07
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	55,000.00	0.00	6,615.40	0.00	0.00	48,384.60
10E---	1204	2---	--	-----		55,000.00	0.00	6,620.47	0.00	0.00	48,379.53
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	454.99	0.00	0.00	45.01
10E---	1204	4---	--	-----		500.00	0.00	454.99	0.00	0.00	45.01
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	28.83	0.00	0.00	971.17
10E---	1204	5---	--	-----		1,000.00	0.00	28.83	0.00	0.00	971.17
10E140	1205	1100	00	140000	LD Teacher Sal	305,533.00	16,563.90	144,718.63	0.00	0.00	160,814.37
10E140	1205	1200	00	140000	LD Sub Teacher Sal	18,700.00	207.50	2,720.00	0.00	0.00	15,980.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1205	1300	00	140000	Late Stay Salaries	5,167.00	171.25	2,048.66	0.00	0.00	3,118.34
10E---	1205	1---	--	-----	329,400.00	16,942.65	149,487.29	0.00	0.00	0.00	179,912.71
10E140	1205	2110	00	140000	LD Teacher TRS	34,414.00	1,867.38	16,658.59	0.00	0.00	17,755.41
10E140	1205	2200	00	140000	LD Insurance Ben	31,000.00	2,381.52	23,418.28	0.00	0.00	7,581.72
10E---	1205	2---	--	-----	65,414.00	4,248.90	40,076.87	0.00	0.00	0.00	25,337.13
10E920	1205	3190	00	920000	LD Speaker Fee	3,000.00	0.00	2,100.00	0.00	0.00	900.00
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----	3,625.00	0.00	2,100.00	0.00	0.00	0.00	1,525.00
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	55.98	111.02	0.00	0.00	388.98
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,000.00	0.00	122.74	0.00	0.00	877.26
10E---	1205	4---	--	-----	1,500.00	55.98	233.76	0.00	0.00	0.00	1,266.24
10E140	1206	1110	00	140000	Visually Imaired Non Cert Sal	0.00	0.00	1,585.25	0.00	0.00	-1,585.25
10E140	1206	1200	00	140000		0.00	0.00	250.50	0.00	0.00	-250.50
10E140	1206	1210	00	140000		0.00	0.00	231.00	0.00	0.00	-231.00
10E---	1206	1---	--	-----	0.00	0.00	2,066.75	0.00	0.00	0.00	-2,066.75
10E140	1206	2110	00	140000		0.00	0.00	1.69	0.00	0.00	-1.69
10E---	1206	2---	--	-----	0.00	0.00	1.69	0.00	0.00	0.00	-1.69
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----	150.00	0.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000	Hearing Equipment	3,000.00	0.00	615.09	0.00	0.00	2,384.91
10E---	1207	5---	--	-----	3,000.00	0.00	615.09	0.00	0.00	0.00	2,384.91
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	19,965.00	990.00	4,158.00	0.00	0.00	15,807.00
10E280	1213	1200	00	280000		263.00	0.00	0.00	0.00	0.00	263.00
10E---	1213	1---	--	-----	20,228.00	990.00	4,158.00	0.00	0.00	0.00	16,070.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	92.92	334.52	0.00	0.00	2,165.48
10E---	1213	2---	--	-----	2,500.00	92.92	334.52	0.00	0.00	0.00	2,165.48
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	0.00	4,347.42	0.00	0.00	20,652.58
10E280	1216	1200	00	280000	Autism Sub Salary	112.00	0.00	0.00	0.00	0.00	112.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----	25,570.00	0.00	4,347.42	0.00	0.00	0.00	21,222.58

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1216	3190	00 920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1216	3---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E920	1216	4100	00 920000	Autism Supplies	1,000.00	19.27	19.27	0.00	99.79	880.94
10E---	1216	4---	--		1,000.00	19.27	19.27	0.00	99.79	880.94
10E920	1216	5500	00 920000	Autism Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00 140000	Cross Cat Teacher Sal	690,615.00	55,914.42	425,911.10	0.00	0.00	264,703.90
10E140	1220	1110	00 140000	Cross Cat Aide/Asst Sal	159,512.00	8,316.09	80,035.14	0.00	0.00	79,476.86
10E140	1220	1200	00 140000	Cross Cat Sub Teach Sal	9,518.00	2,931.32	16,489.32	0.00	0.00	-6,971.32
10E140	1220	1210	00 140000	Cross Cat Sub Aide/Asst Sal	3,704.00	346.50	924.00	0.00	0.00	2,780.00
10E---	1220	1---	--		863,349.00	67,508.33	523,359.56	0.00	0.00	339,989.44
10E140	1220	2110	00 140000	Cross Cat Teacher TRS	73,303.00	6,325.54	48,115.41	0.00	0.00	25,187.59
10E140	1220	2200	00 140000	Cross Cat Insurance Ben	130,000.00	8,289.18	74,016.23	0.00	0.00	55,983.77
10E---	1220	2---	--		203,303.00	14,614.72	122,131.64	0.00	0.00	81,171.36
10E920	1220	3190	00 920000	Cross Cat PUR SERV	1,000.00	0.00	168.00	0.00	0.00	832.00
10E920	1220	3320	00 920000	Cross Cat Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1220	3---	--		1,800.00	0.00	168.00	0.00	0.00	1,632.00
10E920	1220	4100	00 920000	Cross Cat Supplies	5,000.00	0.00	2,126.81	0.00	552.55	2,320.64
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	2,500.00	0.00	1,241.40	0.00	0.00	1,258.60
10E---	1220	4---	--		8,000.00	0.00	3,368.21	0.00	552.55	4,079.24
10E100	1250	1100	00 100000	Title I Teacher Sal	75,000.00	0.00	3,554.82	0.00	0.00	71,445.18
10E500	1250	1100	00 500000	Title I Teach Sal Prior	260,432.00	3,787.00	20,828.47	0.00	0.00	239,603.53
10E100	1250	1110	00 100000	Title I Aide/Asst Sal	80,000.00	0.00	73,360.46	0.00	0.00	6,639.54
10E500	1250	1110	00 500000	Title I Aide/Asst Sal Pr	281,680.00	29,802.60	180,586.99	0.00	0.00	101,093.01
10E100	1250	1300	00 100000	Title I Tutoring Sal	8,250.00	0.00	6,225.76	0.00	0.00	2,024.24
10E500	1250	1300	00 500000	Title I Tutor Sal	32,102.00	1,122.00	2,211.00	0.00	0.00	29,891.00
10E100	1250	1310	00 100000	Title I N/C Tutoring	1,000.00	0.00	2,814.20	0.00	0.00	-1,814.20
10E500	1250	1310	00 500000	Title I Tutor Aide Sal	3,827.00	0.00	0.00	0.00	0.00	3,827.00
10E---	1250	1---	--		742,291.00	34,711.60	289,581.70	0.00	0.00	452,709.30
10E100	1250	2110	00 100000	Title I Teacher TRS	16,000.00	0.00	3,442.87	0.00	0.00	12,557.13
10E500	1250	2110	00 500000	Title I TRS	73,351.00	1,110.59	5,212.40	0.00	0.00	68,138.60
10E100	1250	2200	00 100000	Title I Insurance Ben	51,500.00	0.00	5,953.80	0.00	0.00	45,546.20
10E500	1250	2200	00 500000	Title I Ins Ben Prior	0.00	3,207.22	18,145.73	0.00	0.00	-18,145.73
10E---	1250	2---	--		140,851.00	4,317.81	32,754.80	0.00	0.00	108,096.20
10E100	1250	3190	00 100000	Title I Pur Serv	0.00	0.00	36,052.00	0.00	0.00	-36,052.00
10E500	1250	3190	00 500000	Title I Pur Serv	55,000.00	0.00	8,650.52	6,000.00	0.00	40,349.48
10E---	1250	3---	--		55,000.00	0.00	44,702.52	6,000.00	0.00	4,297.48
10E100	1250	4100	00 100000	Title I Supplies	15,000.00	0.00	7,588.15	0.00	0.00	7,411.85
10E170	1250	4100	00 170000	Title IV Deprived Supplies	0.00	0.00	1,100.00	0.00	0.00	-1,100.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26			
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds		
10E500	1250	4100	00	500000		Title I Supp	17,000.00	34.99	4,820.38	0.00	0.00	12,179.62
10E---	1250	4---	--	-----	32,000.00	34.99	13,508.53	0.00	0.00	0.00	18,491.47	
10E500	1250	5500	00	500000		Title I Equipment	0.00	5,824.00	5,824.00	0.00	0.00	-5,824.00
10E---	1250	5---	--	-----	0.00	5,824.00	5,824.00	0.00	0.00	0.00	-5,824.00	
10E050	1400	1100	00	000000		RCCHS Voc Teach Sal	538,499.00	38,595.99	325,683.64	0.00	0.00	212,815.36
10E390	1400	1100	00	390000		Vocational Tutor-Perki Sal	6,205.00	33.00	627.00	0.00	0.00	5,578.00
10E480	1400	1100	00	480000		Ag 3 Circles	26,867.00	1,665.36	14,032.83	0.00	0.00	12,834.17
10E780	1400	1100	00	780000		CTEI SALARIES	5,000.00	3,616.90	20,691.53	0.00	0.00	-15,691.53
10E050	1400	1200	00	000000		RCCHS Voc Sub Teach Sal	12,000.00	1,080.00	11,517.50	0.00	0.00	482.50
10E780	1400	1200	00	780000			0.00	135.00	135.00	0.00	0.00	-135.00
10E---	1400	1---	--	-----	588,571.00	45,126.25	372,687.50	0.00	0.00	0.00	215,883.50	
10E050	1400	2110	00	000000		RCCHS Voc TRS	60,654.00	4,360.86	40,078.64	0.00	0.00	20,575.36
10E390	1400	2110	00	390000		Perkins TRS	705.00	3.71	104.88	0.00	0.00	600.12
10E480	1400	2110	00	480000		Ag 3 Circles TRS	3,026.00	187.56	1,580.53	0.00	0.00	1,445.47
10E780	1400	2110	00	780000			0.00	409.07	2,332.29	0.00	0.00	-2,332.29
10E050	1400	2200	00	000000		RCCHS Voc Ins Benefit	75,000.00	4,855.38	41,621.48	0.00	0.00	33,378.52
10E---	1400	2---	--	-----	139,385.00	9,816.58	85,717.82	0.00	0.00	0.00	53,667.18	
10E050	1400	3140	00	000000		RCCHS OCC Dual Credit Classes	65,000.00	0.00	50,928.00	0.00	0.00	14,072.00
10E050	1400	3190	01	000000		RCCHS Ag Entry Fees	7,000.00	0.00	4,678.00	0.00	744.00	1,578.00
10E390	1400	3190	00	390000		Perkins Pur Serv	13,320.00	0.00	12,751.00	0.00	0.00	569.00
10E780	1400	3190	00	780000		CTEI Pur Serv	14,952.00	0.00	13,194.00	0.00	0.00	1,758.00
10E050	1400	3230	00	000000		RCCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000		RCCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3320	01	000000		RCCHS Ag Travel	3,650.00	0.00	2,349.87	0.00	581.45	718.68
10E780	1400	3320	00	780000		CTEI Travel	4,100.00	0.00	1,887.24	198.12	0.00	2,014.64
10E---	1400	3---	--	-----	109,622.00	0.00	85,788.11	198.12	1,325.45	1,325.45	22,310.32	
10E050	1400	4100	01	000000		RCCHS Ag Supplies	12,000.00	212.97	4,921.86	6.99	1,123.15	5,948.00
10E050	1400	4100	07	000000		RCCHS Health Occ Supplies	500.00	0.00	75.98	0.00	0.00	424.02
10E050	1400	4100	09	000000		RCCHS FCS SUPPLIES	6,480.00	0.00	326.00	0.00	118.76	6,035.24
10E050	1400	4100	14	000000		RCCHS Business Supplies	1,000.00	0.00	195.17	0.00	0.00	804.83
10E050	1400	4100	61	000000		RCCHS Computer Lab Supp	2,500.00	0.00	1,774.78	0.00	314.10	411.12
10E390	1400	4100	00	390000		Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000		RCCHS AG Grant Supplies	2,000.00	0.00	3,132.76	0.00	7.53	-1,140.29
10E780	1400	4100	00	780000		CTEI Supplies	35,506.00	822.92	21,835.84	0.00	3,413.06	10,257.10
10E782	1400	4100	00	000782		METT Supplies	5,000.00	334.73	3,613.51	51.99	192.01	1,142.49
10E050	1400	4200	00	000000		RCCHS Textbooks	90,000.00	0.00	805.73	0.00	486.00	88,708.27
10E780	1400	4700	00	780000		CTEI Software	4,389.00	0.00	614.25	0.00	0.00	3,774.75
10E782	1400	4700	00	000782		METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	--	-----	166,055.00	1,370.62	37,295.88	58.98	5,654.61	5,654.61	123,045.53	
10E050	1400	5500	01	000000		RCCHS Ag Equipment	3,000.00	0.00	539.59	0.00	0.00	2,460.41

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	500.00	
10E490	1400	5500	00	490000	Ag Grant Equip	3,000.00	0.00	0.00	0.00	3,000.00	
10E780	1400	5500	00	780000	CTEI Equipment	40,962.00	0.00	32,034.60	-37.99	2,420.25	6,545.14
10E782	1400	5500	00	000782	METT Equipment	35,000.00	0.00	14,556.09	0.00	0.00	20,443.91
10E---	1400	5---	--	-----		82,462.00	0.00	47,130.28	-37.99	2,420.25	32,949.46
10E050	1400	6400	00	000000	RCHS Dues/Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	210,967.00	13,226.20	95,670.42	0.00	0.00	115,296.58
10E---	1459	1---	--	-----		210,967.00	13,226.20	95,670.42	0.00	0.00	115,296.58
10E050	1500	1100	00	000000	RCHS A D Sal	58,420.00	4,384.68	36,510.81	0.00	0.00	21,909.19
10E---	1500	1---	--	-----		58,420.00	4,384.68	36,510.81	0.00	0.00	21,909.19
10E050	1500	2110	00	000000	RCHS A D TRS	6,420.00	493.86	6,631.67	0.00	0.00	-211.67
10E050	1500	2200	00	000000		0.00	476.30	3,334.10	0.00	0.00	-3,334.10
10E---	1500	2---	--	-----		6,420.00	970.16	9,965.77	0.00	0.00	-3,545.77
10E050	1500	3190	00	000000	RCHS AD Purchased Services	20,000.00	0.00	16,796.00	0.00	0.00	3,204.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	198.85	0.00	0.00	401.15
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	11.50	0.00	0.00	88.50
10E050	1500	3320	00	000000	RCHS A D Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	8,000.00	0.00	1,574.11	0.00	0.00	6,425.89
10E---	1500	3---	--	-----		29,600.00	0.00	18,580.46	0.00	0.00	11,019.54
10E050	1500	4100	00	000000	RCHS A D Supplies	1,500.00	0.00	1,006.99	0.00	236.50	256.51
10E050	1500	4110	00	000000	RCHS A D Awards	3,000.00	0.00	800.00	0.00	0.00	2,200.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	12,000.00	2,294.46	4,814.46	0.00	0.00	7,185.54
10E---	1500	4---	--	-----		16,500.00	2,294.46	6,621.45	0.00	236.50	9,642.05
10E050	1500	5500	00	000000	RCHS AD Equipment	6,000.00	0.00	3,742.40	0.00	0.00	2,257.60
10E---	1500	5---	--	-----		6,000.00	0.00	3,742.40	0.00	0.00	2,257.60
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	156.00	0.00	0.00	-6.00
10E---	1500	6---	--	-----		150.00	0.00	156.00	0.00	0.00	-6.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,358.00	258.40	2,030.56	0.00	0.00	1,327.44
10E---	1505	1---	--	-----		3,358.00	258.40	2,030.56	0.00	0.00	1,327.44
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	370.00	29.10	228.71	0.00	0.00	141.29
10E---	1505	2---	--	-----		370.00	29.10	228.71	0.00	0.00	141.29
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,247.00	96.00	863.88	0.00	0.00	383.12
10E---	1509	1---	--	-----		1,247.00	96.00	863.88	0.00	0.00	383.12
10E050	1509	2110	00	000000	RCHS Pep Club TRS	140.00	10.82	97.33	0.00	0.00	42.67
10E---	1509	2---	--	-----		140.00	10.82	97.33	0.00	0.00	42.67
10E050	1510	1100	00	000000	RCHS Cheerldr Spons Sal	11,432.00	0.00	5,099.76	0.00	0.00	6,332.24
10E---	1510	1---	--	-----		11,432.00	0.00	5,099.76	0.00	0.00	6,332.24
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	450.00	0.00	287.21	0.00	0.00	162.79

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1510	2---	--	-----	450.00	0.00	287.21	0.00	0.00	162.79
10E050	1510	3190	00	000000	750.00	0.00	875.00	0.00	0.00	-125.00
10E---	1510	3---	--	-----	750.00	0.00	875.00	0.00	0.00	-125.00
10E050	1510	4100	00	000000	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	9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E---	1511	1---	--	-----	9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E050	1511	2110	00	000000	1,050.00	0.00	643.36	0.00	0.00	406.64
10E---	1511	2---	--	-----	1,050.00	0.00	643.36	0.00	0.00	406.64
10E050	1511	3190	00	000000	2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E---	1511	3---	--	-----	2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E050	1511	4100	00	000000	275.00	0.00	242.00	0.00	0.00	33.00
10E---	1511	4---	--	-----	275.00	0.00	242.00	0.00	0.00	33.00
10E050	1512	1100	00	000000	8,609.00	0.00	8,609.09	0.00	0.00	-0.09
10E050	1512	1120	00	000000	63.00	0.00	250.80	0.00	0.00	-187.80
10E---	1512	1---	--	-----	8,672.00	0.00	8,859.89	0.00	0.00	-187.89
10E050	1512	2110	00	000000	915.00	0.00	1,034.82	0.00	0.00	-119.82
10E---	1512	2---	--	-----	915.00	0.00	1,034.82	0.00	0.00	-119.82
10E050	1512	3190	00	000000	1,000.00	0.00	987.20	0.00	0.00	12.80
10E---	1512	3---	--	-----	1,000.00	0.00	987.20	0.00	0.00	12.80
10E050	1512	4100	00	000000	250.00	0.00	0.00	0.00	250.00	0.00
10E---	1512	4---	--	-----	250.00	0.00	0.00	0.00	250.00	0.00
10E050	1514	3190	00	000000	500.00	0.00	705.00	0.00	0.00	-205.00
10E---	1514	3---	--	-----	500.00	0.00	705.00	0.00	0.00	-205.00
10E050	1514	4100	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1514	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E050	1520	1100	00	000000	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1520	1110	00	000000	0.00	0.00	4,034.97	0.00	0.00	-4,034.97
10E---	1520	1---	--	-----	4,082.00	0.00	4,034.97	0.00	0.00	47.03
10E050	1520	3190	00	000000	150.00	0.00	110.00	0.00	0.00	40.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1520	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1521	1100	00	000000	22,532.00	0.00	15,596.36	0.00	0.00	6,935.64
10E050	1521	1110	00	000000	0.00	0.00	65.00	0.00	0.00	-65.00
10E050	1521	1120	00	000000	1,780.00	0.00	1,385.00	0.00	0.00	395.00
10E---	1521	1---	--	-----	24,312.00	0.00	17,046.36	0.00	0.00	7,265.64
10E050	1521	2110	00	000000	850.00	0.00	1,447.56	0.00	0.00	-597.56
10E---	1521	2---	--	-----	850.00	0.00	1,447.56	0.00	0.00	-597.56
10E050	1521	3100	00	000000	1,750.00	0.00	1,440.00	0.00	0.00	310.00

Account Level					2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	1,250.00	0.00	1,020.00	0.00	0.00	230.00
10E---	1521	3---	-- -----		3,000.00	0.00	2,460.00	0.00	0.00	540.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	700.00	0.00	700.00	0.00	0.00	0.00
10E---	1521	4---	-- -----		700.00	0.00	700.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	16,507.00	0.00	0.00	0.00	0.00	16,507.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,045.00	165.00	715.00	0.00	0.00	330.00
10E---	1522	1---	-- -----		17,552.00	165.00	715.00	0.00	0.00	16,837.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,500.00	6.75	12.94	0.00	0.00	1,487.06
10E---	1522	2---	-- -----		1,500.00	6.75	12.94	0.00	0.00	1,487.06
10E050	1522	3100	00 000000	RCHS Girls Basketball Official	4,000.00	1,845.00	1,995.00	0.00	0.00	2,005.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	500.00	175.00	175.00	0.00	0.00	325.00
10E---	1522	3---	-- -----		4,500.00	2,020.00	2,170.00	0.00	0.00	2,330.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	8,383.00	0.00	700.00	0.00	0.00	7,683.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	877.00	0.00	40.00	0.00	0.00	837.00
10E---	1523	1---	-- -----		9,260.00	0.00	740.00	0.00	0.00	8,520.00
10E050	1523	2110	00 000000	RCHS Girls Track TRS	675.00	0.00	0.00	0.00	0.00	675.00
10E---	1523	2---	-- -----		675.00	0.00	0.00	0.00	0.00	675.00
10E050	1523	3100	00 000000	RCHS Girls Track Official	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	1,750.00	0.00	150.00	0.00	0.00	1,600.00
10E---	1523	3---	-- -----		2,250.00	0.00	150.00	0.00	0.00	2,100.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	-- -----		640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E---	1524	1---	-- -----		8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E---	1524	2---	-- -----		1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050	1524	3100	00 000000	RCHS Girls Softball Official	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1524	3---	-- -----		5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00 000000	RCHS Girls Softball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	-- -----		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00 000000	RCHS Girls Soccer Coach	11,152.00	0.00	2,241.65	0.00	0.00	8,910.35
10E050	1525	1120	00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1525	1---	-- -----		11,382.00	0.00	2,241.65	0.00	0.00	9,140.35
10E050	1525	3100	00 000000	RCHS Girls Soccer Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1525	3190	00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	70.00	0.00	0.00	430.00
10E---	1525	3---	-- -----		3,000.00	0.00	70.00	0.00	0.00	2,930.00
10E050	1525	4100	00 000000	RCHS Girls Soccer Supp	900.00	422.06	422.06	0.00	0.00	477.94

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	4---	--	-----	900.00	422.06	422.06	0.00	0.00	477.94
10E050	1530	1100	00	000000	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E---	1530	1---	--	-----	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E050	1530	3190	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1530	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00	000000	22,476.00	0.00	29,422.47	0.00	0.00	-6,946.47
10E050	1531	1120	00	000000	3,366.00	190.00	4,261.00	0.00	0.00	-895.00
10E---	1531	1---	--	-----	25,842.00	190.00	33,683.47	0.00	0.00	-7,841.47
10E050	1531	2110	00	000000	1,900.00	0.00	1,600.79	0.00	0.00	299.21
10E---	1531	2---	--	-----	1,900.00	0.00	1,600.79	0.00	0.00	299.21
10E050	1531	3100	00	000000	5,000.00	0.00	4,650.00	0.00	0.00	350.00
10E050	1531	3190	00	000000	500.00	0.00	6,080.25	0.00	0.00	-5,580.25
10E050	1531	3230	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1531	3---	--	-----	11,500.00	0.00	10,730.25	0.00	0.00	769.75
10E050	1531	4100	00	000000	7,450.00	0.00	904.80	0.00	215.40	6,329.80
10E---	1531	4---	--	-----	7,450.00	0.00	904.80	0.00	215.40	6,329.80
10E050	1531	5500	00	000000	17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E---	1531	5---	--	-----	17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E050	1532	1100	00	000000	19,747.00	0.00	-3,446.62	0.00	0.00	23,193.62
10E050	1532	1120	00	000000	2,599.00	405.00	885.00	0.00	0.00	1,714.00
10E---	1532	1---	--	-----	22,346.00	405.00	-2,561.62	0.00	0.00	24,907.62
10E050	1532	2110	00	000000	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E---	1532	2---	--	-----	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E050	1532	3100	00	000000	4,900.00	1,500.00	1,500.00	0.00	0.00	3,400.00
10E050	1532	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1532	3---	--	-----	5,400.00	1,500.00	1,500.00	0.00	0.00	3,900.00
10E050	1532	4100	00	000000	1,275.00	0.00	849.79	0.00	145.00	280.21
10E---	1532	4---	--	-----	1,275.00	0.00	849.79	0.00	145.00	280.21
10E050	1533	1100	00	000000	9,019.00	0.00	700.00	0.00	0.00	8,319.00
10E050	1533	1110	00	000000	750.00	0.00	-1,576.33	0.00	0.00	2,326.33
10E---	1533	1---	--	-----	9,769.00	0.00	-876.33	0.00	0.00	10,645.33
10E050	1533	2110	00	000000	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	1533	2---	--	-----	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00	000000	2,250.00	0.00	150.00	0.00	0.00	2,100.00
10E---	1533	3---	--	-----	2,750.00	0.00	150.00	0.00	0.00	2,600.00
10E050	1533	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	6,567.00	0.00	0.00	0.00	0.00	6,567.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1534	1---	-- -----		7,317.00	0.00	0.00	0.00	0.00	7,317.00
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	760.00	0.00	0.00	0.00	0.00	760.00
10E---	1534	2---	-- -----		760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	3---	-- -----		3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	-- -----		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E---	1536	1---	-- -----		8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,500.00	0.00	2,570.00	0.00	0.00	-70.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	710.00	0.00	0.00	-210.00
10E---	1536	3---	-- -----		3,000.00	0.00	3,280.00	0.00	0.00	-280.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	900.00	0.00	900.00	0.00	60.75	-60.75
10E---	1536	4---	-- -----		900.00	0.00	900.00	0.00	60.75	-60.75
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E---	1537	1---	-- -----		2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E050	1537	3190	00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00 000000	RCMS A D Sal	38,000.00	2,923.12	23,384.96	0.00	0.00	14,615.04
10E---	1540	1---	-- -----		38,000.00	2,923.12	23,384.96	0.00	0.00	14,615.04
10E040	1540	2110	00 000000	RCMS A D TRS	4,280.00	329.26	2,012.99	0.00	0.00	2,267.01
10E040	1540	2200	00 000000		0.00	317.54	2,422.78	0.00	0.00	-2,422.78
10E---	1540	2---	-- -----		4,280.00	646.80	4,435.77	0.00	0.00	-155.77
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	300.00	0.00	0.00	-50.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	245.93	0.00	0.00	119.07
10E---	1540	3---	-- -----		1,315.00	0.00	545.93	0.00	0.00	769.07
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	199.85	0.00	0.00	105.15
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	0.00	697.25	0.00	0.00	1,002.75
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	20,000.00	1,425.00	7,899.30	0.00	0.00	12,100.70
10E---	1540	4---	-- -----		22,005.00	1,425.00	8,796.40	0.00	0.00	13,208.60
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	0.00	550.00	0.00	240.00	410.00
10E---	1540	6---	-- -----		1,200.00	0.00	550.00	0.00	240.00	410.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	5,604.00	0.00	0.00	0.00	0.00	5,604.00
10E040	1550	1110	00 000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1550	1---	-- -----		10,604.00	0.00	0.00	0.00	0.00	10,604.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1550	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	1100	00	000000	4,386.00	0.00	5,416.33	0.00	0.00	-1,030.33
10E040	1551	1120	00	000000	770.00	0.00	0.00	0.00	0.00	770.00
10E---	1551	1---	--	-----	5,156.00	0.00	5,416.33	0.00	0.00	-260.33
10E040	1551	2110	00	000000	510.00	0.00	508.14	0.00	0.00	1.86
10E040	1551	2200	00	000000	0.00	0.00	395.02	0.00	0.00	-395.02
10E---	1551	2---	--	-----	510.00	0.00	903.16	0.00	0.00	-393.16
10E040	1551	3100	00	000000	100.00	0.00	382.00	0.00	0.00	-282.00
10E040	1551	3190	00	000000	150.00	0.00	485.00	0.00	0.00	-335.00
10E---	1551	3---	--	-----	250.00	0.00	867.00	0.00	0.00	-617.00
10E040	1551	4100	00	000000	500.00	0.00	500.00	0.00	0.00	0.00
10E---	1551	4---	--	-----	500.00	0.00	500.00	0.00	0.00	0.00
10E040	1552	1100	00	000000	3,699.00	0.00	2,784.43	0.00	0.00	914.57
10E---	1552	1---	--	-----	3,699.00	0.00	2,784.43	0.00	0.00	914.57
10E040	1552	2110	00	000000	275.00	0.00	275.72	0.00	0.00	-0.72
10E---	1552	2---	--	-----	275.00	0.00	275.72	0.00	0.00	-0.72
10E040	1552	3100	00	000000	1,500.00	0.00	480.00	0.00	0.00	1,020.00
10E040	1552	3190	00	000000	750.00	0.00	550.00	0.00	0.00	200.00
10E---	1552	3---	--	-----	2,250.00	0.00	1,030.00	0.00	0.00	1,220.00
10E040	1552	4100	00	000000	1,250.00	0.00	105.90	0.00	500.04	644.06
10E---	1552	4---	--	-----	1,250.00	0.00	105.90	0.00	500.04	644.06
10E040	1552	5500	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00	000000	3,923.00	0.00	4,079.80	0.00	0.00	-156.80
10E---	1553	1---	--	-----	3,923.00	0.00	4,079.80	0.00	0.00	-156.80
10E040	1553	2110	00	000000	320.00	0.00	459.53	0.00	0.00	-139.53
10E040	1553	2200	00	000000	0.00	0.00	940.87	0.00	0.00	-940.87
10E---	1553	2---	--	-----	320.00	0.00	1,400.40	0.00	0.00	-1,080.40
10E040	1553	3100	00	000000	1,500.00	0.00	160.00	0.00	0.00	1,340.00
10E040	1553	3190	00	000000	750.00	0.00	1,030.00	0.00	0.00	-280.00
10E---	1553	3---	--	-----	2,250.00	0.00	1,190.00	0.00	0.00	1,060.00
10E040	1553	4100	00	000000	1,250.00	0.00	393.25	0.00	0.00	856.75
10E---	1553	4---	--	-----	1,250.00	0.00	393.25	0.00	0.00	856.75
10E040	1553	5500	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00	000000	8,070.00	4,034.97	8,069.94	0.00	0.00	0.06
10E040	1560	1120	00	000000	3,003.00	315.00	1,440.00	0.00	0.00	1,563.00
10E---	1560	1---	--	-----	11,073.00	4,349.97	9,509.94	0.00	0.00	1,563.06
10E040	1560	2110	00	000000	420.00	0.00	0.00	0.00	0.00	420.00
10E---	1560	2---	--	-----	420.00	0.00	0.00	0.00	0.00	420.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	520.00	1,000.00	0.00	0.00	1,500.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	200.00	0.00	0.00	-200.00
10E---	1560	3---	--		2,500.00	520.00	1,200.00	0.00	0.00	1,300.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	347.00	0.00	0.00	903.00
10E---	1560	4---	--		1,250.00	0.00	347.00	0.00	0.00	903.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	9,606.00	0.00	0.00	0.00	0.00	9,606.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	767.00	110.00	240.00	0.00	0.00	527.00
10E---	1561	1---	--		10,373.00	110.00	240.00	0.00	0.00	10,133.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1561	2---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1561	3---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040	1562	1120	00 000000	RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E---	1562	1---	--		4,615.00	0.00	0.00	0.00	0.00	4,615.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	0.00	420.00
10E---	1562	2---	--		420.00	0.00	0.00	0.00	0.00	420.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	400.00	0.00	375.00	0.00	0.00	25.00
10E---	1562	3---	--		400.00	0.00	375.00	0.00	0.00	25.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E---	1563	1---	--		3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	0.00	330.00
10E---	1563	2---	--		330.00	0.00	0.00	0.00	0.00	330.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1563	3---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	3,138.00	0.00	0.00	0.00	0.00	3,138.00
10E040	1564	1120	00 000000	RCMS 6th Boys Bball workers	84.00	0.00	0.00	0.00	0.00	84.00
10E---	1564	1---	--		3,222.00	0.00	0.00	0.00	0.00	3,222.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1564	3---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	8,070.00	0.00	0.00	0.00	0.00	8,070.00

Account Level					2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,756.00	850.00	2,045.00	0.00	0.00	-289.00
10E---	1570	1---	--		9,826.00	850.00	2,045.00	0.00	0.00	7,781.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	730.00	7.88	7.88	0.00	0.00	722.12
10E---	1570	2---	--		730.00	7.88	7.88	0.00	0.00	722.12
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	320.00	960.00	0.00	0.00	1,540.00
10E---	1570	3---	--		2,500.00	320.00	960.00	0.00	0.00	1,540.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	322.00	0.00	248.00	680.00
10E---	1570	4---	--		1,250.00	0.00	322.00	0.00	248.00	680.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,915.00	0.00	0.00	0.00	0.00	5,915.00
10E040	1571	1120	00 000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	0.00	717.00
10E---	1571	1---	--		6,632.00	0.00	0.00	0.00	0.00	6,632.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	400.00	0.00	375.00	0.00	0.00	25.00
10E---	1571	3---	--		400.00	0.00	375.00	0.00	0.00	25.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	7,846.00	0.00	0.00	0.00	0.00	7,846.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	108.00	25.00	75.00	0.00	0.00	33.00
10E---	1572	1---	--		7,954.00	25.00	75.00	0.00	0.00	7,879.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,400.00	375.00	765.00	0.00	0.00	635.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,300.00	351.00	901.00	0.00	0.00	399.00
10E---	1572	3---	--		2,700.00	726.00	1,666.00	0.00	0.00	1,034.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	4,158.00	319.90	2,718.60	0.00	0.00	1,439.40
10E---	1575	1---	--		4,158.00	319.90	2,718.60	0.00	0.00	1,439.40
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	36.04	306.24	0.00	0.00	118.76
10E---	1575	2---	--		425.00	36.04	306.24	0.00	0.00	118.76
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,354.00	188.40	1,111.64	0.00	0.00	1,242.36
10E---	1576	1---	--		2,354.00	188.40	1,111.64	0.00	0.00	1,242.36
10E040	1576	2110	00 000000	RCMS Student Council TRS	230.00	21.24	130.67	0.00	0.00	99.33
10E040	1576	2200	00 000000		0.00	0.00	13.98	0.00	0.00	-13.98
10E---	1576	2---	--		230.00	21.24	144.65	0.00	0.00	85.35
10E040	1577	1100	00 000000	RCMS Musical Salary	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E---	1577	1---	--		1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E040	1577	2110	00 000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1577	2---	--		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	2,401.00	0.00	831.65	0.00	0.00	1,569.35
10E050	1580	1120	00 000000	RCHS Scholar Bowl Workers	918.00	0.00	55.00	0.00	0.00	863.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	1---	--	-----	3,319.00	0.00	886.65	0.00	0.00	2,432.35
10E050	1580	2110	00	000000	365.00	0.00	93.67	0.00	0.00	271.33
10E---	1580	2---	--	-----	365.00	0.00	93.67	0.00	0.00	271.33
10E050	1580	3190	00	000000	0.00	0.00	80.00	0.00	0.00	-80.00
10E---	1580	3---	--	-----	0.00	0.00	80.00	0.00	0.00	-80.00
10E050	1581	1100	00	000000	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E---	1581	1---	--	-----	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E050	1581	2110	00	000000	460.00	0.00	0.00	0.00	0.00	460.00
10E---	1581	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00	000000	14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E---	1582	1---	--	-----	14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E050	1582	2110	00	000000	1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E---	1582	2---	--	-----	1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E050	1582	3190	00	000000	2,200.00	497.14	497.14	0.00	0.00	1,702.86
10E---	1582	3---	--	-----	2,200.00	497.14	497.14	0.00	0.00	1,702.86
10E050	1582	4100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1582	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1583	1100	00	000000	23,271.00	1,357.80	11,554.04	0.00	0.00	11,716.96
10E050	1583	1110	00	000000	4,600.00	0.00	2,447.88	0.00	0.00	2,152.12
10E---	1583	1---	--	-----	27,871.00	1,357.80	14,001.92	0.00	0.00	13,869.08
10E050	1583	2110	00	000000	1,542.00	114.10	1,428.31	0.00	0.00	113.69
10E---	1583	2---	--	-----	1,542.00	114.10	1,428.31	0.00	0.00	113.69
10E050	1583	3190	00	000000	3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E010	1583	4100	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	2,400.00	236.50	507.77	0.00	1,148.86	743.37
10E---	1583	4---	--	-----	8,400.00	236.50	507.77	0.00	1,148.86	6,743.37
10E050	1585	1100	00	000000	8,042.00	645.60	5,000.93	0.00	0.00	3,041.07
10E---	1585	1---	--	-----	8,042.00	645.60	5,000.93	0.00	0.00	3,041.07
10E050	1585	2110	00	000000	850.00	72.74	563.41	0.00	0.00	286.59
10E---	1585	2---	--	-----	850.00	72.74	563.41	0.00	0.00	286.59
10E050	1586	1100	00	000000	3,531.00	282.50	2,232.79	0.00	0.00	1,298.21
10E---	1586	1---	--	-----	3,531.00	282.50	2,232.79	0.00	0.00	1,298.21
10E050	1586	2110	00	000000	420.00	31.82	251.42	0.00	0.00	168.58
10E---	1586	2---	--	-----	420.00	31.82	251.42	0.00	0.00	168.58
10E050	1586	4100	00	000000	1,500.00	0.00	259.88	0.00	832.31	407.81
10E---	1586	4---	--	-----	1,500.00	0.00	259.88	0.00	832.31	407.81
10E050	1589	1100	00	000000	2,354.00	188.70	1,561.54	0.00	0.00	792.46
10E---	1589	1---	--	-----	2,354.00	188.70	1,561.54	0.00	0.00	792.46
10E050	1589	2110	00	000000	320.00	21.26	175.90	0.00	0.00	144.10

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1589	2---	--	-----	320.00	21.26	175.90	0.00	0.00	144.10
10E050	1590	1110	00	000000	7,771.00	366.20	2,596.10	0.00	0.00	5,174.90
10E---	1590	1---	--	-----	7,771.00	366.20	2,596.10	0.00	0.00	5,174.90
10E050	1590	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	4,708.00	690.20	5,369.01	0.00	0.00	-661.01
10E---	1591	1---	--	-----	4,708.00	690.20	5,369.01	0.00	0.00	-661.01
10E040	1591	2110	00	000000	300.00	77.74	604.72	0.00	0.00	-304.72
10E---	1591	2---	--	-----	300.00	77.74	604.72	0.00	0.00	-304.72
10E040	1591	3190	00	000000	1,000.00	0.00	0.00	105.00	0.00	895.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	105.00	0.00	895.00
10E040	1591	6400	00	000000	100.00	0.00	100.00	0.00	0.00	0.00
10E---	1591	6---	--	-----	100.00	0.00	100.00	0.00	0.00	0.00
10E040	1592	3190	00	000000	1,000.00	0.00	90.00	0.00	70.00	840.00
10E---	1592	3---	--	-----	1,000.00	0.00	90.00	0.00	70.00	840.00
10E040	1593	1100	00	000000	1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E---	1593	1---	--	-----	1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E040	1593	2110	00	000000	185.00	0.00	183.81	0.00	0.00	1.19
10E---	1593	2---	--	-----	185.00	0.00	183.81	0.00	0.00	1.19
10E040	1593	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1598	1100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	50,435.00	396.00	19,965.00	0.00	0.00	30,470.00
10E050	1700	1200	00	000000	0.00	841.50	5,676.00	0.00	0.00	-5,676.00
10E---	1700	1---	--	-----	50,435.00	1,237.50	25,641.00	0.00	0.00	24,794.00
10E050	1700	2110	00	000000	11,000.00	44.60	1,067.36	0.00	0.00	9,932.64
10E050	1700	2200	00	000000	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	1700	2---	--	-----	16,200.00	44.60	1,067.36	0.00	0.00	15,132.64
10E050	1700	3190	00	000000	230.00	0.00	110.00	0.00	0.00	120.00
10E050	1700	3230	00	000000	500.00	109.20	165.60	0.00	0.00	334.40
10E050	1700	3320	00	000000	25.00	0.00	0.00	0.00	0.00	25.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E---	1700	3---	--	-----	755.00	109.20	275.60	0.00	0.00	479.40
10E050	1700	4100	00	000000 Drivers Ed Supplies	1,000.00	45.53	91.06	0.00	0.00	908.94
10E050	1700	4640	00	000000 Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	3,500.00	45.53	91.06	0.00	0.00	3,408.94
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,421.00	0.00	767.25	0.00	0.00	653.75
10E010	1800	1110	00	000000 LLS Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1800	1---	--	-----	11,421.00	0.00	767.25	0.00	0.00	10,653.75
10E010	1800	2110	00	000000 Bilingual Program TRS	500.00	0.00	86.42	0.00	0.00	413.58
10E---	1800	2---	--	-----	500.00	0.00	86.42	0.00	0.00	413.58
10E010	1800	4100	00	000000 Bilingual Supplies	1,000.00	0.00	128.00	0.00	0.00	872.00
10E---	1800	4---	--	-----	1,000.00	0.00	128.00	0.00	0.00	872.00
10E010	1911	6700	00	000000 Residential Tuition	5,000.00	0.00	2,095.48	0.00	0.00	2,904.52
10E---	1911	6---	--	-----	5,000.00	0.00	2,095.48	0.00	0.00	2,904.52
10E260	1912	6700	00	260000 Sp Ed Priv Tuition	200,000.00	22,253.84	164,695.23	0.00	0.00	35,304.77
10E---	1912	6---	--	-----	200,000.00	22,253.84	164,695.23	0.00	0.00	35,304.77
10E---	1---	----	--	-----	15,249,544.00	949,277.29	8,739,154.69	8,200.07	37,201.86	6,464,987.38
10E100	2110	3190	00	100000 Title I Coaching Purch Service	0.00	0.00	3,800.00	0.00	0.00	-3,800.00
10E500	2110	3190	00	500000 Title I Purchased Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	2110	3---	--	-----	3,500.00	0.00	3,800.00	0.00	0.00	-300.00
10E020	2120	1100	00	000000 RCES Guidance Sal	61,218.00	4,593.70	36,202.49	0.00	0.00	25,015.51
10E040	2120	1100	00	000000 RCMS Guidance Sal	96,924.00	7,701.50	51,916.49	0.00	0.00	45,007.51
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	119,732.00	13,566.14	106,410.66	0.00	0.00	13,321.34
10E020	2120	1110	00	000000 RCES Guidance Non Cert	0.00	2,468.98	5,885.08	0.00	0.00	-5,885.08
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	35,560.00	2,939.88	22,780.49	0.00	0.00	12,779.51
10E500	2120	1110	00	500000 Title I Neg/Deliq NC Salary	0.00	0.00	-0.12	0.00	0.00	0.12
10E---	2120	1---	--	-----	313,434.00	31,270.20	223,195.09	0.00	0.00	90,238.91
10E020	2120	2110	00	000000 RCES Guidance TRS	11,500.00	517.42	4,077.66	0.00	0.00	7,422.34
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,500.00	867.49	5,847.75	0.00	0.00	-347.75
10E050	2120	2110	00	000000 RCHS Guidance TRS	20,000.00	1,528.08	12,264.77	0.00	0.00	7,735.23
10E020	2120	2200	00	000000 RCES Ins Ben	21,000.00	1,367.17	8,070.71	0.00	0.00	12,929.29
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	10,500.00	1,587.68	10,716.84	0.00	0.00	-216.84
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	42,500.00	3,258.50	26,150.86	0.00	0.00	16,349.14
10E---	2120	2---	--	-----	111,000.00	9,126.34	67,128.59	0.00	0.00	43,871.41
10E020	2120	3190	00	000000 RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E170	2120	3190	00	170000 Title IV Counseling Consulting	5,000.00	0.00	3,100.00	0.00	0.00	1,900.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E570	2120	3190	00	570000 TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2120	3320	00	000000 RCMS Guidance Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	3320	00	000000 RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E---	2120	3---	--	-----	16,350.00	0.00	3,100.00	0.00	0.00	13,250.00
10E040	2120	4100	00	000000 RCMS Guidance Supplies	500.00	0.00	437.88	0.00	0.00	62.12
10E050	2120	4100	00	000000 RCHS Guidance Supplies	500.00	59.98	229.04	0.00	0.00	270.96
10E170	2120	4100	00	170000 Title IV Improv of Inst Suppl	1,257.00	0.00	677.73	0.00	0.00	579.27
10E---	2120	4---	--	-----	2,257.00	59.98	1,344.65	0.00	0.00	912.35
10E050	2120	5500	00	000000 RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000 RCHS Guidance Membership/Dues	150.00	0.00	378.00	0.00	0.00	-228.00
10E---	2120	6---	--	-----	150.00	0.00	378.00	0.00	0.00	-228.00
10E010	2130	1100	00	000000 District Nurse Salary	32,502.00	9,858.20	77,364.77	0.00	0.00	-44,862.77
10E010	2130	1110	00	000000 District Nurse NC	27,470.00	11,692.15	84,575.77	0.00	0.00	-57,105.77
10E010	2130	1200	00	000000 District Sub Nurse Sal	1,044.00	0.00	857.50	0.00	0.00	186.50
10E010	2130	1210	00	000000 Sub Nurse Sec Sal	0.00	956.88	4,069.26	0.00	0.00	-4,069.26
10E---	2130	1---	--	-----	61,016.00	22,507.23	166,867.30	0.00	0.00	-105,851.30
10E010	2130	2110	00	000000 District Nurse TRS	15,500.00	1,110.40	8,714.02	0.00	0.00	6,785.98
10E010	2130	2200	00	000000 District Nurse Ins Ben	21,000.00	2,381.52	13,429.20	0.00	0.00	7,570.80
10E---	2130	2---	--	-----	36,500.00	3,491.92	22,143.22	0.00	0.00	14,356.78
10E010	2130	3190	00	000000 District Nurse V & H Screening	7,500.00	0.00	5,034.00	0.00	0.00	2,466.00
10E920	2130	3190	00	920000 District Immuniz/Reg Fee	3,500.00	0.00	2,161.00	0.00	0.00	1,339.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2130	3320	00	920000 District Nurse Travel	0.00	39.90	230.30	0.00	0.00	-230.30
10E---	2130	3---	--	-----	11,500.00	39.90	7,425.30	0.00	0.00	4,074.70
10E140	2140	1100	00	140000 Psychologist Sal	970.00	0.00	0.00	0.00	0.00	970.00
10E---	2140	1---	--	-----	970.00	0.00	0.00	0.00	0.00	970.00
10E280	2150	1100	00	280000 District Speech Salary	309,995.00	23,830.10	185,993.12	0.00	0.00	124,001.88
10E---	2150	1---	--	-----	309,995.00	23,830.10	185,993.12	0.00	0.00	124,001.88
10E280	2150	2110	00	280000 District Speech TRS	34,893.00	2,684.12	20,949.36	0.00	0.00	13,943.64
10E280	2150	2200	00	280000 District Speech Ins Ben	45,000.00	3,175.36	25,402.88	0.00	0.00	19,597.12
10E---	2150	2---	--	-----	79,893.00	5,859.48	46,352.24	0.00	0.00	33,540.76
10E920	2150	3190	00	920000 Speech Purchase Services	600.00	0.00	387.00	0.00	0.00	213.00
10E920	2150	3320	00	920000 District Speech Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2150	3---	--	-----	1,100.00	0.00	387.00	0.00	0.00	713.00
10E920	2150	4100	00	920000 District Speech Supplies	800.00	0.00	261.27	69.79	0.00	468.94
10E920	2150	4130	00	920000 District Speech Testing Suppli	617.00	0.00	411.05	0.00	0.00	205.95
10E920	2150	4200	00	920000 District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2150	4---	--	-----	2,417.00	0.00	672.32	69.79	0.00	1,674.89
10E920	2150	6400	00	920000 District Speech Dues & Fees	2,700.00	0.00	1,761.25	0.00	250.00	688.75
10E---	2150	6---	--	-----	2,700.00	0.00	1,761.25	0.00	250.00	688.75
10E020	2190	1100	00	000000 RCES Behavior Interv. Salary	1,000.00	0.00	12,332.38	0.00	0.00	-11,332.38
10E040	2190	1100	00	000000 RCMS Detention/In School Susp	347.00	0.00	0.00	0.00	0.00	347.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2190	1100	00	000000	RCHS Detention/In School Susp	2,108.00	0.00	0.00	0.00	2,108.00
10E020	2190	1110	00	000000	Supervision Aide Salary	135,728.00	7,426.54	71,155.08	0.00	64,572.92
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	115.50	0.00	-115.50
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	57.75	1,344.75	0.00	1,655.25
10E---	2190	1---	--	-----		142,183.00	7,484.29	84,947.71	0.00	57,235.29
10E010	2210	1100	00	000000	District Instructional Coach	143,191.00	11,040.10	86,877.10	0.00	56,313.90
10E100	2210	1100	00	100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	56,000.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	198.00	33.00	0.00	-33.00
10E170	2210	1100	00	170000	Title IV Stipends	2,500.00	0.00	0.00	0.00	2,500.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	11,000.00	416.34	3,330.70	0.00	7,669.30
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	5,036.80	27,702.40	0.00	-27,702.40
10E510	2210	1100	00	510000	At Risk Improv Sal	1,335.00	-363.00	-198.00	0.00	1,533.00
10E530	2210	1100	00	530000	Title II Stipend	3,300.00	99.00	1,629.00	0.00	1,671.00
10E510	2210	1110	00	510000	PreK Professional Devel Salary	50.00	0.00	0.00	0.00	50.00
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	1,000.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	456.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	2210	1---	--	-----		226,332.00	16,427.24	119,374.20	0.00	106,957.80
10E010	2210	2110	00	000000	District Improv of Instr TRS	16,128.00	1,243.54	9,785.04	0.00	6,342.96
10E100	2210	2110	00	100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	23,000.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	22.30	3.72	0.00	-3.72
10E170	2210	2110	00	170000	Title IV Subs TRS	535.00	0.00	0.00	0.00	535.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	46.86	374.95	0.00	925.05
10E500	2210	2110	00	500000	Title I TRS	250.00	1,139.50	4,264.61	0.00	-4,014.61
10E510	2210	2110	00	510000	EC TRS	0.00	-40.88	-22.30	0.00	22.30
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	11.15	48.25	0.00	-48.25
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	600.00
10E010	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	2,123.08	16,984.64	0.00	14,515.36
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	10,500.00
10E---	2210	2---	--	-----		83,813.00	4,545.55	31,438.91	0.00	52,374.09
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	3,000.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	0.00	32,653.25	0.00	-27,653.25
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	750.00	0.00	-750.00
10E170	2210	3190	00	170000	Title IV Purchase Service	6,500.00	400.00	3,577.00	0.00	70.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	0.00	5,523.00	0.00	-523.00
10E500	2210	3190	00	500000	Title I Pur Serv	28,000.00	0.00	660.00	0.00	27,340.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000	Title II Pur Serv	14,000.00	1,589.00	7,343.00	0.00	550.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	2210	3190	00	570000	Title IV Purchase Service	6,000.00	0.00	4,206.91	0.00	1,793.09
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	-865.00	6,310.00	0.00	-2,210.00
10E782	2210	3190	00	000782	METT Workshop	0.00	865.00	865.00	0.00	-865.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	1,000.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	13.72	13.72	0.00	-13.72
10E330	2210	3320	00	330000	Title II Travel	3,000.00	0.00	4,510.65	0.00	-1,510.65
10E510	2210	3320	00	510000	At Risk Improv Trav	3,000.00	0.00	0.00	0.00	3,000.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	8,000.00	0.00	897.54	0.00	7,102.46
10E570	2210	3320	00	570000	Title IV Travel	5,000.00	0.00	4,026.60	0.00	973.40
10E780	2210	3320	00	780000	CTEI PD Travel	4,410.00	3,735.64	5,617.35	200.00	-1,407.35
10E782	2210	3320	00	000782	METT PD Travel	0.00	174.00	174.00	0.00	-174.00
10E---	2210	3---	--	-----		101,000.00	5,912.36	77,128.02	820.00	23,051.98
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	1,429.02	0.00	-1,429.02
10E500	2210	4100	00	500000	Title I Supplies	0.00	-5,824.00	97.22	363.00	-460.22
10E510	2210	4100	00	510000	Early Childhood PD Supplies	250.00	0.00	0.00	0.00	250.00
10E530	2210	4100	00	530000	Title II Supplies	1,598.00	0.00	153.72	40.99	1,403.29
10E---	2210	4---	--	-----		1,848.00	-5,824.00	1,679.96	403.99	-235.95
10E500	2210	5500	00	500000	TITLE I Equipment	0.00	0.00	0.00	2,600.00	-2,600.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	2,600.00	-2,600.00
10E020	2220	1100	00	000000	RCES IMC Salary	62,068.00	4,774.60	37,627.95	0.00	24,440.05
10E040	2220	1100	00	000000	RCMS IMC Salary	51,168.00	3,936.10	31,019.69	0.00	20,148.31
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	75,254.00	5,788.90	45,491.38	0.00	29,762.62
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	14,124.00	856.80	8,250.33	0.00	5,873.67
10E050	2220	1110	00	000000	RCHS Library TA	14,102.00	856.80	8,250.22	0.00	5,851.78
10E020	2220	1200	00	000000	RCES IMC Sub Sal	634.00	0.00	877.50	0.00	-243.50
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	395.00
10E---	2220	1---	--	-----		218,745.00	16,213.20	131,517.07	0.00	87,227.93
10E020	2220	2110	00	000000	RCES IMC TRS	6,991.00	537.82	4,249.30	0.00	2,741.70
10E040	2220	2110	00	000000	RCMS IMC TRS	5,763.00	443.34	3,493.90	0.00	2,269.10
10E050	2220	2110	00	000000	RCHS IMC TRS	8,476.00	652.06	5,124.05	0.00	3,351.95
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	10,500.00	1,061.54	8,492.32	0.00	2,007.68
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,500.00	793.84	6,350.72	0.00	4,149.28
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,500.00	793.84	6,350.72	0.00	4,149.28
10E---	2220	2---	--	-----		52,730.00	4,282.44	34,061.01	0.00	18,668.99
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000	RCES Library Purchased Service	2,100.00	0.00	1,135.56	0.00	964.44
10E040	2220	3190	00	000000	RCMS Library Pur Serv	1,230.00	0.00	1,135.56	0.00	94.44
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,000.00	0.00	1,913.97	17.97	2,068.06
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	2220	3---	--	-----	9,330.00	0.00	4,185.09	0.00	17.97	5,126.94	
10E020	2220	4100	00	000000	RCES IMC Supplies	3,500.00	92.57	1,545.97	112.15	649.51	1,192.37
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	0.00	1,010.73	0.00	98.37	510.90
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	132.47	1,303.14	0.00	0.00	-103.14
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	0.00	797.98	0.00	18.26	2,183.76
10E570	2220	4100	00	570000	Title IV LibraryMedia Supplies	0.00	0.00	3,550.60	0.00	0.00	-3,550.60
10E020	2220	4300	00	000000	RCES IMC Books	7,000.00	522.97	5,175.09	12.49	584.21	1,228.21
10E040	2220	4300	00	000000	RCMS IMC Books	6,600.00	416.98	4,969.38	0.00	984.07	646.55
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	405.77	4,547.48	0.00	496.86	1,955.66
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	35,520.00	1,570.76	25,900.37	124.64	2,831.28	6,663.71	
10E050	2220	5500	00	000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	499.00	201.00
10E---	2220	6---	--	-----	1,100.00	0.00	0.00	0.00	499.00	601.00	
10E100	2230	3140	00	100000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E500	2230	3140	00	500000	Title I Scoring	27,000.00	0.00	26,615.15	0.00	0.00	384.85
10E780	2230	3190	00	780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	--	-----	63,279.00	0.00	26,615.15	0.00	0.00	36,663.85	
10E010	2310	3170	00	000000	BOE Audit Fee	34,000.00	0.00	18,000.00	0.00	0.00	16,000.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	11,534.00	0.00	0.00	8,466.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	12,000.00	200.00	529.36	0.00	0.00	11,470.64
10E010	2310	3320	00	000000	BOE Travel	1,600.00	0.00	150.97	0.00	0.00	1,449.03
10E010	2310	3500	00	000000	BOE Advertising	2,000.00	437.90	1,943.05	0.00	0.00	56.95
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	42,000.00	3,519.59	23,743.37	0.00	0.00	18,256.63
10E---	2310	3---	--	-----	111,600.00	4,157.49	55,900.75	0.00	0.00	55,699.25	
10E010	2310	4100	00	000000	BOE Supplies	15,000.00	6,015.50	17,774.02	0.00	0.00	-2,774.02
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	15,250.00	6,015.50	17,774.02	0.00	0.00	-2,524.02	
10E010	2310	6400	00	000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00	
10E010	2320	1100	00	000000	Superintendent Salary	168,575.00	13,730.80	113,565.15	0.00	0.00	55,009.85
10E010	2320	1110	00	000000	Supt Secretary Salary	63,779.00	4,762.50	38,754.79	0.00	0.00	25,024.21
10E---	2320	1---	--	-----	232,354.00	18,493.30	152,319.94	0.00	0.00	80,034.06	
10E010	2320	2110	00	000000	Superintendent TRS	20,105.00	1,546.58	15,540.27	0.00	0.00	4,564.73
10E010	2320	2200	00	000000	Supt Office Ins Ben	10,500.00	1,061.54	8,492.32	0.00	0.00	2,007.68

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2320	2---	--	-----	30,605.00	2,608.12	24,032.59	0.00	0.00	6,572.41
10E010	2320	3190	00	000000	6,700.00	224.81	2,623.10	0.00	0.00	4,076.90
10E010	2320	3250	00	000000	4,000.00	0.00	1,903.92	0.00	0.00	2,096.08
10E010	2320	3260	00	000000	3,000.00	0.00	-11.50	0.00	0.00	3,011.50
10E010	2320	3320	00	000000	5,000.00	336.38	1,210.67	0.00	0.00	3,789.33
10E---	2320	3---	--	-----	18,700.00	561.19	5,726.19	0.00	0.00	12,973.81
10E010	2320	4100	00	000000	10,000.00	19.02	3,109.87	0.00	0.00	6,890.13
10E---	2320	4---	--	-----	10,000.00	19.02	3,109.87	0.00	0.00	6,890.13
10E010	2320	5500	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	5---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	6400	00	000000	3,000.00	250.00	250.00	0.00	0.00	2,750.00
10E---	2320	6---	--	-----	3,000.00	250.00	250.00	0.00	0.00	2,750.00
10E010	2330	1100	00	000000	171,100.00	16,077.04	129,462.48	0.00	0.00	41,637.52
10E100	2330	1100	00	100000	11,000.00	0.00	1,269.24	0.00	0.00	9,730.76
10E500	2330	1100	00	500000	14,000.00	846.16	4,653.88	0.00	0.00	9,346.12
10E010	2330	1110	00	000000	48,464.00	4,160.00	30,351.53	0.00	0.00	18,112.47
10E100	2330	1110	00	100000	6,273.00	0.00	629.77	0.00	0.00	5,643.23
10E110	2330	1110	00	110000	2,100.00	0.00	3,310.91	0.00	0.00	-1,210.91
10E500	2330	1110	00	500000	661.00	497.01	2,699.57	0.00	0.00	-2,038.57
10E510	2330	1110	00	510000	25,472.00	1,968.68	11,835.43	0.00	0.00	13,636.57
10E---	2330	1---	--	-----	279,070.00	23,548.89	184,212.81	0.00	0.00	94,857.19
10E010	2330	2110	00	000000	23,541.00	1,897.40	15,283.96	0.00	0.00	8,257.04
10E100	2330	2110	00	100000	1,239.00	0.00	157.38	0.00	0.00	1,081.62
10E500	2330	2110	00	500000	75.00	104.92	577.06	0.00	0.00	-502.06
10E010	2330	2200	00	000000	10,500.00	1,497.70	12,060.98	0.00	0.00	-1,560.98
10E100	2330	2200	00	100000	0.00	0.00	119.07	0.00	0.00	-119.07
10E500	2330	2200	00	500000	0.00	79.38	436.59	0.00	0.00	-436.59
10E510	2330	2200	00	510000	8.00	0.00	0.00	0.00	0.00	8.00
10E---	2330	2---	--	-----	35,363.00	3,579.40	28,635.04	0.00	0.00	6,727.96
10E100	2330	3170	00	100000	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	3,500.00	0.00	532.31	0.00	0.00	2,967.69
10E010	2330	3320	00	000000	1,500.00	19.60	1,553.44	0.00	0.00	-53.44
10E---	2330	3---	--	-----	6,500.00	19.60	3,585.75	0.00	0.00	2,914.25
10E110	2330	4100	00	110000	40.00	0.00	339.30	0.00	0.00	-299.30
10E510	2330	4100	00	510000	750.00	12.99	12.99	0.00	0.00	737.01
10E---	2330	4---	--	-----	790.00	12.99	352.29	0.00	0.00	437.71
10E010	2330	6400	00	000000	600.00	0.00	1,398.00	0.00	0.00	-798.00
10E---	2330	6---	--	-----	600.00	0.00	1,398.00	0.00	0.00	-798.00
10E280	2331	1100	00	280000	105,912.00	7,686.00	61,487.65	0.00	0.00	44,424.35
10E110	2331	1110	00	110000	0.00	0.00	2,446.95	0.00	0.00	-2,446.95

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	1,376.71	21,410.18	0.00	0.00	16,589.82
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,917.00	843.72	5,072.32	0.00	0.00	5,844.68
10E---	2331	1---	--	-----	154,829.00	9,906.43	90,417.10	0.00	0.00	0.00	64,411.90
10E280	2331	2110	00	280000	Sp Needs Dir TRS	11,929.00	865.74	6,925.70	0.00	0.00	5,003.30
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	793.84	8,254.42	0.00	0.00	12,745.58
10E510	2331	2200	00	510000	Admin PI Sec Ben	4.00	0.00	0.00	0.00	0.00	4.00
10E---	2331	2---	--	-----	32,933.00	1,659.58	15,180.12	0.00	0.00	0.00	17,752.88
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	20,000.00	0.00	8,998.80	0.00	0.00	11,001.20
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E---	2331	3---	--	-----	22,650.00	0.00	10,998.80	0.00	0.00	0.00	11,651.20
10E510	2331	4100	00	510000	PI Adm Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	93.04	477.64	0.00	66.14	4,456.22
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,000.00	0.00	8,435.94	0.00	300.00	1,264.06
10E---	2331	4---	--	-----	16,500.00	93.04	8,913.58	0.00	366.14	0.00	7,220.28
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	424.00	0.00	0.00	-124.00
10E---	2331	6---	--	-----	300.00	0.00	424.00	0.00	0.00	0.00	-124.00
10E015	2410	1100	00	000000	ELC Principal Salary	67,500.00	5,769.30	46,154.40	0.00	0.00	21,345.60
10E020	2410	1100	00	000000	RCES Prin Sal	282,615.00	24,155.30	193,242.40	0.00	0.00	89,372.60
10E040	2410	1100	00	000000	RCMS Principal Sal	185,825.00	15,882.60	127,060.80	0.00	0.00	58,764.20
10E045	2410	1100	00	000000	RISE UP Director Salary	72,000.00	5,538.50	44,308.00	0.00	0.00	27,692.00
10E050	2410	1100	00	000000	RCHS Principal Salary	184,500.00	15,769.40	126,155.20	0.00	0.00	58,344.80
10E020	2410	1110	00	000000	RCES Sec Sal	160,088.00	15,032.83	89,649.70	0.00	0.00	70,438.30
10E040	2410	1110	00	000000	RCMS Secretarial Sal	62,634.00	4,514.33	39,525.43	0.00	0.00	23,108.57
10E045	2410	1110	00	000000	RISE UP Secretary Salary	33,024.00	1,651.20	15,676.08	0.00	0.00	17,347.92
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	101,827.00	8,388.90	68,522.63	0.00	0.00	33,304.37
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	--	-----	1,154,013.00	96,702.36	750,294.64	0.00	0.00	0.00	403,718.36
10E015	2410	2110	00	000000	ELC Principal TRS	8,448.00	649.84	8,896.72	0.00	0.00	-448.72
10E020	2410	2110	00	000000	RCES Prin TRS	35,369.00	2,720.76	21,765.84	0.00	0.00	13,603.16
10E040	2410	2110	00	000000	RCMS Principal TRS	23,256.00	1,788.98	14,311.68	0.00	0.00	8,944.32
10E045	2410	2110	00	000000	RISE UP Director TRS	8,110.00	623.84	7,182.03	0.00	0.00	927.97
10E050	2410	2110	00	000000	RCHS Principal TRS	23,090.00	1,776.18	14,209.44	0.00	0.00	8,880.56
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,500.00	1,061.54	8,492.32	0.00	0.00	2,007.68
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	41,500.00	1,855.38	16,735.24	0.00	0.00	24,764.76
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	21,000.00	1,587.68	12,701.44	0.00	0.00	8,298.56
10E045	2410	2200	00	000000	RISE UP Director Insurance	0.00	793.84	5,953.80	0.00	0.00	-5,953.80

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,000.00	793.84	6,350.72	0.00	0.00	14,649.28
10E---	2410	2---	--		192,273.00	13,651.88	116,599.23	0.00	0.00	75,673.77
10E015	2410	3190	00 000000	ELC Principal Purch Services	2,500.00	0.00	2,347.92	0.00	0.00	152.08
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	10,733.58	0.00	0.00	2,266.42
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	0.00	10,982.55	0.00	310.00	-1,292.55
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	11,275.08	0.00	0.00	1,724.92
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	67.20	0.00	0.00	2,432.80
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	213.17	0.00	0.00	786.83
10E045	2410	3320	00 000000	RISE UP Director Travel	1,000.00	0.00	30.00	0.00	0.00	970.00
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E020	2410	3600	00 000000	RCES Printing	2,500.00	0.00	930.80	0.00	329.42	1,239.78
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	322.00	0.00	0.00	1,078.00
10E050	2410	3600	00 000000	RCHS Printing	500.00	0.00	135.74	0.00	0.00	364.26
10E---	2410	3---	--		50,200.00	0.00	37,038.04	0.00	639.42	12,522.54
10E015	2410	4100	00 000000	ELC Principal Office Supplies	1,000.00	181.39	288.24	0.00	22.99	688.77
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	0.00	706.50	0.00	24.45	9,269.05
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	260.00	1,185.91	0.00	94.57	3,719.52
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	33.71	6,281.21	0.00	836.25	2,882.54
10E---	2410	4---	--		26,000.00	475.10	8,461.86	0.00	978.26	16,559.88
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	3,000.00	0.00	625.00	0.00	0.00	2,375.00
10E---	2410	5---	--		13,000.00	0.00	625.00	0.00	0.00	12,375.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	349.00	0.00	0.00	401.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,247.00	0.00	0.00	753.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	449.00	0.00	0.00	751.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	0.00	150.00	0.00	0.00	650.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	798.00	0.00	0.00	702.00
10E---	2410	6---	--		6,250.00	0.00	2,993.00	0.00	0.00	3,257.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	185,532.00	9,407.26	102,184.40	0.00	0.00	83,347.60
10E---	2520	1---	--		185,532.00	9,407.26	102,184.40	0.00	0.00	83,347.60
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	10,500.00	1,061.54	8,492.32	0.00	0.00	2,007.68
10E---	2520	2---	--		10,500.00	1,061.54	8,492.32	0.00	0.00	2,007.68
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	223.13	46,525.82	0.00	0.00	1,474.18
10E010	2520	3320	00 000000	Fiscal Service Travel	2,000.00	0.00	233.55	0.00	0.00	1,766.45
10E---	2520	3---	--		50,000.00	223.13	46,759.37	0.00	0.00	3,240.63
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	145.35	1,062.50	0.00	0.00	2,937.50
10E---	2520	4---	--		4,000.00	145.35	1,062.50	0.00	0.00	2,937.50
10E010	2521	4100	00 000000	District Co-op Supplies	10,000.00	0.00	7,078.27	0.00	0.00	2,921.73

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E080	2521	4100	00	000000	Trans Co-op Supplies	1,500.00	301.62	759.70	56.96	683.34
10E---	2521	4---	--	-----		11,500.00	301.62	7,837.97	56.96	3,605.07
10E015	2540	1110	00	000000	ELC Custodian Salary	32,000.00	3,206.96	25,769.18	0.00	6,230.82
10E020	2540	1110	00	000000	RCES Cust Sal	211,137.00	19,574.46	155,247.50	0.00	55,889.50
10E040	2540	1110	00	000000	RCMS Custodial Salary	128,255.00	13,612.40	107,530.82	0.00	20,724.18
10E050	2540	1110	00	000000	RCHS Custodial Salary	348,461.00	25,434.35	190,776.14	0.00	157,684.86
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	240.50	1,933.27	0.00	-1,933.27
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	265.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	2,410.00	301.92	2,381.15	0.00	28.85
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	841.00	0.00	0.00	0.00	841.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	8,323.00	406.25	5,079.76	0.00	3,243.24
10E---	2540	1---	--	-----		731,692.00	62,776.84	488,717.82	0.00	242,974.18
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	10,500.00	793.84	6,350.72	0.00	4,149.28
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	41,500.00	3,175.36	25,402.88	0.00	16,097.12
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	31,000.00	1,670.76	13,366.08	0.00	17,633.92
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	53,000.00	2,649.22	23,575.28	0.00	29,424.72
10E---	2540	2---	--	-----		136,000.00	8,289.18	68,694.96	0.00	67,305.04
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	1,950.00	0.00	-1,950.00
10E---	2540	3---	--	-----		0.00	0.00	1,950.00	0.00	-1,950.00
10E015	2540	4100	00	000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	500.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	3,145.00	0.00	-3,145.00
10E170	2540	4100	00	170000	Title IV SRO Supplies	500.00	0.00	0.00	0.00	500.00
10E570	2540	4100	00	570000	Title IV Maintenance Supplies	0.00	0.00	4,300.00	0.00	-4,300.00
10E020	2540	4650	00	000000	RCES Natural Gas	55,000.00	0.00	15,736.24	0.00	39,263.76
10E040	2540	4650	00	000000	RCMS Natural Gas	8,000.00	0.00	1,380.82	0.00	6,619.18
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	0.00	8,868.31	0.00	26,131.69
10E015	2540	4660	00	000000	ELC Electric	60,000.00	4,274.01	24,245.61	0.00	35,754.39
10E020	2540	4660	00	000000	RCES Electric	215,000.00	14,186.50	128,447.79	0.00	86,552.21
10E040	2540	4660	00	000000	RCMS Electric	105,000.00	0.00	53,251.70	0.00	51,748.30
10E045	2540	4660	00	000000	RISE UP Electric	15,000.00	0.00	1,408.87	0.00	13,591.13
10E050	2540	4660	00	000000	RCHS Electric	165,000.00	1,652.71	101,198.31	0.00	63,801.69
10E---	2540	4---	--	-----		659,000.00	20,113.22	341,982.65	0.00	317,017.35
10E100	2550	1110	00	100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E110	2550	1110	00	110000	PreK Transport Sal	4,500.00	0.00	4.99	0.00	4,495.01
10E510	2550	1110	00	510000	At Risk Trans Sal	137,665.00	4,202.57	41,822.14	0.00	95,842.86
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	16.00	0.00	-16.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	1,739.00	0.00	495.52	0.00	1,243.48
10E---	2550	1---	--	-----		148,904.00	4,202.57	42,338.65	0.00	106,565.35
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	173.00	0.00	-73.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	0.00	0.00	0.00	3,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E100	2550	3310	00	100000	Title I Summer School	10,000.00	0.00	0.00	0.00	10,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	40,500.00	0.00	33,086.40	0.00	7,413.60
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,884.00	0.00	0.00	0.00	1,884.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	320.00	0.00	180.00
10E---	2550	3---	--	-----		55,984.00	0.00	33,579.40	0.00	22,404.60
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	174.26	0.00	3,825.74
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	20.00	1,277.16	0.00	19,722.84
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	0.00	1,550.12	0.00	2,449.88
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	0.00	1,860.12	0.00	1,139.88
10E---	2550	4---	--	-----		32,000.00	20.00	4,861.66	0.00	27,138.34
10E080	2550	5520	00	000000	Other vehicle purchase	150,000.00	0.00	148,501.18	0.00	1,498.82
10E---	2550	5---	--	-----		150,000.00	0.00	148,501.18	0.00	1,498.82
10E420	2560	1110	00	420000	Food Service Salary	467,464.00	36,352.31	280,194.65	0.00	187,269.35
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	877.60	0.00	-877.60
10E420	2560	1210	00	420000	Food Service Sub Sal	9,676.00	719.46	7,721.04	0.00	1,954.96
10E---	2560	1---	--	-----		477,140.00	37,071.77	288,793.29	0.00	188,346.71
10E420	2560	2130	00	420000		0.00	0.00	67.65	0.00	-67.65
10E420	2560	2200	00	420000	Food Service Ins Ben	70,000.00	5,479.45	42,040.80	0.00	27,959.20
10E---	2560	2---	--	-----		70,000.00	5,479.45	42,108.45	0.00	27,891.55
10E350	2560	3190	00	350000	Food Service Purch Serv	15,000.00	0.00	11,648.00	0.00	3,352.00
10E---	2560	3---	--	-----		15,000.00	0.00	11,648.00	0.00	3,352.00
10E420	2560	4100	00	420000	Food Service Supplies	595,000.00	38,406.98	250,988.93	0.00	46.63
10E510	2560	4100	00	510000	Pre K Food Supp	10,000.00	535.88	3,759.37	583.22	5,657.41
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----		610,300.00	38,942.86	254,748.30	629.85	354,921.85
10E430	2560	5500	00	430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	30,000.00
10E---	2560	5---	--	-----		30,000.00	0.00	0.00	0.00	30,000.00
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	61.72	1,009.61	0.00	8,990.39
10E010	2630	3420	00	000000	District Wide Internet	40,000.00	4,571.60	18,598.37	0.00	21,401.63
10E---	2630	3---	--	-----		50,000.00	4,633.32	19,607.98	0.00	30,392.02
10E010	2660	1110	00	000000	District Comp Tech Salary	263,145.00	19,680.69	163,543.58	0.00	99,601.42
10E010	2660	1120	00	000000	RCPAC Tech Support Salary	0.00	163.80	2,171.57	0.00	-2,171.57
10E---	2660	1---	--	-----		263,145.00	19,844.49	165,715.15	0.00	97,429.85
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	18.58	0.00	-18.58
10E010	2660	2200	00	000000	District Computer Tech Ins	21,000.00	2,464.60	19,716.80	0.00	1,283.20
10E---	2660	2---	--	-----		21,000.00	2,464.60	19,735.38	0.00	1,264.62
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	180,000.00	6,658.69	188,052.92	0.00	-8,052.92
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	28.00	163.10	0.00	336.90

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	3---	--	-----	181,500.00	6,686.69	188,216.02	0.00	0.00	-6,716.02
10E010	2660	4100	00	000000	100,000.00	0.00	74,204.97	0.00	334.76	25,460.27
10E010	2660	4700	00	000000	2,500.00	0.00	1,040.00	0.00	249.99	1,210.01
10E---	2660	4---	--	-----	102,500.00	0.00	75,244.97	0.00	584.75	26,670.28
10E010	2660	5500	00	000000	225,800.00	0.00	78,161.76	0.00	78.26	147,559.98
10E---	2660	5---	--	-----	225,800.00	0.00	78,161.76	0.00	78.26	147,559.98
10E020	2900	1100	00	000000	16,869.00	1,351.30	11,680.38	0.00	0.00	5,188.62
10E040	2900	1100	00	000000	17,199.00	1,146.30	9,101.64	0.00	0.00	8,097.36
10E050	2900	1100	00	000000	21,776.00	1,530.90	12,806.47	0.00	0.00	8,969.53
10E070	2900	1100	00	000000	0.00	0.00	16.27	0.00	0.00	-16.27
10E---	2900	1---	--	-----	55,844.00	4,028.50	33,604.76	0.00	0.00	22,239.24
10E020	2900	2110	00	000000	1,900.00	152.18	1,315.59	0.00	0.00	584.41
10E040	2900	2110	00	000000	1,700.00	129.10	1,025.21	0.00	0.00	674.79
10E050	2900	2110	00	000000	2,600.00	172.38	1,442.23	0.00	0.00	1,157.77
10E---	2900	2---	--	-----	6,200.00	453.66	3,783.03	0.00	0.00	2,416.97
10E500	2900	3190	00	500000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2900	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2900	4100	00	100000	5,000.00	0.00	2,846.16	0.00	0.00	2,153.84
10E500	2900	4100	00	500000	5,000.00	19.97	1,621.15	0.00	0.00	3,378.85
10E---	2900	4---	--	-----	10,000.00	19.97	4,467.31	0.00	0.00	5,532.69
10E010	2900	6900	00	000000	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E---	2900	6---	--	-----	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E---	2---	----	--	-----	8,614,443.00	554,716.90	5,275,071.63	194.43	10,755.88	3,328,421.06
10E100	3000	1100	00	100000	0.00	0.00	800.25	0.00	0.00	-800.25
10E110	3000	1100	00	110000	3,500.00	0.00	37,808.89	0.00	0.00	-34,308.89
10E150	3000	1100	00	150000	7,879.00	0.00	0.00	0.00	0.00	7,879.00
10E500	3000	1100	00	500000	11,065.00	272.25	3,069.00	0.00	0.00	7,996.00
10E510	3000	1100	00	510000	177,471.00	15,285.40	82,088.81	0.00	0.00	95,382.19
10E100	3000	1110	00	100000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510	3000	1110	00	510000	6,930.00	0.00	0.00	0.00	0.00	6,930.00
10E---	3000	1---	--	-----	216,845.00	15,557.65	123,766.95	0.00	0.00	93,078.05
10E110	3000	2110	00	110000	433.00	0.00	2,994.36	0.00	0.00	-2,561.36
10E500	3000	2110	00	500000	1,257.00	0.00	0.00	0.00	0.00	1,257.00
10E510	3000	2110	00	510000	18,836.00	1,239.48	6,820.85	0.00	0.00	12,015.15
10E110	3000	2200	00	110000	8,280.00	0.00	0.00	0.00	0.00	8,280.00
10E510	3000	2200	00	510000	102.00	0.00	0.00	0.00	0.00	102.00
10E---	3000	2---	--	-----	28,908.00	1,239.48	9,815.21	0.00	0.00	19,092.79
10E010	3000	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	3000	3190	00	510000	1,126.00	125.00	339.00	0.00	81.25	705.75
10E110	3000	3320	00	110000	492.00	0.00	1,195.60	0.00	0.00	-703.60

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	3320	00 510000	PI 0-3 Trav	0.00	653.80	2,667.70	0.00	0.00	-2,667.70
10E---	3000	3---	--		2,618.00	778.80	4,202.30	0.00	81.25	-1,665.55
10E100	3000	4100	00 100000	Title I Prnt Invl Supp	7,500.00	0.00	2,952.10	0.00	0.00	4,547.90
10E110	3000	4100	00 110000	PreK 0-3 Supplies	32,600.00	0.00	21,942.65	0.00	0.00	10,657.35
10E500	3000	4100	00 500000	Title I Parent Coord Supplies	7,000.00	275.37	829.91	0.00	0.00	6,170.09
10E510	3000	4100	00 510000	PI 0-3 Supp	29,975.00	492.99	1,865.14	0.00	584.92	27,524.94
10E500	3000	4110	00 500000	Title I St Joe Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	3000	4---	--		77,325.00	768.36	27,589.80	0.00	584.92	49,150.28
10E110	3002	1100	00 110000	PreK Comm Serv Sal	12,813.00	0.00	1,072.49	0.00	0.00	11,740.51
10E510	3002	1100	00 510000	PreK Com Serv Sal Prior	16,964.00	2,548.10	5,518.10	0.00	0.00	11,445.90
10E---	3002	1---	--		29,777.00	2,548.10	6,590.59	0.00	0.00	23,186.41
10E110	3002	2110	00 110000	PreK Comm Serv TRS	0.00	0.00	99.42	0.00	0.00	-99.42
10E510	3002	2110	00 510000	Pre-K Comm Serv TRS	1,911.00	271.21	311.17	0.00	0.00	1,599.83
10E510	3002	2200	00 510000	PreK Block Com Prior	0.00	396.92	396.92	0.00	0.00	-396.92
10E---	3002	2---	--		1,911.00	668.13	807.51	0.00	0.00	1,103.49
10E510	3002	3190	00 510000	PreK Comm Serv Purch Services	202.00	0.00	819.90	0.00	0.00	-617.90
10E---	3002	3---	--		202.00	0.00	819.90	0.00	0.00	-617.90
10E510	3002	4100	00 510000	PreKdgm. Comm Serv Supp	0.00	0.00	530.69	0.00	0.00	-530.69
10E---	3002	4---	--		0.00	0.00	530.69	0.00	0.00	-530.69
10E150	3700	1100	00 150000	SESE Flow Thru-NonPublicSpeech	53,639.00	3,922.80	29,670.39	0.00	0.00	23,968.61
10E150	3700	1110	00 150000	Non Cert SpecialEd Flow St Joe	0.00	0.00	150.00	0.00	0.00	-150.00
10E100	3700	1300	00 100000	Title I St Joe Tutor Sal	10,500.00	60.00	6,015.00	0.00	0.00	4,485.00
10E500	3700	1300	00 500000	Title I St Joe Tutor Sal	13,041.00	665.75	3,498.50	0.00	0.00	9,542.50
10E---	3700	1---	--		77,180.00	4,648.55	39,333.89	0.00	0.00	37,846.11
10E150	3700	2110	00 150000	SESE Flow Thru Non Public TRS	9,636.00	825.96	5,858.05	0.00	0.00	3,777.95
10E500	3700	2110	00 500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	0.00	1,481.00
10E---	3700	2---	--		11,117.00	825.96	5,858.05	0.00	0.00	5,258.95
10E100	3700	3190	00 100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E170	3700	3190	00 170000	Title IV St Joe MMM Reg	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E500	3700	3190	00 500000	TITLE I ST JOE PURCHASED SERV	6,000.00	2,483.25	7,915.50	0.00	0.00	-1,915.50
10E530	3700	3190	00 500000	Title II St Joe Reg	7,243.00	250.00	6,220.00	0.00	0.00	1,023.00
10E570	3700	3190	00 570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	3700	3320	00 330000	Title II St Joe MMM	3,000.00	0.00	883.52	0.00	0.00	2,116.48
10E500	3700	3320	00 500000	Title I St Joe Trav	0.00	-219.30	0.00	0.00	0.00	0.00
10E530	3700	3320	00 500000	Title II St Joe Trav	0.00	252.07	1,711.58	0.00	0.00	-1,711.58
10E570	3700	3320	00 570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	3700	3---	--		26,643.00	2,766.02	16,730.60	0.00	0.00	9,912.40
10E100	3700	4100	00 100000	Title ST Joe	10,000.00	0.00	162.08	0.00	0.00	9,837.92
10E500	3700	4110	00 500000	Title I St Joe Supp	6,000.00	20.03	2,290.98	0.00	0.00	3,709.02
10E---	3700	4---	--		16,000.00	20.03	2,453.06	0.00	0.00	13,546.94

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E---	3---	----	--	-----	488,526.00	29,821.08	238,498.55	0.00	666.17	249,361.28
10E150	4120	3190	00	150000 IDEA Flow thru SESE	587,453.00	45,683.17	365,465.36	0.00	0.00	221,987.64
10E150	4120	3190	01	150000 IDEA Flow Thru SESE PreSchool	25,725.00	2,453.08	19,624.64	0.00	0.00	6,100.36
10E---	4120	3---	--	-----	613,178.00	48,136.25	385,090.00	0.00	0.00	228,088.00
10E050	4170	3190	00	000000 IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	4170	3---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00	000000 In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	1,210,000.00	100,815.00	806,520.00	0.00	0.00	403,480.00
10E---	4220	6---	--	-----	1,210,000.00	100,815.00	806,520.00	0.00	0.00	403,480.00
10E---	4---	----	--	-----	1,834,178.00	148,951.25	1,191,610.00	0.00	0.00	642,568.00
1-E---	----	----	--	-----	26,186,691.00	1,682,766.52	15,444,334.87	8,394.50	48,623.91	10,685,337.72
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	1,500.00	0.00	1,349.00	0.00	0.00	151.00
20E015	2540	3190	00	000000 ELC Maintenance Agreement	5,000.00	192.32	576.96	0.00	0.00	4,423.04
20E020	2540	3190	00	000000 RCES Maint Agreement	230,000.00	38,699.69	306,381.55	241.94	0.00	-76,623.49
20E040	2540	3190	00	000000 RCMS Maint agreement	15,000.00	3,545.11	11,499.53	239.04	0.00	3,261.43
20E045	2540	3190	00	000000 RISE UP Custodian P/S	2,000.00	0.00	2,045.00	0.00	0.00	-45.00
20E050	2540	3190	00	000000 RCHS Purchase Services	55,000.00	8,466.93	66,938.36	1,260.00	0.00	-13,198.36
20E050	2540	3200	00	000000 RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000 District Terminx	0.00	0.00	375.00	0.00	0.00	-375.00
20E015	2540	3210	00	000000 ELC Terminix/Trash Services	10,000.00	459.43	2,423.87	0.00	0.00	7,576.13
20E020	2540	3210	00	000000 RCES Termnx/Trash Serv	15,000.00	1,604.11	9,764.84	0.00	0.00	5,235.16
20E040	2540	3210	00	000000 RCMS Termnxs/Trash Serv	10,000.00	933.13	5,998.00	0.00	0.00	4,002.00
20E045	2540	3210	00	000000 RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	1.00	1,499.00
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	32,000.00	3,471.13	18,462.43	0.00	0.00	13,537.57
20E010	2540	3320	00	000000 District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00	000000 ELC Water/Sewer	1,500.00	0.00	782.58	0.00	0.00	717.42
20E020	2540	3700	00	000000 RCES Water/Sewer	22,000.00	0.00	9,562.90	0.00	0.00	12,437.10
20E040	2540	3700	00	000000 RCMS Water/Sewer	20,000.00	0.00	7,607.10	0.00	0.00	12,392.90
20E045	2540	3700	00	000000 RISE UP Water & Sewer	2,500.00	0.00	212.16	0.00	0.00	2,287.84
20E050	2540	3700	00	000000 RCHS Water/Sewer	18,000.00	0.00	9,067.89	0.00	0.00	8,932.11
20E---	2540	3---	--	-----	446,500.00	57,371.85	453,047.17	1,740.98	1.00	-8,289.15
20E010	2540	4100	00	000000 District Maint Supplies	15,000.00	1,465.80	12,852.46	0.00	730.00	1,417.54
20E015	2540	4100	00	000000 ELC Custodian Supplies	8,000.00	276.96	1,298.06	135.98	40.65	6,525.31
20E020	2540	4100	00	000000 RCES Cust Supp	45,000.00	3,089.76	16,794.65	0.00	12,261.87	15,943.48
20E040	2540	4100	00	000000 RCMS Custodial Supplies	22,000.00	2,568.72	11,559.14	0.00	1,241.51	9,199.35
20E045	2540	4100	00	000000 RISE UP Custodian Supplies	3,500.00	12.10	2,606.19	0.00	723.65	170.16
20E050	2540	4100	00	000000 RCHS Custodial Supplies	40,000.00	2,987.38	23,530.53	508.43	3,196.66	12,764.38
20E050	2540	4110	00	000000 RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00	000000 District Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
20E---	2540	4---	--	-----	143,500.00	10,400.72	68,641.03	644.41	18,194.34	56,020.22
20E010	2540	5500	00	000000 District Maint Equip	5,000.00	0.00	22,395.00	0.00	0.00	-17,395.00
20E015	2540	5500	00	000000 ELC Custodian Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020	2540	5500	00	000000 RCES Cust Equipment	8,000.00	3,858.22	14,931.84	0.00	2,668.23	-9,600.07
20E040	2540	5500	00	000000 RCMS Custodial Equip	5,000.00	6,228.48	6,228.48	0.00	0.00	-1,228.48
20E050	2540	5500	00	000000 RCHS Custodian Equip	10,000.00	883.27	9,039.27	0.00	24,990.00	-24,029.27
20E---	2540	5---	--	-----	30,500.00	10,969.97	52,594.59	0.00	27,658.23	-49,752.82
20E010	2541	1110	00	000000 District Maint Sal	82,177.00	8,702.84	63,312.48	0.00	0.00	18,864.52
20E---	2541	1---	--	-----	82,177.00	8,702.84	63,312.48	0.00	0.00	18,864.52
20E010	2541	2200	00	000000 District Maint Ins Ben	10,500.00	793.84	6,350.72	0.00	0.00	4,149.28
20E---	2541	2---	--	-----	10,500.00	793.84	6,350.72	0.00	0.00	4,149.28
20E010	2541	4650	00	000000 District Warehouse Nat Gas	3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E---	2541	4---	--	-----	3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E010	2542	1110	00	000000 District Summer Maint Sal	138,282.00	1,771.88	82,890.89	0.00	0.00	55,391.11
20E---	2542	1---	--	-----	138,282.00	1,771.88	82,890.89	0.00	0.00	55,391.11
20E010	2542	3190	00	000000 District Summer Maint Pur Serv	950,000.00	0.00	164,416.16	0.00	0.00	785,583.84
20E010	2542	3320	00	000000 District Summer Maint Trav	500.00	0.00	116.71	0.00	0.00	383.29
20E---	2542	3---	--	-----	950,500.00	0.00	164,532.87	0.00	0.00	785,967.13
20E010	2542	4100	00	000000 District Summer Maint Supp	60,000.00	0.00	39,079.98	0.00	0.00	20,920.02
20E---	2542	4---	--	-----	60,000.00	0.00	39,079.98	0.00	0.00	20,920.02
20E010	2542	5500	00	000000 Sumr Maint Equipment	10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E---	2542	5---	--	-----	10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E---	2---	----	--	-----	1,874,959.00	90,011.10	939,848.44	2,385.39	45,853.57	886,871.60
2-E---	----	----	--	-----	1,874,959.00	90,011.10	939,848.44	2,385.39	45,853.57	886,871.60
30E010	5200	6200	00	000000 Long Term Bond Interest	1,444,140.00	0.00	760,546.88	0.00	0.00	683,593.12
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
30E---	5200	6---	--	-----	1,446,140.00	0.00	761,546.88	0.00	0.00	684,593.12
30E010	5300	6100	00	000000 Long Term Bond Principal	1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E---	5300	6---	--	-----	1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E---	5---	----	--	-----	2,831,140.00	0.00	2,291,546.88	0.00	0.00	539,593.12
3-E---	----	----	--	-----	2,831,140.00	0.00	2,291,546.88	0.00	0.00	539,593.12
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	91,864.00	7,172.71	51,086.40	0.00	0.00	40,777.60
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	309,934.00	31,036.65	292,067.93	0.00	0.00	17,866.07
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	320,716.00	10,725.07	91,175.87	0.00	0.00	229,540.13
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	159,040.00	3,995.34	45,929.98	0.00	0.00	113,110.02
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	0.00	1,740.84	13,710.68	0.00	0.00	-13,710.68
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	15,114.00	472.50	7,067.36	0.00	0.00	8,046.64
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	786.00	832.50	1,498.50	0.00	0.00	-712.50
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	71,285.00	5,179.58	39,653.21	0.00	0.00	31,631.79
40E---	2550	1---	--	-----	968,739.00	61,155.19	542,189.93	0.00	0.00	426,549.07

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2110	00	000000	0.00	0.00	75.15	0.00	0.00	-75.15
40E080	2550	2200	00	000000	0.00	573.34	3,440.05	0.00	0.00	-3,440.05
40E080	2550	2200	61	000000	125,000.00	6,796.70	59,604.03	0.00	0.00	65,395.97
40E080	2550	2200	70	000000	21,000.00	793.84	18,655.32	0.00	0.00	2,344.68
40E620	2550	2200	00	620000	24,000.00	1,146.68	11,466.80	0.00	0.00	12,533.20
40E---	2550	2---	--	-----	170,000.00	9,310.56	93,241.35	0.00	0.00	76,758.65
40E080	2550	3190	00	000000	10,000.00	0.00	-1,086.44	0.00	0.00	11,086.44
40E620	2550	3190	00	620000	16,000.00	3,367.00	18,631.20	0.00	0.00	-2,631.20
40E080	2550	3210	00	000000	2,500.00	286.80	1,392.77	0.00	0.00	1,107.23
40E080	2550	3230	00	000000	40,000.00	1,681.77	29,660.16	0.00	487.29	9,852.55
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3320	00	000000	0.00	0.00	51.46	0.00	0.00	-51.46
40E080	2550	3390	00	000000	5,000.00	76.00	4,562.00	0.00	0.00	438.00
40E080	2550	3600	00	000000	500.00	0.00	18.88	0.00	0.00	481.12
40E080	2550	3900	00	000000	7,500.00	330.00	3,066.00	0.00	450.00	3,984.00
40E---	2550	3---	--	-----	83,000.00	5,741.57	56,296.03	0.00	937.29	25,766.68
40E080	2550	4100	00	000000	65,000.00	5,330.20	42,119.60	0.00	3,850.27	19,030.13
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	8,000.00	0.00	2,916.83	0.00	0.00	5,083.17
40E080	2550	4640	00	000000	180,000.00	14,603.69	89,220.05	0.00	38,375.94	52,404.01
40E080	2550	4700	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40E---	2550	4---	--	-----	273,250.00	19,933.89	134,256.48	0.00	42,226.21	96,767.31
40E080	2550	5500	00	000000	50,000.00	0.00	8,051.95	0.00	0.00	41,948.05
40E---	2550	5---	--	-----	50,000.00	0.00	8,051.95	0.00	0.00	41,948.05
40E---	2---	----	--	-----	1,544,989.00	96,141.21	834,035.74	0.00	43,163.50	667,789.76
4-E---	----	----	--	-----	1,544,989.00	96,141.21	834,035.74	0.00	43,163.50	667,789.76
50E343	1100	2120	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E470	1100	2120	00	470000	3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E070	1100	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E343	1100	2130	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
50E470	1100	2130	00	470000	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E070	1100	2140	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E343	1100	2140	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
50E470	1100	2140	00	470000	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E---	1100	2---	--	-----	13,990.00	0.00	0.00	0.00	0.00	13,990.00
50E015	1105	2120	00	000000	510.00	0.00	0.00	0.00	0.00	510.00
50E015	1105	2130	00	000000	510.00	0.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00	000000	255.00	0.00	4.23	0.00	0.00	250.77
50E---	1105	2---	--	-----	1,275.00	0.00	4.23	0.00	0.00	1,270.77
50E020	1110	2120	00	000000	2,289.00	1,111.18	8,433.39	0.00	0.00	-6,144.39

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	1110	2130	00 000000	RCES FICA	14,897.00	884.39	6,698.53	0.00	0.00	8,198.47
50E020	1110	2140	00 000000	RCES Medicare	45,626.00	2,874.16	22,912.49	0.00	0.00	22,713.51
50E---	1110	2---	-- -----		62,812.00	4,869.73	38,044.41	0.00	0.00	24,767.59
50E040	1120	2120	00 000000	RCMS IMRF	3,168.00	106.06	1,708.97	0.00	0.00	1,459.03
50E040	1120	2130	00 000000	RCMS FICA	10,009.00	73.45	1,209.95	0.00	0.00	8,799.05
50E040	1120	2140	00 000000	RCMS Medicare	24,280.00	1,589.31	12,640.46	0.00	0.00	11,639.54
50E---	1120	2---	-- -----		37,457.00	1,768.82	15,559.38	0.00	0.00	21,897.62
50E110	1125	2120	00 110000	Pre K IMRF	12,000.00	0.00	1,485.35	0.00	0.00	10,514.65
50E510	1125	2120	00 510000	Pre K IMRF	3,016.00	1,164.75	8,665.79	0.00	0.00	-5,649.79
50E110	1125	2130	00 110000	Pre K FICA	7,350.00	0.00	880.64	0.00	0.00	6,469.36
50E510	1125	2130	00 510000	Pre K FICA	12,087.00	756.12	5,210.46	0.00	0.00	6,876.54
50E110	1125	2140	00 110000	Pre K Medicare	3,500.00	0.00	324.59	0.00	0.00	3,175.41
50E510	1125	2140	00 510000	Pre K Medicare	5,716.00	392.02	2,823.96	0.00	0.00	2,892.04
50E---	1125	2---	-- -----		43,669.00	2,312.89	19,390.79	0.00	0.00	24,278.21
50E050	1130	2120	00 000000	RCHS IMRF	3,675.00	290.75	1,700.30	0.00	0.00	1,974.70
50E050	1130	2130	00 000000	RCHS FICA	5,250.00	183.77	1,037.49	0.00	0.00	4,212.51
50E050	1130	2140	00 000000	RCHS Medicare	27,922.00	1,859.25	14,837.12	0.00	0.00	13,084.88
50E---	1130	2---	-- -----		36,847.00	2,333.77	17,574.91	0.00	0.00	19,272.09
50E045	1145	2120	00 000000		0.00	0.00	15.77	0.00	0.00	-15.77
50E045	1145	2130	00 000000		2,907.00	7.16	35.63	0.00	0.00	2,871.37
50E045	1145	2140	00 000000		2,334.00	119.11	671.20	0.00	0.00	1,662.80
50E---	1145	2---	-- -----		5,241.00	126.27	722.60	0.00	0.00	4,518.40
50E330	1170	2140	00 330000	Title II Teach Qual MED	1,900.00	0.00	218.78	0.00	0.00	1,681.22
50E530	1170	2140	00 530000	Title II Med	0.00	91.00	500.50	0.00	0.00	-500.50
50E---	1170	2---	-- -----		1,900.00	91.00	719.28	0.00	0.00	1,180.72
50E140	1200	2130	00 140000		253.00	0.00	0.00	0.00	0.00	253.00
50E140	1200	2140	00 140000		59.00	3.34	22.00	0.00	0.00	37.00
50E---	1200	2---	-- -----		312.00	3.34	22.00	0.00	0.00	290.00
50E140	1204	2120	00 140000	Prsnl Aide/Ast IMRF	4,186.00	1,071.01	12,198.53	0.00	0.00	-8,012.53
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	11,770.00	709.99	7,622.91	0.00	0.00	4,147.09
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	2,753.00	166.06	1,788.71	0.00	0.00	964.29
50E---	1204	2---	-- -----		18,709.00	1,947.06	21,610.15	0.00	0.00	-2,901.15
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	0.00	15.96	201.63	0.00	0.00	-201.63
50E140	1205	2130	00 140000	LD Aide/Asst FICA	7,048.00	354.12	2,059.83	0.00	0.00	4,988.17
50E140	1205	2140	00 140000	LD Medicare	4,776.00	229.34	2,028.32	0.00	0.00	2,747.68
50E---	1205	2---	-- -----		11,824.00	599.42	4,289.78	0.00	0.00	7,534.22
50E140	1206	2120	00 140000		0.00	0.00	156.78	0.00	0.00	-156.78
50E140	1206	2130	00 140000		0.00	0.00	119.77	0.00	0.00	-119.77
50E140	1206	2140	00 140000		0.00	0.00	29.97	0.00	0.00	-29.97
50E---	1206	2---	-- -----		0.00	0.00	306.52	0.00	0.00	-306.52

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1213	2130	00	280000	Homebound FICA	1,254.00	0.00	0.00	0.00	1,254.00
50E280	1213	2140	00	280000	Homebound Medicare	293.00	13.90	58.80	0.00	234.20
50E---	1213	2---	--	-----	1,547.00	13.90	58.80	0.00	0.00	1,488.20
50E280	1216	2120	00	280000	Autism IMRF	3,000.00	0.00	429.96	0.00	2,570.04
50E280	1216	2130	00	280000	Autism FICA	35.00	0.00	264.86	0.00	-229.86
50E280	1216	2140	00	280000	Autism Med	8.00	0.00	61.95	0.00	-53.95
50E---	1216	2---	--	-----	3,043.00	0.00	756.77	0.00	0.00	2,286.23
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	4,696.00	775.06	7,868.11	0.00	-3,172.11
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	8,189.00	486.30	4,689.90	0.00	3,499.10
50E140	1220	2140	00	140000	EMH/LD Medicare	10,965.00	902.99	7,061.74	0.00	3,903.26
50E---	1220	2---	--	-----	23,850.00	2,164.35	19,619.75	0.00	0.00	4,230.25
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	0.00	6,993.60	0.00	31,006.40
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	2,777.63	17,743.62	0.00	-17,743.62
50E100	1250	2130	00	100000	Title I FICA	27,500.00	0.00	4,294.21	0.00	23,205.79
50E500	1250	2130	00	500000	Title I FICA Prior	21,545.00	1,778.06	10,869.02	0.00	10,675.98
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	0.00	1,212.85	0.00	7,187.15
50E500	1250	2140	00	500000	Title I Medicare Prior	7,050.00	479.01	2,840.97	0.00	4,209.03
50E---	1250	2---	--	-----	102,495.00	5,034.70	43,954.27	0.00	0.00	58,540.73
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	0.00	57.50	0.00	792.50
50E390	1400	2130	00	390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	385.00
50E780	1400	2130	00	780000		310.00	0.00	0.00	0.00	310.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	7,808.00	519.34	4,429.05	0.00	3,378.95
50E390	1400	2140	00	390000	Voc Tutor Med	90.00	0.46	8.79	0.00	81.21
50E480	1400	2140	00	480000	Ag 3 Circles Med	390.00	21.60	185.53	0.00	204.47
50E780	1400	2140	00	780000		73.00	53.80	295.48	0.00	-222.48
50E---	1400	2---	--	-----	9,906.00	595.20	4,976.35	0.00	0.00	4,929.65
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	1,232.66	9,386.37	0.00	6,613.63
50E410	1459	2130	00	410000	JROTC Instructor FICA	13,080.00	820.02	5,931.51	0.00	7,148.49
50E410	1459	2140	00	410000	JROTC Instructor Med	3,059.00	191.78	1,387.19	0.00	1,671.81
50E---	1459	2---	--	-----	32,139.00	2,244.46	16,705.07	0.00	0.00	15,433.93
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	55.00
50E050	1500	2130	00	000000	RCHS AD FICA	88.00	0.00	0.00	0.00	88.00
50E050	1500	2140	00	000000	RCHS A D Medicare	847.00	62.98	525.18	0.00	321.82
50E---	1500	2---	--	-----	990.00	62.98	525.18	0.00	0.00	464.82
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	49.00	2.92	22.43	0.00	26.57
50E---	1505	2---	--	-----	49.00	2.92	22.43	0.00	0.00	26.57
50E050	1509	2140	00	000000	RCHS Pep Club Med	18.00	1.40	12.56	0.00	5.44
50E---	1509	2---	--	-----	18.00	1.40	12.56	0.00	0.00	5.44
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	280.00	0.00	158.09	0.00	121.91

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2140	00 000000	RCCHS Cheerldr Spons Medi	166.00	0.00	72.92	0.00	0.00	93.08
50E---	1510	2---	-- -----		771.00	0.00	231.01	0.00	0.00	539.99
50E050	1511	2120	00 000000	HS Golf IMRF	55.00	0.00	399.06	0.00	0.00	-344.06
50E050	1511	2130	00 000000	HS Golf FICA	228.00	0.00	228.18	0.00	0.00	-0.18
50E050	1511	2140	00 000000	RCCHS Golf Medicare	133.00	0.00	136.18	0.00	0.00	-3.18
50E---	1511	2---	-- -----		416.00	0.00	763.42	0.00	0.00	-347.42
50E050	1512	2120	00 000000	RCCHS X-Country IMRF	0.00	0.00	12.45	0.00	0.00	-12.45
50E050	1512	2130	00 000000	RCCHS X Country FICA	254.00	0.00	549.06	0.00	0.00	-295.06
50E050	1512	2140	00 000000	RCCHS X Country Medicare	126.00	0.00	127.05	0.00	0.00	-1.05
50E---	1512	2---	-- -----		380.00	0.00	688.56	0.00	0.00	-308.56
50E050	1520	2120	00 000000		0.00	0.00	399.06	0.00	0.00	-399.06
50E050	1520	2130	00 000000	RCCHS Girls Tennis FICA	253.00	0.00	250.17	0.00	0.00	2.83
50E050	1520	2140	00 000000	RCCHS Girls Tennis Medicare	59.00	0.00	58.51	0.00	0.00	0.49
50E---	1520	2---	-- -----		312.00	0.00	707.74	0.00	0.00	-395.74
50E050	1521	2120	00 000000	RCCHS Volleyball Wkrs IMRF	35.00	0.00	38.07	0.00	0.00	-3.07
50E050	1521	2130	00 000000	RCCHS Volleyball Wkrs FICA	277.00	0.00	524.56	0.00	0.00	-247.56
50E050	1521	2140	00 000000	RCCHS Volleyball Medi	353.00	0.00	240.52	0.00	0.00	112.48
50E---	1521	2---	-- -----		665.00	0.00	803.15	0.00	0.00	-138.15
50E050	1522	2120	00 000000	RCCHS Girls Basketball IMRF	60.00	0.00	13.35	0.00	0.00	46.65
50E050	1522	2130	00 000000	RCCHS Grls Basketball Wkr FICA	65.00	6.51	36.57	0.00	0.00	28.43
50E050	1522	2140	00 000000	RCCHS Grls Basketbball Cch Med	255.00	2.30	9.87	0.00	0.00	245.13
50E---	1522	2---	-- -----		380.00	8.81	59.79	0.00	0.00	320.21
50E050	1523	2120	00 000000	RCCHS Girls Track IMRF	0.00	0.00	69.23	0.00	0.00	-69.23
50E050	1523	2130	00 000000	RCCHS Girls Track FICA	54.00	0.00	45.88	0.00	0.00	8.12
50E050	1523	2140	00 000000	RCCHS Girls Track Medicare	134.00	0.00	10.68	0.00	0.00	123.32
50E---	1523	2---	-- -----		188.00	0.00	125.79	0.00	0.00	62.21
50E050	1524	2130	00 000000	RCCHS Girls Softball FICA	146.00	0.00	0.00	0.00	0.00	146.00
50E050	1524	2140	00 000000	RCCHS Girls Softtball Medicare	122.00	0.00	0.00	0.00	0.00	122.00
50E---	1524	2---	-- -----		268.00	0.00	0.00	0.00	0.00	268.00
50E050	1525	2130	00 000000	RCCHS Girls Soccer FICA	691.00	0.00	138.98	0.00	0.00	552.02
50E050	1525	2140	00 000000	RCCHS Girls Soccer Med	162.00	0.00	32.50	0.00	0.00	129.50
50E---	1525	2---	-- -----		853.00	0.00	171.48	0.00	0.00	681.52
50E050	1530	2130	00 000000	RCCHS Boys Tennis FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E050	1530	2140	00 000000	RCCHS Boys Tennis Cch Med	71.00	0.00	0.00	0.00	0.00	71.00
50E---	1530	2---	-- -----		377.00	0.00	0.00	0.00	0.00	377.00
50E050	1531	2120	00 000000	RCCHS Football IMRF	110.00	0.00	123.11	0.00	0.00	-13.11
50E050	1531	2130	00 000000	RCCHS Football FICA	1,167.00	11.78	1,656.81	0.00	0.00	-489.81
50E050	1531	2140	00 000000	RCCHS Football Coach Medicare	375.00	2.75	496.94	0.00	0.00	-121.94
50E---	1531	2---	-- -----		1,652.00	14.53	2,276.86	0.00	0.00	-624.86
50E050	1532	2120	00 000000	RCCHS Boys Basketball IMRF	170.00	9.32	20.20	0.00	0.00	149.80

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	829.00	24.96	54.44	0.00	0.00	774.56
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	324.00	5.71	-37.08	0.00	0.00	361.08
50E---	1532	2---	-- -----		1,323.00	39.99	37.56	0.00	0.00	1,285.44
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	43.40	0.00	0.00	86.60
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	131.00	0.00	10.15	0.00	0.00	120.85
50E---	1533	2---	-- -----		321.00	0.00	53.55	0.00	0.00	267.45
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1534	2---	-- -----		247.00	0.00	0.00	0.00	0.00	247.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	152.00	0.00	430.85	0.00	0.00	-278.85
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	127.00	0.00	100.76	0.00	0.00	26.24
50E---	1536	2---	-- -----		279.00	0.00	531.61	0.00	0.00	-252.61
50E050	1537	2130	00 000000	HS Bass Fishing FICA	153.00	0.00	0.00	0.00	0.00	153.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	36.00	0.00	0.00	0.00	0.00	36.00
50E---	1537	2---	-- -----		189.00	0.00	0.00	0.00	0.00	189.00
50E040	1540	2140	00 000000	RCMS AD Med	551.00	42.00	336.38	0.00	0.00	214.62
50E---	1540	2---	-- -----		551.00	42.00	336.38	0.00	0.00	214.62
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	347.00	0.00	0.00	0.00	0.00	347.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	81.00	0.00	0.00	0.00	0.00	81.00
50E---	1550	2---	-- -----		428.00	0.00	0.00	0.00	0.00	428.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	48.00	0.00	320.34	0.00	0.00	-272.34
50E040	1551	2140	00 000000	RCMS X-Country Medicare	75.00	0.00	76.88	0.00	0.00	-1.88
50E---	1551	2---	-- -----		123.00	0.00	397.22	0.00	0.00	-274.22
50E040	1552	2130	00 000000	RCMS Baseball IMRF	83.00	0.00	20.87	0.00	0.00	62.13
50E040	1552	2140	00 000000	RCMS Baseball Medicare	54.00	0.00	40.38	0.00	0.00	13.62
50E---	1552	2---	-- -----		137.00	0.00	61.25	0.00	0.00	75.75
50E040	1553	2130	00 000000		0.00	0.00	73.43	0.00	0.00	-73.43
50E040	1553	2140	00 000000	RCMS Softball Medicare	57.00	0.00	57.15	0.00	0.00	-0.15
50E---	1553	2---	-- -----		57.00	0.00	130.58	0.00	0.00	-73.58
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	19.10	51.23	0.00	0.00	223.77
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	687.00	269.25	588.23	0.00	0.00	98.77
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	161.00	62.43	135.89	0.00	0.00	25.11
50E---	1560	2---	-- -----		1,123.00	350.78	775.35	0.00	0.00	347.65
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	157.00	6.82	14.88	0.00	0.00	142.12
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	150.00	1.57	3.42	0.00	0.00	146.58
50E---	1561	2---	-- -----		477.00	8.39	18.30	0.00	0.00	458.70
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	67.00	0.00	0.00	0.00	0.00	67.00

Account Level					2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1562	2140	00 000000	RCMS Girls Track Med	67.00	0.00	0.00	0.00	0.00	67.00
50E---	1562	2---	--		194.00	0.00	0.00	0.00	0.00	194.00
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1563	2---	--		285.00	0.00	0.00	0.00	0.00	285.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1564	2---	--		277.00	0.00	0.00	0.00	0.00	277.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	105.00	22.83	70.79	0.00	0.00	34.21
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	609.00	47.96	122.05	0.00	0.00	486.95
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	142.00	11.74	28.56	0.00	0.00	113.44
50E---	1570	2---	--		856.00	82.53	221.40	0.00	0.00	634.60
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	411.00	0.00	0.00	0.00	0.00	411.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	96.00	0.00	0.00	0.00	0.00	96.00
50E---	1571	2---	--		567.00	0.00	0.00	0.00	0.00	567.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	60.00	2.33	7.27	0.00	0.00	52.73
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	493.00	1.02	3.49	0.00	0.00	489.51
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	115.00	0.24	0.82	0.00	0.00	114.18
50E---	1572	2---	--		668.00	3.59	11.58	0.00	0.00	656.42
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	60.00	3.74	33.86	0.00	0.00	26.14
50E---	1575	2---	--		60.00	3.74	33.86	0.00	0.00	26.14
50E040	1576	2140	00 000000	RCMS Student Council Med	34.00	2.60	15.17	0.00	0.00	18.83
50E---	1576	2---	--		34.00	2.60	15.17	0.00	0.00	18.83
50E040	1577	2140	00 000000	RCMS Musical Medicare	23.00	0.00	0.00	0.00	0.00	23.00
50E---	1577	2---	--		23.00	0.00	0.00	0.00	0.00	23.00
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	57.00	0.00	3.41	0.00	0.00	53.59
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	48.00	0.00	10.94	0.00	0.00	37.06
50E---	1580	2---	--		105.00	0.00	14.35	0.00	0.00	90.65
50E050	1581	2130	00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1581	2140	00 000000	HS Play Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1581	2---	--		117.00	0.00	0.00	0.00	0.00	117.00
50E050	1582	2130	00 000000	HS Musical FICA	167.00	0.00	246.45	0.00	0.00	-79.45
50E050	1582	2140	00 000000	RCHS Musical Spons Med	204.00	0.00	204.02	0.00	0.00	-0.02
50E---	1582	2---	--		371.00	0.00	450.47	0.00	0.00	-79.47
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	337.00	18.26	207.33	0.00	0.00	129.67
50E---	1583	2---	--		615.00	18.26	207.33	0.00	0.00	407.67

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	117.00	8.59	66.18	0.00	0.00	50.82
50E---	1585	2---	--		117.00	8.59	66.18	0.00	0.00	50.82
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	51.00	3.70	28.13	0.00	0.00	22.87
50E---	1586	2---	--		51.00	3.70	28.13	0.00	0.00	22.87
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1588	2---	--		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	34.00	2.47	20.70	0.00	0.00	13.30
50E---	1589	2---	--		34.00	2.47	20.70	0.00	0.00	13.30
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	710.00	34.14	254.69	0.00	0.00	455.31
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	482.00	22.72	160.99	0.00	0.00	321.01
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	113.00	5.32	37.69	0.00	0.00	75.31
50E---	1590	2---	--		1,305.00	62.18	453.37	0.00	0.00	851.63
50E040	1591	2130	00 000000		0.00	13.62	74.91	0.00	0.00	-74.91
50E040	1591	2140	00 000000	RCMS BAND MED	68.00	10.00	77.79	0.00	0.00	-9.79
50E---	1591	2---	--		68.00	23.62	152.70	0.00	0.00	-84.70
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	23.00	0.00	22.63	0.00	0.00	0.37
50E---	1593	2---	--		23.00	0.00	22.63	0.00	0.00	0.37
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1594	2---	--		35.00	0.00	0.00	0.00	0.00	35.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1599	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	3,127.00	0.00	0.00	0.00	0.00	3,127.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	731.00	17.82	371.01	0.00	0.00	359.99
50E---	1700	2---	--		3,858.00	17.82	371.01	0.00	0.00	3,486.99
50E010	1800	2120	00 000000	LLS Aide IMRF	2,200.00	0.00	0.00	0.00	0.00	2,200.00
50E010	1800	2130	00 000000	LLS AIDE FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E010	1800	2140	00 000000	LLS Aide Med	21.00	0.00	10.22	0.00	0.00	10.78
50E---	1800	2---	--		2,309.00	0.00	10.22	0.00	0.00	2,298.78
50E---	1---	----	--		431,727.00	24,865.81	215,123.93	0.00	0.00	216,603.07
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	230.11	567.96	0.00	0.00	-567.96
50E050	2120	2120	00 000000	RCES Guidance IMRF	3,475.00	274.00	2,236.24	0.00	0.00	1,238.76
50E500	2120	2120	00 500000		0.00	0.00	-0.01	0.00	0.00	0.01
50E020	2120	2130	00 000000	RCES Guid FICA	93.00	149.66	354.62	0.00	0.00	-261.62
50E050	2120	2130	00 000000	RCES Guidance FICA	2,218.00	117.47	962.39	0.00	0.00	1,255.61

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2120	2130	00	500000	0.00	0.00	-0.43	0.00	0.00	0.43
50E020	2120	2140	00	000000	888.00	101.16	604.23	0.00	0.00	283.77
50E040	2120	2140	00	000000	1,395.00	104.43	696.14	0.00	0.00	698.86
50E050	2120	2140	00	000000	2,252.00	209.10	1,657.17	0.00	0.00	594.83
50E470	2120	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2120	2140	00	500000	0.00	0.00	-0.11	0.00	0.00	0.11
50E---	2120	2---	--	-----	10,346.00	1,185.93	7,078.20	0.00	0.00	3,267.80
50E010	2130	2120	00	000000	6,300.00	1,089.70	8,297.89	0.00	0.00	-1,997.89
50E320	2130	2120	00	320000	0.00	0.00	31.00	0.00	0.00	-31.00
50E010	2130	2130	00	000000	6,988.00	770.33	5,446.11	0.00	0.00	1,541.89
50E320	2130	2130	00	320000	0.00	0.00	18.87	0.00	0.00	-18.87
50E010	2130	2140	00	000000	3,493.00	312.88	2,324.47	0.00	0.00	1,168.53
50E320	2130	2140	00	320000	0.00	0.00	4.41	0.00	0.00	-4.41
50E---	2130	2---	--	-----	16,781.00	2,172.91	16,122.75	0.00	0.00	658.25
50E140	2140	2130	00	140000	60.00	0.00	0.00	0.00	0.00	60.00
50E140	2140	2140	00	140000	14.00	0.00	0.00	0.00	0.00	14.00
50E---	2140	2---	--	-----	74.00	0.00	0.00	0.00	0.00	74.00
50E280	2150	2130	00	280000	13.00	0.00	0.00	0.00	0.00	13.00
50E280	2150	2140	00	280000	4,495.00	324.42	2,518.79	0.00	0.00	1,976.21
50E---	2150	2---	--	-----	4,508.00	324.42	2,518.79	0.00	0.00	1,989.21
50E020	2190	2120	00	000000	12,000.00	692.17	7,408.49	0.00	0.00	4,591.51
50E020	2190	2130	00	000000	6,944.00	459.76	4,692.63	0.00	0.00	2,251.37
50E040	2190	2130	00	000000	21.00	0.00	0.00	0.00	0.00	21.00
50E050	2190	2130	00	000000	131.00	0.00	0.00	0.00	0.00	131.00
50E020	2190	2140	00	000000	1,624.00	107.55	1,215.71	0.00	0.00	408.29
50E040	2190	2140	00	000000	5.00	0.00	0.00	0.00	0.00	5.00
50E050	2190	2140	00	000000	31.00	0.00	0.00	0.00	0.00	31.00
50E---	2190	2---	--	-----	20,756.00	1,259.48	13,316.83	0.00	0.00	7,439.17
50E110	2210	2120	00	110000	35.00	0.00	0.00	0.00	0.00	35.00
50E470	2210	2120	00	470000	55.00	0.00	0.00	0.00	0.00	55.00
50E110	2210	2130	00	110000	35.00	0.00	0.00	0.00	0.00	35.00
50E470	2210	2130	00	470000	110.00	0.00	0.00	0.00	0.00	110.00
50E510	2210	2130	00	510000	114.00	0.00	0.00	0.00	0.00	114.00
50E010	2210	2140	00	000000	2,076.00	142.80	1,121.46	0.00	0.00	954.54
50E100	2210	2140	00	100000	35.00	0.00	0.00	0.00	0.00	35.00
50E110	2210	2140	00	110000	0.00	2.82	0.48	0.00	0.00	-0.48
50E330	2210	2140	00	330000	35.00	0.00	0.00	0.00	0.00	35.00
50E343	2210	2140	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
50E470	2210	2140	00	470000	55.00	0.00	0.00	0.00	0.00	55.00
50E480	2210	2140	00	480000	175.00	5.40	43.92	0.00	0.00	131.08

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2210	2140	00	500000	0.00	72.04	396.22	0.00	0.00	-396.22
50E510	2210	2140	00	510000	27.00	-5.17	-2.83	0.00	0.00	29.83
50E530	2210	2140	00	530000	0.00	1.44	5.97	0.00	0.00	-5.97
50E570	2210	2140	00	570000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2210	2---	--	-----	3,252.00	219.33	1,565.22	0.00	0.00	1,686.78
50E040	2220	2120	00	000000	0.00	79.86	811.12	0.00	0.00	-811.12
50E050	2220	2120	00	000000	440.00	79.85	811.04	0.00	0.00	-371.04
50E020	2220	2130	00	000000	39.00	0.00	0.00	0.00	0.00	39.00
50E040	2220	2130	00	000000	876.00	53.12	511.53	0.00	0.00	364.47
50E050	2220	2130	00	000000	899.00	53.12	511.49	0.00	0.00	387.51
50E020	2220	2140	00	000000	909.00	55.48	448.58	0.00	0.00	460.42
50E040	2220	2140	00	000000	947.00	67.33	552.11	0.00	0.00	394.89
50E050	2220	2140	00	000000	1,301.00	92.74	751.80	0.00	0.00	549.20
50E---	2220	2---	--	-----	5,411.00	481.50	4,397.67	0.00	0.00	1,013.33
50E010	2310	2120	00	000000	950.00	0.00	0.00	0.00	0.00	950.00
50E010	2310	2130	00	000000	550.00	0.00	0.00	0.00	0.00	550.00
50E010	2310	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E---	2310	2---	--	-----	1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010	2320	2120	00	000000	5,800.00	443.87	3,806.02	0.00	0.00	1,993.98
50E010	2320	2130	00	000000	3,954.00	295.28	2,402.81	0.00	0.00	1,551.19
50E010	2320	2140	00	000000	3,513.00	263.25	2,092.02	0.00	0.00	1,420.98
50E---	2320	2---	--	-----	13,267.00	1,002.40	8,300.85	0.00	0.00	4,966.15
50E010	2330	2120	00	000000	4,300.00	387.72	2,978.04	0.00	0.00	1,321.96
50E100	2330	2120	00	100000	110.00	0.00	62.28	0.00	0.00	47.72
50E110	2330	2120	00	110000	0.00	0.00	327.45	0.00	0.00	-327.45
50E470	2330	2120	00	470000	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00	500000	0.00	46.32	264.11	0.00	0.00	-264.11
50E510	2330	2120	00	510000	0.00	183.48	1,159.29	0.00	0.00	-1,159.29
50E010	2330	2130	00	000000	3,005.00	249.40	1,828.89	0.00	0.00	1,176.11
50E070	2330	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	389.00	0.00	39.05	0.00	0.00	349.95
50E110	2330	2130	00	110000	2,100.00	0.00	202.59	0.00	0.00	1,897.41
50E470	2330	2130	00	470000	145.00	0.00	0.00	0.00	0.00	145.00
50E500	2330	2130	00	500000	41.00	30.81	167.35	0.00	0.00	-126.35
50E510	2330	2130	00	510000	1,579.00	120.28	724.19	0.00	0.00	854.81
50E010	2330	2140	00	000000	3,733.00	286.56	2,267.07	0.00	0.00	1,465.93
50E070	2330	2140	00	000000	160.00	0.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	250.00	0.00	26.78	0.00	0.00	223.22
50E110	2330	2140	00	110000	1,300.00	0.00	47.38	0.00	0.00	1,252.62
50E470	2330	2140	00	470000	110.00	0.00	0.00	0.00	0.00	110.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E500	2330	2140	00	500000	Title I Med	10.00	18.93	103.79	0.00	0.00	-93.79
50E510	2330	2140	00	510000	PreK Admin Med	369.00	28.12	169.35	0.00	0.00	199.65
50E---	2330	2---	--	-----	17,861.00	1,351.62	10,367.61	0.00	0.00	0.00	7,493.39
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	0.00	242.00	0.00	0.00	858.00
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	128.31	2,109.58	0.00	0.00	1,590.42
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	78.64	496.83	0.00	0.00	-496.83
50E110	2331	2130	00	110000	PI Sec FICA	950.00	0.00	149.69	0.00	0.00	800.31
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	82.75	1,295.35	0.00	0.00	904.65
50E510	2331	2130	00	510000	PI Adm Fica	677.00	51.56	310.42	0.00	0.00	366.58
50E110	2331	2140	00	110000	PI Sec Med	265.00	0.00	35.01	0.00	0.00	229.99
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,536.00	113.36	1,162.20	0.00	0.00	373.80
50E510	2331	2140	00	510000	Pre K Adm Sec Med	158.00	12.06	72.63	0.00	0.00	85.37
50E---	2331	2---	--	-----	10,586.00	466.68	5,873.71	0.00	0.00	0.00	4,712.29
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	937.04	7,935.00	0.00	0.00	3,065.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,250.00	420.74	3,884.05	0.00	0.00	1,365.95
50E045	2410	2120	00	000000		0.00	153.89	1,540.93	0.00	0.00	-1,540.93
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	781.83	6,424.79	0.00	0.00	6,175.21
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	9,925.00	922.72	5,570.58	0.00	0.00	4,354.42
50E040	2410	2130	00	000000	RCMS Principal FICA	3,883.00	279.89	2,425.47	0.00	0.00	1,457.53
50E045	2410	2130	00	000000		2,047.00	96.43	935.36	0.00	0.00	1,111.64
50E050	2410	2130	00	000000	RCHS Principal FICA	6,313.00	509.46	4,154.14	0.00	0.00	2,158.86
50E015	2410	2140	00	000000	ELC Principal Medicare	1,088.00	70.74	565.92	0.00	0.00	522.08
50E020	2410	2140	00	000000	RCES Principal Medicare	6,875.00	554.68	4,013.83	0.00	0.00	2,861.17
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,902.00	286.76	2,337.60	0.00	0.00	1,564.40
50E045	2410	2140	00	000000		1,523.00	100.43	843.27	0.00	0.00	679.73
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,449.00	340.27	2,740.82	0.00	0.00	1,708.18
50E---	2410	2---	--	-----	69,875.00	5,454.88	43,371.76	0.00	0.00	0.00	26,503.24
50E050	2490	2140	00	000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2490	2---	--	-----	250.00	0.00	0.00	0.00	0.00	0.00	250.00
50E010	2520	2120	00	000000	Fiscal Service IMRF	11,500.00	876.75	10,052.84	0.00	0.00	1,447.16
50E010	2520	2130	00	000000	Fiscal Services FICA	11,503.00	458.06	5,382.47	0.00	0.00	6,120.53
50E010	2520	2140	00	000000	Fiscal Serv Med	2,690.00	107.13	1,258.78	0.00	0.00	1,431.22
50E---	2520	2---	--	-----	25,693.00	1,441.94	16,694.09	0.00	0.00	0.00	8,998.91
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,052.00	298.89	2,530.25	0.00	0.00	1,521.75
50E020	2540	2120	00	000000	RCES Cust IMRF	13,008.00	1,852.48	15,446.49	0.00	0.00	-2,438.49
50E040	2540	2120	00	000000	RCMS Custodial IMRF	4,362.00	1,268.67	10,557.18	0.00	0.00	-6,195.18
50E050	2540	2120	00	000000	RCHS Custodial IMRF	17,752.00	2,388.54	18,594.78	0.00	0.00	-842.78
50E015	2540	2130	00	000000	ELC Custodian FICA	5,591.00	185.36	1,495.72	0.00	0.00	4,095.28

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2540	2130	00 000000	RCES Cust FICA	16,512.00	1,148.73	9,078.63	0.00	0.00	7,433.37
50E040	2540	2130	00 000000	RCMS Custodial FICA	9,992.00	749.79	5,913.44	0.00	0.00	4,078.56
50E050	2540	2130	00 000000	RCHS Custodial FICA	27,522.00	1,531.27	11,509.28	0.00	0.00	16,012.72
50E015	2540	2140	00 000000	ELC Custodian Medicare	1,308.00	43.35	349.81	0.00	0.00	958.19
50E020	2540	2140	00 000000	RCES Cust Med	3,862.00	268.65	2,123.21	0.00	0.00	1,738.79
50E040	2540	2140	00 000000	RCMS Custodial Med	2,337.00	175.34	1,382.93	0.00	0.00	954.07
50E050	2540	2140	00 000000	RCHS Custodial Med	6,437.00	358.14	2,691.62	0.00	0.00	3,745.38
50E---	2540	2---	-- -----		112,735.00	10,269.21	81,673.34	0.00	0.00	31,061.66
50E010	2541	2120	00 000000	District Maint IMRF	7,800.00	811.10	6,212.00	0.00	0.00	1,588.00
50E010	2541	2130	00 000000	District Maint FICA	5,095.00	516.02	3,736.92	0.00	0.00	1,358.08
50E010	2541	2140	00 000000	District Maint Med	1,192.00	120.68	873.96	0.00	0.00	318.04
50E---	2541	2---	-- -----		14,087.00	1,447.80	10,822.88	0.00	0.00	3,264.12
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,300.00	0.00	2,586.06	0.00	0.00	4,713.94
50E010	2542	2130	00 000000	District Summer Maint FICA	8,574.00	109.85	5,103.39	0.00	0.00	3,470.61
50E010	2542	2140	00 000000	District Summer Maint Med	2,005.00	25.69	1,193.55	0.00	0.00	811.45
50E---	2542	2---	-- -----		17,879.00	135.54	8,883.00	0.00	0.00	8,996.00
50E070	2550	2120	00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00 000000	Trans IMRF	11,500.00	1,259.40	8,803.69	0.00	0.00	2,696.31
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	44,000.00	2,890.15	28,577.87	0.00	0.00	15,422.13
50E080	2550	2120	70 000000	Trans Sec IMRF	12,600.00	999.56	8,956.13	0.00	0.00	3,643.87
50E100	2550	2120	00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	0.00	-8.43	0.00	0.00	8,008.43
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	372.11	4,073.41	0.00	0.00	-4,073.41
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	6,000.00	364.69	4,340.41	0.00	0.00	1,659.59
50E070	2550	2130	00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00 000000	Trans FICA	10,115.00	848.56	6,300.07	0.00	0.00	3,814.93
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	20,153.00	1,737.80	16,605.50	0.00	0.00	3,547.50
50E080	2550	2130	70 000000	Trans Sec FICA	19,114.00	653.68	5,526.36	0.00	0.00	13,587.64
50E100	2550	2130	00 100000	Summer School FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	0.00	5.57	0.00	0.00	5,494.43
50E470	2550	2130	00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E510	2550	2130	00 510000	Prek Trans FICA	8,643.00	231.22	2,348.79	0.00	0.00	6,294.21
50E610	2550	2130	00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	6,854.00	265.39	2,575.19	0.00	0.00	4,278.81
50E070	2550	2140	00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00 000000	Trans Medicare	2,366.00	198.44	1,482.00	0.00	0.00	884.00
50E080	2550	2140	61 000000	Trans Reg Driv Med	4,713.00	406.44	3,883.49	0.00	0.00	829.51
50E080	2550	2140	70 000000	Trans Sec Med	4,650.00	152.88	1,292.46	0.00	0.00	3,357.54

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2550	2140	00	100000	Summer School MED	60.00	0.00	0.00	0.00	60.00
50E110	2550	2140	00	110000	PreK Trans Med	1,150.00	0.00	1.30	0.00	1,148.70
50E470	2550	2140	00	470000	21st Century Trans Med	220.00	0.00	0.00	0.00	220.00
50E510	2550	2140	00	510000	Prek Tran Med	2,021.00	54.05	549.33	0.00	1,471.67
50E610	2550	2140	00	610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,603.00	62.07	602.21	0.00	1,000.79
50E---	2550	2---	--	-----	186,242.00	10,496.44	95,915.35	0.00	0.00	90,326.65
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	Food Service IMRF	9,082.00	3,388.85	27,564.28	0.00	-18,482.28
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	Food Service FICA	31,108.00	2,116.63	16,442.84	0.00	14,665.16
50E470	2560	2130	00	470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	775.00
50E420	2560	2140	00	420000	Food Serv Med	7,275.00	494.97	3,845.36	0.00	3,429.64
50E470	2560	2140	00	470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----	49,155.00	6,000.45	47,852.48	0.00	0.00	1,302.52
50E470	2620	2120	00	470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	80.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	25.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----	130.00	0.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	23,000.00	1,849.49	16,259.79	0.00	6,740.21
50E010	2660	2130	00	000000	District Comp Tech FICA	16,315.00	1,104.61	9,252.94	0.00	7,062.06
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,816.00	258.36	2,166.32	0.00	1,649.68
50E---	2660	2---	--	-----	43,131.00	3,212.46	27,679.05	0.00	0.00	15,451.95
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	1.61	0.00	-1.61
50E470	2900	2120	00	470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	950.00
50E040	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E050	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.00	1.01	0.00	-1.01
50E470	2900	2130	00	470000	21st Century Other FICA	550.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	245.00	18.92	163.69	0.00	81.31
50E040	2900	2140	00	000000	MS Team Leader Medicare	249.00	13.98	107.98	0.00	141.02
50E050	2900	2140	00	000000	HS Team Leader Medicare	316.00	19.67	165.37	0.00	150.63
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.24	0.00	-0.24
50E470	2900	2140	00	470000	21st Century Med	440.00	0.00	0.00	0.00	440.00
50E---	2900	2---	--	-----	3,042.00	52.57	439.90	0.00	0.00	2,602.10
50E---	2---	----	--	-----	626,671.00	46,975.56	402,873.48	0.00	0.00	223,797.52
50E110	3000	2120	00	110000	Pre K Babysit IMRF	5,800.00	0.00	1,110.04	0.00	4,689.96
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	399.00	2,119.36	0.00	-2,119.36
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	49.62	0.00	-49.62

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Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3000	2130	00	110000	Pre K FICA	3,400.00	0.00	682.99	0.00	2,717.01
50E150	3000	2130	00	150000		489.00	0.00	0.00	0.00	489.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	686.00	16.88	190.29	0.00	495.71
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,283.00	259.84	1,317.53	0.00	965.47
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	11.60	0.00	-11.60
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,100.00	0.00	543.71	0.00	2,556.29
50E150	3000	2140	00	150000		114.00	0.00	0.00	0.00	114.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	160.00	3.95	44.50	0.00	115.50
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,590.00	219.68	1,182.87	0.00	1,407.13
50E---	3000	2---	--	-----		18,622.00	899.35	7,252.51	0.00	11,369.49
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	110.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	31.64	0.00	-31.64
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	60.00	0.00	11.77	0.00	48.23
50E510	3002	2130	00	510000	PreK Com Serv FICA	1,064.00	8.70	189.66	0.00	874.34
50E110	3002	2140	00	110000	PreK Comm Serv Med	625.00	0.00	15.55	0.00	609.45
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	249.00	36.36	83.82	0.00	165.18
50E---	3002	2---	--	-----		2,108.00	45.06	332.44	0.00	1,775.56
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	575.00	3.72	382.24	0.00	192.76
50E150	3700	2130	00	150000		0.00	16.86	234.18	0.00	-234.18
50E330	3700	2130	00	330000	Title II SJS FICA	240.00	0.00	0.00	0.00	240.00
50E500	3700	2130	00	500000	Title I St Joe FICA	809.00	41.28	216.91	0.00	592.09
50E100	3700	2140	00	100000	Title I St Joe Med	145.00	0.87	89.43	0.00	55.57
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	778.00	56.88	430.25	0.00	347.75
50E330	3700	2140	00	330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	15.00
50E500	3700	2140	00	500000	Title I St Joe Med	189.00	9.66	50.77	0.00	138.23
50E---	3700	2---	--	-----		2,751.00	129.27	1,403.78	0.00	1,347.22
50E---	3---	----	--	-----		23,481.00	1,073.68	8,988.73	0.00	14,492.27
5-E---	----	-----	--	-----		1,081,879.00	72,915.05	626,986.14	0.00	454,892.86
60E010	2530	3190	00	000000	Site Construction Pur Serv	500,000.00	968,249.54	1,402,048.48	0.00	-902,048.48
60E---	2530	3---	--	-----		500,000.00	968,249.54	1,402,048.48	0.00	-902,048.48
60E010	2530	4100	00	000000	Site & Construction supplies	40,000.00	-16.62	41,145.56	0.00	-1,145.56
60E---	2530	4---	--	-----		40,000.00	-16.62	41,145.56	0.00	-1,145.56
60E010	2530	5500	00	000000	Site and Constriction Equip	100,000.00	0.00	0.00	408,550.00	-308,550.00
60E---	2530	5---	--	-----		100,000.00	0.00	0.00	408,550.00	-308,550.00
60E---	2---	----	--	-----		640,000.00	968,232.92	1,443,194.04	0.00	-1,211,744.04
6-E---	----	-----	--	-----		640,000.00	968,232.92	1,443,194.04	0.00	-1,211,744.04
80E320	1100	1100	00	320000	Tort Regular Salaries	104,976.00	0.00	0.00	0.00	104,976.00
80E---	1100	1---	--	-----		104,976.00	0.00	0.00	0.00	104,976.00
80E320	1400	1100	00	320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	74,293.00
80E---	1400	1---	--	-----		74,293.00	0.00	0.00	0.00	74,293.00

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	1---	----	--	-----	179,269.00	0.00	0.00	0.00	0.00	179,269.00
80E320	2130	1100	00	320000 Tort Nurse Salaries	179,914.00	0.00	313.50	0.00	0.00	179,600.50
80E---	2130	1---	--	-----	179,914.00	0.00	313.50	0.00	0.00	179,600.50
80E320	2130	4100	00	320000 Tort Nursing Supplies	7,000.00	0.00	5,042.56	0.00	868.33	1,089.11
80E---	2130	4---	--	-----	7,000.00	0.00	5,042.56	0.00	868.33	1,089.11
80E320	2190	1110	00	320000 Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--	-----	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00	320000 Tort Supt Salary	8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E---	2320	1---	--	-----	8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E320	2330	1100	00	320000 Tort Asst Supt Salary	20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E---	2330	1---	--	-----	20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	350,000.00	14,994.30	150,390.74	0.00	0.00	199,609.26
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	489,000.00	0.00	410,169.97	0.00	0.00	78,830.03
80E320	2365	3810	00	320000 Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--	-----	849,000.00	14,994.30	560,560.71	0.00	0.00	288,439.29
80E320	2365	4100	00	320000 Tort Risk Mngmnt Supplies	2,000.00	0.00	1,237.29	0.00	0.00	762.71
80E---	2365	4---	--	-----	2,000.00	0.00	1,237.29	0.00	0.00	762.71
80E320	2365	5500	00	320000 Tort Equipment	0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E---	2365	5---	--	-----	0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E320	2410	1100	00	320000 Tort Principal Salaries	80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E---	2410	1---	--	-----	80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E320	2540	1110	00	320000 Tort Custodian Salaries	179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E---	2540	1---	--	-----	179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E320	2550	1110	00	320000 Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E---	2550	1---	--	-----	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E---	2560	1---	--	-----	24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E---	2---	----	--	-----	1,525,602.00	14,994.30	568,960.48	0.00	868.33	955,773.19
80E320	4120	3190	00	320000 Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4120	3---	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4---	----	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00
8-E---	----	----	--	-----	1,727,679.00	14,994.30	568,960.48	0.00	868.33	1,157,850.19
90E010	2530	3190	00	000000 L/S Purchases Services	50,000.00	6,550.00	19,412.86	0.00	0.00	30,587.14
90E---	2530	3---	--	-----	50,000.00	6,550.00	19,412.86	0.00	0.00	30,587.14
90E010	2530	4100	00	000000 L/S Supplies	10,000.00	300.00	4,858.11	0.00	3,830.00	1,311.89
90E---	2530	4---	--	-----	10,000.00	300.00	4,858.11	0.00	3,830.00	1,311.89
90E010	2530	5500	00	000000 L/S Equipment	15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E---	2530	5---	--	-----	15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E---	2---	----	--	-----	75,000.00	6,850.00	39,278.97	0.00	3,830.00	31,891.03
9-E---	----	----	--	-----	75,000.00	6,850.00	39,278.97	0.00	3,830.00	31,891.03

Account Level				2025-26	January 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
--E---	----	----	--	35,962,337.00	2,931,911.10	22,188,185.56	10,779.89	550,889.31	13,212,482.24
Grand Revenue Totals				36,006,278.00	2,102,067.46	26,699,994.10	0.00	0.00	9,306,283.90
Grand Expense Totals				35,962,337.00	2,931,911.10	22,188,185.56	10,779.89	550,889.31	13,212,482.24
Grand Totals				43,941.00	829,843.64	4,511,808.54	10,779.89	550,889.31	3,906,198.34
				Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1401

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



## Richland County Community Unit School District #1 State Money Pending

FY26

Program	FY26	Date of Voucher
St Aide-3001	\$543,364.00	2/17/2026
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$6,476.00	1/7/2026
State Lunch/Breakfast-3360	\$716.08	2/10/2026
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$175,010.00	1/7/2026 2/4/2026
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$58,419.54	2/10/2026
Federal Milk 4215		
Federal Bfast 4220	\$17,940.42	2/10/2026
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625	\$34,166.46	2/11/2026
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b>	<b>\$836,092.50</b>	<b>\$836,092.50</b>
2/18/2026		

\*\*

\$0.00

## FY26 Original Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,768,189.00	\$26,830,026.00	\$27,489,927.00	\$25,108,288.00	-\$659,901.00
20-Operations & Maintenance**	\$2,997,941.00	\$1,902,000.00	\$1,874,959.00	\$3,024,982.00	\$27,041.00
30-Debt Service	\$257,114.00	\$2,871,769.00	\$2,831,140.00	\$297,743.00	\$40,629.00
40-Transportation***	\$953,209.00	\$1,552,700.00	\$1,544,989.00	\$960,920.00	\$7,711.00
50-IMRF/SS	\$806,282.00	\$1,083,050.00	\$1,081,989.00	\$807,343.00	\$1,061.00
60-Capital Projects****	\$1,029,516.00	\$865,000.00	\$840,000.00	\$1,054,516.00	\$25,000.00
70-Working Cash	\$1,410,650.00	\$217,170.00	\$0.00	\$1,627,820.00	\$217,170.00
80-Tort Immunity	\$13,753.00	\$1,728,400.00	\$1,727,679.00	\$14,474.00	\$721.00
90-Fire Prevention & Safety	\$213,878.00	\$177,170.00	\$75,000.00	\$316,048.00	\$102,170.00
					\$0.00
<b>Total</b>	<b>\$33,450,532.00</b>	<b>\$37,227,285.00</b>	<b>\$37,465,683.00</b>	<b>\$33,212,134.00</b>	<b>-\$238,398.00</b>

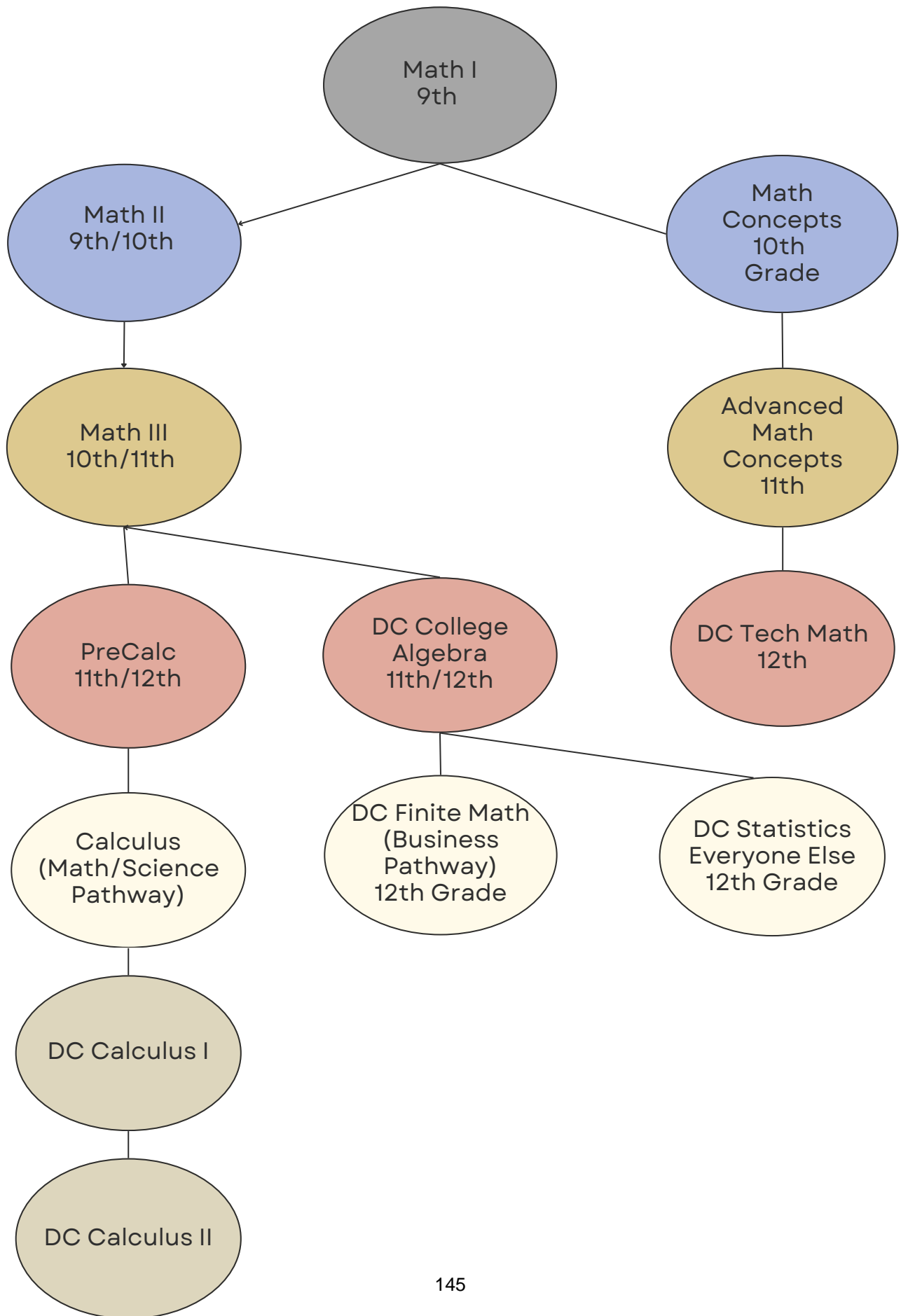
## Current Revenue/Expenditure Compared to Budgeted

Fund	Current Revenue	% Compared to Budget	Current Expenditure	% Compared to Budget
10-Education	\$15,079,596.00	56.20%	\$15,455,063.00	56.22%
20-Operations & Maintenance	\$1,822,764.00	95.83%	\$939,848.00	50.13%
30-Debt Service	\$2,876,707.00	100.17%	\$2,291,546.00	80.94%
40-Transportation	\$1,160,855.00	74.76%	\$834,035.00	53.98%
50-IMRF/SS	\$1,095,302.00	101.13%	\$626,986.00	57.95%
60-Capital Projects	\$2,561,103.00	296.08%	\$1,443,194.00	171.81%
70-Working Cash	\$210,913.00	97.12%	\$0.00	100%
80-Tort Immunity	\$1,712,967.00	99.11%	\$568,960.00	32.93%
90-Fire Prevention & Safety	\$179,782.00	101.47%	\$39,278.00	52.37%
	\$26,699,989.00		\$22,198,910.00	

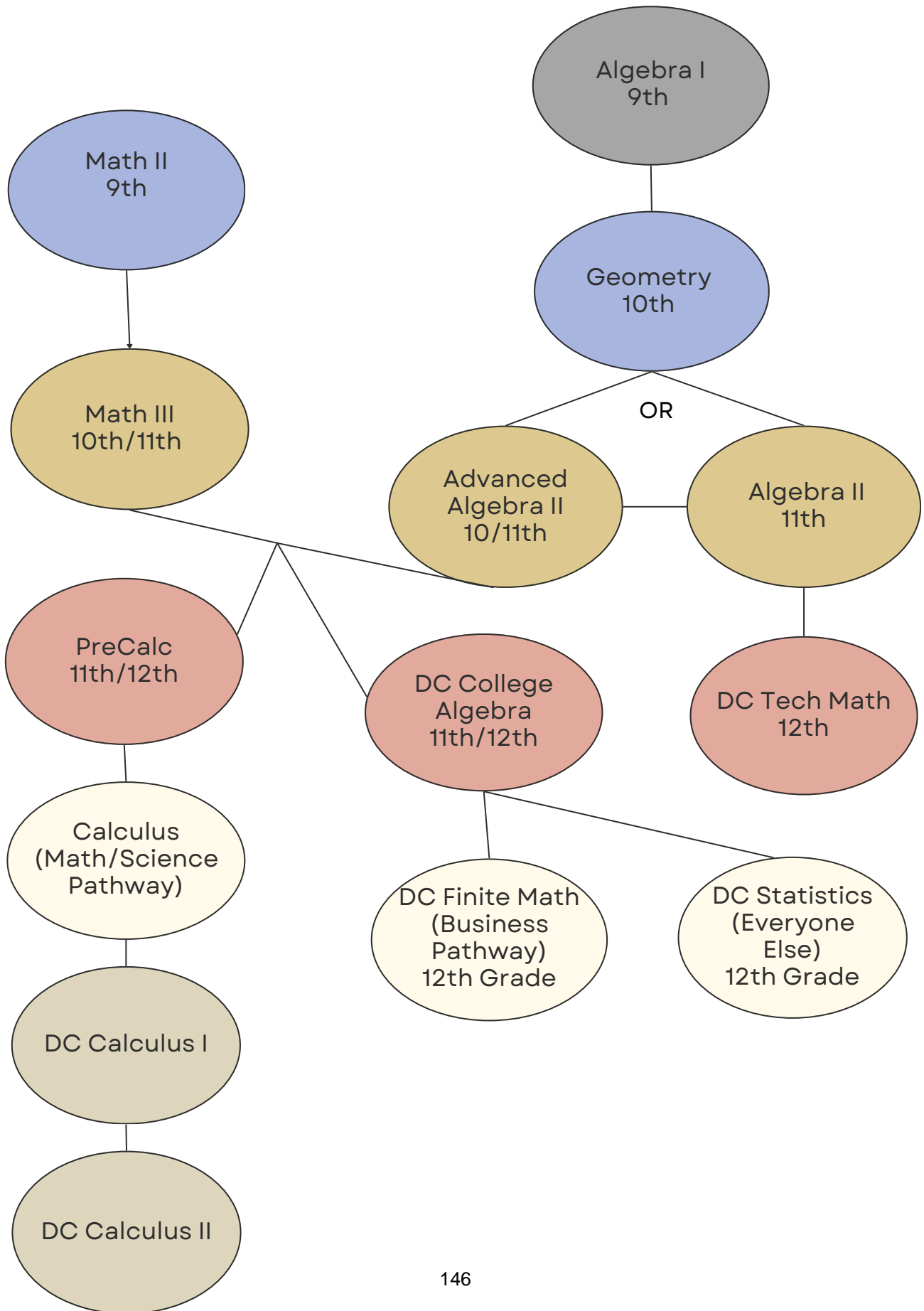
## Total All Fund Comparison

	Total Revenue Compared to Budget	Total Expenditure Compared to Budget
Total for All Funds	71.72%	59.25%

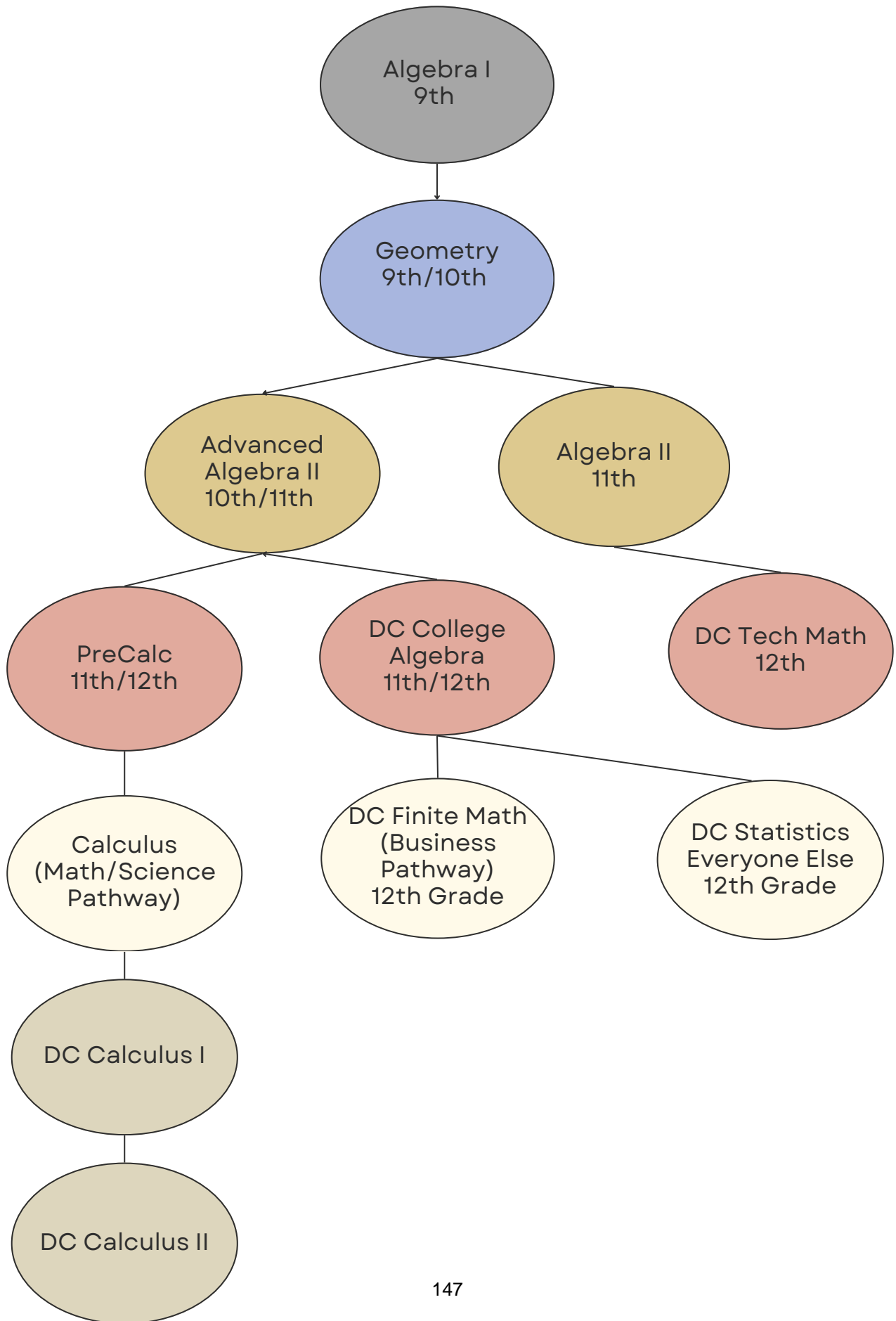
Class of '27, '28, & '29



Class of '30



# Class of '31 & Forward



**2025-2026 Amended Public School Calendar for Richland County CUSD 1, ROE Admin Approved, as of 2/6/2026**

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

**Total Days of Attendance:** 176 **Regular Day:**  **Instruct. Day Lgth:**

July 2025							August 2025							September 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u> HOL	<u>5</u>	<u>6</u>	28	29	30	31	<u>1</u>	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31
<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>1</u> HOL	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>
<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>11</u> TI	<u>12</u> TI	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u>	<u>14</u>
<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>15</u> X	<u>16</u> X	<u>17</u> XHS	<u>18</u> X	<u>19</u> X	<u>20</u>	<u>21</u>
<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	1	2	3	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>31</u>	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u>	<u>28</u>
4	5	6	7	8	9	10	1	2	3	4	5	6	7	<u>29</u> X	<u>30</u> X	1	2	3	4	5

July Atnd: 0      Accum: 0      Aug Atnd: 13      Accum: 13      Sept Atnd: 21      Accum: 34

October 2025							November 2025							December 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>	27	28	29	30	31	<u>1</u>	<u>2</u>	24	25	26	27	28	29	30
<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u>	<u>9</u>	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>
<u>13</u> HOL	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>	<u>10</u> X	<u>11</u> HOL	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u>	<u>16</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u>	<u>14</u>
<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> XHS	<u>24</u> FPT	<u>25</u>	<u>26</u>	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u>	<u>23</u>	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u>	<u>21</u>
<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	1	2	<u>24</u> X	<u>25</u> X	<u>26</u> NIA	<u>27</u> HOL	<u>28</u> NIA	<u>29</u>	<u>30</u>	<u>22</u> NIA	<u>23</u> NIA	<u>24</u> NIA	<u>25</u> HOL	<u>26</u> NIA	<u>27</u>	<u>28</u>
3	4	5	6	7	8	9	1	2	3	4	5	6	7	<u>29</u> NIA	<u>30</u> NIA	<u>31</u> NIA	1	2	3	4

Oct Atnd: 22      Accum: 56      Nov Atnd: 16      Accum: 72      Dec Atnd: 15      Accum: 87

January 2026							February 2026							March 2026						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	31	<u>1</u> HOL	<u>2</u> TI	<u>3</u>	<u>4</u>	26	27	28	29	30	31	<u>1</u>	23	24	25	26	27	28	<u>1</u>
<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u>	<u>11</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u>	<u>8</u>	<u>2</u> HOL	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u>	<u>8</u>
<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u>	<u>18</u>	<u>9</u> X	<u>10</u> X	<u>11</u> XHS	<u>12</u> HOL	<u>13</u> FPT	<u>14</u>	<u>15</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>
<u>19</u> HOL	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u>	<u>25</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>
<u>26</u> ED	<u>27</u> ED	<u>28</u> ED	<u>29</u> ED	<u>30</u> X	<u>31</u>	1	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	1	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	<u>29</u>
2	3	4	5	6	7	8	2	3	4	5	6	7	8	<u>30</u> X	<u>31</u> X	1	2	3	4	5

Jan Atnd: 15      Accum: 102      Feb Atnd: 19      Accum: 121      Mar Atnd: 21      Accum: 142

April 2026							May 2026							June 2026						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	<u>1</u> X	<u>2</u> X	<u>3</u> NIA	<u>4</u>	<u>5</u>	27	28	29	30	<u>1</u> XHS	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31
<u>6</u> NIA	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u>	<u>26</u>	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> XED	<u>22</u> TI	<u>23</u>	<u>24</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u> HOL	<u>20</u>	<u>21</u>
<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	1	2	3	<u>25</u> HOL	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>
4	5	6	7	8	9	10	1	2	3	4	5	6	7	<u>29</u>	<u>30</u>	1	2	3	4	5

Apr Atnd: 20      Accum: 162      May Atnd: 14      Accum: 176      June Atnd: 0      Accum: 176

**2025-2026 Richland County CUSD 1 as of 2/6/2026**

**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHS	Half-Day School Improvement Program	4	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	1	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 181
ED	Emergency Day	4	
HOL	Holiday	12	
NIA	Not in Attendance	11	

**PT /In-Service/Act of God/Explanations**

School Begin Date:  School End Date:

Regular Day:  Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/11/2025	TI	Teacher Institute/Workshop			
08/12/2025	TI	Teacher Institute/Workshop			
09/17/2025	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
10/23/2025	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
10/24/2025	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full Day Parent / Teacher Conference
01/02/2026	TI	Teacher Institute/Workshop			
02/11/2026	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
02/13/2026	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full Day Parent / Teacher Conference
05/01/2026	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
05/22/2026	TI	Teacher Institute/Workshop			

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

**SENIORITY LIST**

**EDUCATIONAL SUPPORT PERSONNEL**

**2025-2026**

**(REVISED 01/29/2026)**

150

**EDUCATIONAL SUPPORT PERSONNEL**

**Initials**

**A. ADMINISTRATIVE ASSISTANT**

**FIRST DAY WORKED**

**Hrs/Days/Months**

Angie Wisner

July 24, 2006

12 mo 251 days @ 8 hrs = 2008 hrs

**B. DISTRICT PAYMASTER**

Jami Mills (Hired as bus aide 8/13/18, moved to driver 8/27/20, added p/t medicaid clerk 9/22/20 moved to full-time District Secretary 5/25/22, moved to Paymaster 5/16/25)

September 22, 2020

12 mo 251 days @ 8 hrs = 2008 hrs

**C. DISTRICT BOOKKEEPER**

Claire Graves

October 4, 2021

12 mo 251 days @ 8 hrs = 2008 hrs

**D. DATA MANAGEMENT SPECIALIST**

Mindy Fox

June 1, 2011

12 mo 251 days @ 8 hrs = 2008 hrs

**E. DISTRICT BENEFITS AND GRANT SECRETARY**

Sarah Higginbotham

July 1, 2023

12 mo 251 days @ 8 hrs = 2008 hrs

**F. TRANSPORTATION ASSISTANT**

Brandi Lutz

July 17, 2023

12 mo 251 days @ 8 hrs = 2008 hrs

Initials	G.	SECRETARIES	FIRST DAY WORKED	Hrs/Days/Months
		Tracey Rodgers	August 1, 2007	180 days@8hrs + 160 hrs before/after = 1600 hrs
		Jennifer Fancher	August 8, 2017	180 days@8hrs + 160 hrs before/after = 1600 hrs
	P/T	Breanna Dasch (hired as Paraprofessional 1/22/16, moved to Secretary 7/23/18)	July 23, 2018	126 days = 1008 hrs + 12 days = 96 hours = 1104 hrs
		Natalie Berry	December 11, 2019	180 days@8 hrs + 280 hrs before/after = 1720 hrs 151
		Kristy Harting (hired as Paraprofessional 9/20/19, moved to Secretary 9/2/20)	September 2, 2020	180 days@8 hrs + 280 hrs before/after = 1720 hrs
		Taylor Henry (hired as Paraprofessional 8/27/20, moved to Secretary 7/1/21)	July 1, 2021	180 days@8 hrs + 280 hrs before/after = 1720 hrs
		Heather Colwell	August 9, 2021	180 days@8 hrs + 280 hrs before/after = 1720 hrs
		Hannah Kocher	September 17, 2021	180 days@8hrs + 160 hrs before/after = 1600 hrs
		Madison Muhs (hired as Paraprofessional 8/16/21, moved to secretary 8/29/22)	August 29, 2022	180 days@8hrs + 80 hrs before/after = 1520 hrs
		Heather Baker (hired as Paraprofessional 8/15/16, moved to secretary 7/1/25)	July 1, 2025	180 days@8hrs + 160 hrs before/after = 1600 hrs
		Jody Hahn	July 7, 2025	180 days@8hrs + 80 hrs before/after = 1520 hrs
		Ellen Jenner (hired as Paraprofessional 9/23/22, moved to secretary 7/27/28)	July 28, 2025	180 days@8hrs + 80 hrs before/after = 1520 hrs
		Natalie Shryock (hired as Paraprofessional 8/12/24, moved to secretary 10/27/25)	October 17, 2025	180 days@8hrs + 80 hrs before/after = 1520 hrs

	<b>H.</b>	<b>MAINTENANCE</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Atallah Ahmad	September 4, 2018	12 mo 252 days @ 10 hrs = 2520 hrs
		Daniel Brant Jr.	January 12, 2026	12 mo 252 days @ 8 hrs = 2016 hrs
<b>Initials</b>	<b>I.</b>	<b>CUSTODIAN</b>		
		Marty Overton	February 5, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
		Randy Reeves	May 21, 2007	12 mo 252 days @ 9 hrs = 2268 hrs
		Ricky Huffman	May 20, 2016	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Scott Williams	November 16, 2016	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Scott Hahn (7-25-16 to 9-19-21 returned 4-22-22)	July 25, 2016	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Tara Milburn (10-18-18 to 9-22-20 returned 11-17-21)	October 18, 2018	12 mo 252 days@9 hrs = 2268 hrs
		Tony Gerber	October 16, 2020	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Richard Atkins	October 5, 2021	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Jacob Miller	June 22, 2022	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Sheree O'Connor	July 24, 2023	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Michelle Robinson	August 1, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Dana Watson	August 1, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Gavin Lathrop	August 5, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Randall Thomas	August 5, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Tina Harting	January 13, 2025	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs

Initials	I.	CUSTODIAN cont.	FIRST DAY WORKED	Hrs/Days/Months
		Gary Hilderbrand	January 23, 2026	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
	<b>J.</b>	<b>FOOD SERVICE DIRECTOR</b>		
		Andrea Thomas	July 24, 2023	200 days @ 8 hrs a day= 1600 hrs
	<b>K.</b>	<b>FOOD SERVICE STAFF</b>		
		Donna Swinson	August 21, 1995	176 days @ 6.5 hrs a day= 1144 hrs
		Regina Utley	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs 153
		Karla Volk	March 18, 2004	180 days @ 7 hrs a day= 1260 hrs (also does timesheet for extra hrs for cashier)
		Bobbi Geltz	August 28, 2017	176 days @ 6.5 hrs a day = 1144 hrs
		Betty Meers	August 1, 2018	176 days @ 6.5 hrs a day = 1144 hrs
		Kim Range	August 16, 2021	176 days @ 7.5 hrs a day = 1320 hrs
		Christy Travis	August 16, 2021	176 days @ 7 hrs a day = 1232 hrs
		Trinity Milburn	August 15, 2022	176 days @ 7 hrs a day = 1232 hrs
		Amy Siders	September 23, 2022	176 days @ 6.5 hrs a day = 1144 hrs
	P/T	R. Kaye Burgin	August 16, 2023	176 days @ 4 hrs a day = 704 hrs
		Rebecca Lomas	August 16, 2023	176 days @ 6.5 hrs a day = 1144 hrs
		Korina Barnes	August 21, 2023	176 days @ 6.5 hrs a day = 1144 hrs
	P/T	V. Carol Hicks	October 23, 2023	176 days @ 4 hrs a day = 704 hrs
		Christina Renfrow (moved from p/t to f/t 8/12/24)	January 3, 2024	176 days @ 6.5 hrs a day = 1144 hrs
	P/T	Kira Matheny	February 20, 2024	176 days @ 4 hrs a day = 704 hrs

Initials		<b>FOOD SERVICE STAFF cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	P/T	Peyton Hightower	August 14, 2024	176 days @ 4 hrs a day = 704 hrs
		Michele Clodfelter	November 4, 2024	176 days @ 6.5 hrs a day = 1144 hrs
		Jessica Bailey	August 11, 2025	176 days @ 6.5 hrs a day = 1144 hrs
		Kaila Kirkwood	December 1, 2025	176 days @ 7 hrs a day = 1232 hrs
	<b>L.</b>	<b>TRANSPORTATION SUPERVISOR</b>		
		Brent Inyart	March 1, 1996	12 mo (9hrs @ 252 days = 2268 hrs) <sup>154</sup>
	<b>M.</b>	<b>TRANSPORTATION MECHANIC</b>		
		Lonnie Doan	July 9, 2012	12 mo (9hrs @ 252 days = 2268 hrs)
<b>Initials</b>	<b>N.</b>	<b>SCHOOL BUS DRIVER</b>		
		Janet Kuhlrig (retiring February 9, 2026)	August 25, 1994	Timesheet
		Gennie Bare	August 25, 1994	176 days
		Chris Borah	August 17, 2001	176 days
		David Angle	September 20, 2007	Timesheet
		Treva Meadows	August 8, 2013	176 days
		Robert Phillips	August 13, 2013	Timesheet
		Larry Brian	August 11, 2014	176 days
		Bob Page	January 16, 2015	176 days
		Ricky Crane	August 16, 2016	176 days
		Doug Wingert	January 4, 2017	176 days

Initials	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	Hrs/Days/Months
	Chris Jennette	September 22, 2017	176 days
	Alan Sanders	October 16, 2020	176 days
	Stephan Rodgers	March 19, 2021	176 days
	Julie Tabb	August 16, 2021	176 days
	Dawna Hawes	September 23, 2022	176 days
	Tonya Cooley	February 17, 2023	176 days
	Jeffrey Enlow	March 22, 2024	176 days
	Charles Snyder	March 22, 2024	176 days
	Nancy Carey	August 12, 2025	176 days
	Dane Hawes	August 12, 2025	176 days
	Amy Kapp	August 12, 2025	176 days
	<b>O. OTHER TRANSPORTATION STAFF</b>		
	Brenda Dunahee	December 3, 2012	Timesheet
	Connie Branstetter	August 16, 2016	Timesheet
	Brenda Patterson	August 16, 2016	Timesheet
	Allyson Summers	August 31, 2020	Timesheet
	<b>P. PARAPROFESSIONAL</b>		
	Julie Rusk	August 22, 1997	174 days @ 7 hrs = 1218 hrs
	Gena Bunting	March 19, 2001	174 days @ 7 hrs = 1218 hrs

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Initials	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Angel Brown	August 17, 2001	174 days @ 7 hrs = 1218 hrs
	Lisa Shilling	December 16, 2011	174 days @ 7 hrs = 1218 hrs
	Natasha Thrasher	August 10, 2015	174 days @ 7 hrs = 1218 hrs
	Tena Anderson	September 18, 2015	174 days @ 7 hrs = 1218 hrs
	Annie Conn	August 15, 2016	174 days @ 7 hrs = 1218 hrs
			156
	Donna Balding	January 20, 2017	174 days @ 7 hrs = 1218 hrs
	Amanda Brinkley	December 21, 2018	174 days @ 7 hrs = 1218 hrs
	Bridget Field	August 12, 2019	174 days @ 7 hrs = 1218 hrs
	Brandy White	September 23, 2019	174 days @ 7 hrs = 1218 hrs
	Erin Anderson	November 20, 2019	174 days @ 7 hrs = 1218 hrs
	JoBeth McDonald	November 18, 2020	174 days @ 7 hrs = 1218 hrs
	Sarah Howard	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Donna Rude	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Angie Shewmake	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Stefanie Short	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Kalee Bunting	March 18, 2022	174 days @ 7 hrs = 1218 hrs
	Dee Lathrop	August 15, 2022	174 days @ 7 hrs = 1218 hrs
	Stacey Schanda	August 15, 2022	174 days @ 7 hrs = 1218 hrs

Initials	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Amanda Stallard	August 15, 2022	174 days @ 7 hrs = 1218 hrs
	Jasmine Wright	August 15, 2022	174 days @ 7 hrs = 1218 hrs
	Jessica Reedy	October 21, 2022	174 days @ 7 hrs = 1218 hrs
	Christy Cantrell	August 15, 2023	174 days @ 7 hrs = 1218 hrs
	Courtney Cordell	August 21, 2023	174 days @ 7 hrs = 1218 hrs
	Jessica Cooper	September 22, 2023	174 days @ 7 hrs = 1218 hrs
	Megan Reid (began as Supervision Aide 8/16/21)	April 1, 2024	174 days @ 7 hrs = 1218 hrs
	Angela Oliver	August 12, 2024	174 days @ 7hrs = 1218 hrs
	Mariah Werner	August 20, 2024	174 days @ 7hrs = 1218 hrs
	Jaime Novak	October 15, 2024	174 days @ 7hrs = 1218 hrs
	Megan Bell	November 4, 2024	174 days @ 7 hrs = 1218 hrs
	Kaitlynn Burton	August 11, 2025	174 days @ 7 hrs = 1218 hrs
	Kadyn Cordell	August 11, 2025	174 days @ 7 hrs = 1218 hrs
	Shanna Ginder	August 11, 2025	174 days @ 7 hrs = 1218 hrs
	Makenzie Provines	August 11, 2025	174 days @ 7 hrs = 1218 hrs
	Megan Taylor	August 11, 2025	174 days @ 7 hrs = 1218 hrs
	Vanessa Thomas	August 11, 2025	174 days @ 7 hrs = 1218 hrs
	Lora Burke	August 12, 2025	174 days @ 7 hrs = 1218 hrs

Initials	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Candice Green	September 19, 2025	174 days @ 7 hrs = 1218 hrs
P/T	Ronda Hance	September 22, 2025	part-time @ St. Joe
	Bailey Buerster	October 17, 2025	174 days @ 7 hrs = 1218 hrs
	Amber Berkshire (Hired as Food Service 8/15/23, moved to Para 10/27/25)	October 27, 2025	174 days @ 7hrs = 1218 hrs
<b>Q.</b>	<b>TEACHER ASSISTANTS</b>		158
	Pauline Volk	August 11, 2008	174 days
	Clarissa Ginder	August 14, 2017	174 days
	Michele Reynolds (Hired as Paraprofessional 11/16/05, moved to TA 8/13/18)	August 13, 2018	174 days
	Shawna Doris (Hired as Paraprofessional 8/12/14, moved to TA 8/27/20)	August 27, 2020	174 days
	Briauna Baltzell	August 16, 2021	174 days
	Mike Groves	August 16, 2021	174 days
	Kimberly Ochs (Hired as Paraprofessional 11/18/20, moved to TA 8/15/23)	August 15, 2023	174 days
	Logan Kauble	August 15, 2023	174 days
	Kristi Nosek	August 15, 2023	174 days
	Hannah Howe	August 12, 2024	174 days
	Carly Page	August 12, 2024	174 days
	Samantha McGriff	August 11, 2025	174 days

	<b>TEACHER ASSISTANTS cont'd</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Jonah Scherer	August 11, 2025	174 days
	Rebekah Byson	September 19, 2025	174 days
	Faith Keller	September 19, 2025	174 days
	Vanessa Pfoff (Hired as Secretary 10/5/21, moved to TA 10/27/25)	October 27, 2025	174 days
<b>R.</b>	<b>JROTC</b>		159
	Roy Waldhoff	July 18, 2011	12 mo
	Jeffrey Ludwig	July 1, 2025	12 mo
<b>S.</b>	<b>TECHNOLOGY SPECIALIST</b>		
	Ryan Roark	June 2, 2008	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Tim Tahtinen	February 1, 2010	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Bobby Reynolds (Hired as custodian 3/22/19, moved to district systems technician 7/5/22)	July 5, 2022	12 mo (216 days @ 8hrs + 36 @ 10hrs) = 2088
<b>T.</b>	<b>NURSE</b>		
	Darla Johnson	August 14, 2017	180 days
	Miranda Harmon	October 11, 2024	180 days
<b>U.</b>	<b>BIRTH TO 3 PARENT EDUCATOR</b>		
	Brittania Kocher	September 11, 2017	180 days

# CURRICULUM GUIDE

for Students,  
Parents, and Faculty

of

RICHLAND COUNTY HIGH SCHOOL  
2026 - 2027

*Administration:*

Jeff Thompson, Principal  
Monica Grove, Assistant Principal

*Counseling Staff:*

Suzanna Ridgely, Counselor  
Sherry Slankard, Counselor  
Madison Young, Counselor  
Heather Colwell, Registrar

Telephone: 618-393-2191

Website: <http://rchs.rccu1.net>

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## GRADUATION REQUIREMENTS FOR RICHLAND COUNTY HIGH SCHOOL

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Richland County High School requires 28 credits for graduation.  
Students should register for 8 credits (2 per term) each year.

- 4 Credits of English
- 3 Credits of Mathematics
- 2 Credits of Science
- 3 Credits of Social Science
- 3 Credits of Physical Education/Weight Training/Marching Band/JROTC
- .5 Credit Health
- 1 Credit of Business (Computer)
- .5 Credit Resource Family Management (Consumer Education)

## MINIMUM COLLEGE ENTRY REQUIREMENTS FOR HIGH SCHOOL GRADUATES

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College entry requirements vary considerably in colleges within Illinois and in other states. It is, therefore, impossible to state exact "subjects" a student must take in high school if a specific college cannot be named. College catalogs (available on-line) are the best way to check college requirements. Entrance requirements are generally stated as follows:

- 4 Credits of English
- 3-4 Credits of Mathematics
- 3-4 Credits of Science
- 3 Credits of Social Science
- 2 Credits of Foreign Language

## NCAA ELIGIBILITY REQUIREMENTS

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[NCAA Division I Requirements Fact Sheet](#)

[NCAA Division II Requirements Fact Sheet](#)

## DUAL CREDIT COURSES

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Students may sign up for classes at RCHS that will earn both high school and college credit. Classes are offered at RCHS and through Illinois Eastern Community Colleges (IECC). Students must meet the prerequisites and course criteria for both high school and college before they register for dual credit courses. Transportation is NOT provided to any IECC campus.

The following courses are designated as possible dual credit. Requirements for classes below are:

- Juniors and Seniors only
- Students must complete any pre-requisite courses prior to the dual credit course
- Students taking dual credit courses must maintain a 90% attendance rate in that class to earn dual credit. (Students not meeting 90% attendance requirement must have documented and approved exemptions.)

Note: All students, enrolled in a dual credit course, must meet the above criteria in order to be awarded dual credit. **Due to the Dual Credit Act restrictions, not all of the courses listed below will be deemed “dual credit” every year.**

**IECC Tuition** for classes taught at RCHS will be reduced. Courses taught on IECC campus’ will have a per credit hour fee. A few courses have additional fees. Students signing up for dual credit classes must follow IECC rules on dropping and adding courses. If a student wishes to drop a dual credit class, it is the responsibility of the student to contact the college prior to the drop date deadline. Students will be responsible for obtaining the books, and the cost of the books, for any courses taken on an IECC campus.

### IECC Courses

<b><u>RCHS Course Title</u></b>	<b><u>IECC Course Title</u></b>	<b><u>Course Number</u></b>	<b><u>IECC Cr. Hrs</u></b>
DC Accounting (OCC)	Financial Accounting	OCC ACC 2101	4
DC Advanced Spreadsheet	Spreadsheet	OCC CIS 1278	3
DC Advanced Word Processing	Word Processing I	OCC DAP 2202	3
DC Agricultural Business Management	Agribusiness Management	WVC AGR 2235	3
DC Agricultural Sales & Marketing	Agricultural Salesmanship/ Agricultural Marketing	WVC AGR 2241 WVC AGR 2242	2 3
DC Anatomy & Physiology (OCC)	Human Anatomy & Physiology I	OCC LSC 2111	4
DC Auto Mechanics I (OCC)	Automotive Electronics	OCC AUM 1204	3
DC Auto Mechanics II (OCC)	Automotive Chassis	OCC AUM 1205	3
DC Auto Service I (OCC)	Selected Study Auto Repair	OCC AUM 1220	3
DC Auto Service II (OCC)	Automotive Powertrain	OCC AUM 1203	3
DC Biology (OCC)	General Biology I	OCC LSC 1101	4
DC Business Ethics (OCC)	Introduction to Business	OCC BUS 1101	3
DC Calculus I	Calculus and Analytic Geometry I	OCC MTH 1171	5
DC Calculus II (OCC)	Calculus and Analytic Geometry II	OCC MTH 1172	5
DC CEO I	Intro to Entrepreneurship/ Business Portfolio	OCC ENT 1210 OCC ENT 2210	3 2
DC CEO II	Small Business Development	OCC ENT 1212	6
DC College Algebra	College Algebra	OCC MTH 1102	4
DC Communications	Communications	OCC ENG 1201	3
DC Composition & Analysis	Composition & Analysis	OCC ENG 1121	3
DC Composition I	Composition I	OCC ENG 1111	3

DC Contemporary US History	US History Since 1877	OCC HIS 2102	3
DC Cosmetology A/B (OCC WRC)	Cosmetology I	OCC COS 1200	11
DC Criminal Justice	Introduction to Criminal Justice	OCC JUS 1200	3
DC Employment Skills	Employment Skills	OCC GEN 2297	3
DC Film & Editing	Introduction to Videography	FCC GAD 1205	3
DC Finite Mathematics	Finite Mathematics	OCC MTH 1151	3
DC Gas Metal Arc Welding (OCC)	Gas Metal Arc Welding	OCC WEL 1210	2
DC General Chemistry I	General Chemistry I	OCC CHM 1130	5
DC General Chemistry II (OCC)	General Chemistry II	OCC CHM 1132	5
DC Graphic Design	Computer Graphic Applications	FCC GAD 1211	3
DC Horticulture Production/Management	Introduction to Horticulture	WVC HRT 1208	3
DC Human Growth and Development (OCC)	Human Growth and Development	OCC PSY 2109	3
DC Industrial Maintenance I (OCC)	Intro to Industrial Maintenance/ Electromechanics	OCC INM 1206 OCC INM 2200	2 2
DC Industrial Maintenance II (OCC)	Mechanics	OCC INM 1200	3
DC Intro to Ethics (OCC)	Introduction to Ethics	OCC PSI 2101	3
DC Introduction to Statistics	Introduction to Statistics	OCC MTH 1131	3
DC Intro to Teaching/Child Care	The Whole Child/ Intro to Teaching	OCC EDU 2150 OCC EDU 1116	3 3
DC Medical Terminology (OCC)	Intro to Medical Terminology	OCC HEA 1225	3
DC Nursing Assistant CNA (OCC)	Basic Nurse Asst. Training	OCC HEA 1203	7
DC Principles of Business Management	Principles of Management	OCC BUS 2201	3
DC Psychology (OCC)	General Psychology I	OCC PSY 1101	3
DC Shielded Metal Arc Welding (OCC)	Shielded Metal Arc Welding I	OCC WEL 1215	2
DC Sociology (OCC)	Principles of Sociology	OCC SOC 2101	3
DC Speech	Fundamentals of Effective Speaking	OCC SPE 1101	3
DC Technical Mathematics (OCC)	Technical Mathematics	OCC MTH 1201	4
DC US History	US History to 1877	OCC HIS 2101	3
DC Welding II	Combination Welding I	OCC WEL 1260	2

## GRADING SYSTEMS

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### Weighted Grade System for Honors Courses (Honor Rolls will be figured with weighted grades.)

A = 6.0    B = 5.0    C = 3.0    D = 2.0    F = 1.0

DC Composition & Analysis  
Pre-Calculus/Trigonometry  
DC Calculus I  
DC Calculus II  
DC College Algebra  
DC Introduction to Statistics  
DC Finite Mathematics  
DC Biology  
DC General Chemistry I  
DC General Chemistry II  
Physics  
Anatomy & Physiology  
DC Anatomy & Physiology

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### Regular Grade System

A = 5.0    B = 4.0    C = 3.0    D = 2.0    F = 1.0

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### Special Education Grade System (Self-contained)

A = 3.0    B = 2.5    C = 2.0    D = 1.5    F = 1.0

The criteria for this program are set by the Special Education Coordinator and the High School Special Education instructors. Only students who meet these criteria will be enrolled in this program.

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### Prerequisites

Many courses are designed to progress in a systematic sequence. If a circumstance arises where the need to supersede the required prerequisite is in the best interest of the student, Administrative approval will be required.

# COURSE LISTINGS

<b>ENGLISH</b>	<b>CREDITS</b>	<b>CLASS LEVEL</b>			
Composition & Literature I	1	9			
Composition & Literature II	1		10		
Composition & Literature III	1			11	
DC Composition I	1				12
DC Composition & Analysis	1				12
Composition & Literature IV	1				12
DC Communications	1				12
DC Speech	.5			11	12
Creative Writing	.5	9	10	11	12
<b>FOREIGN LANGUAGE</b>					
Spanish I	1	9	10	11	12
Spanish II	1	9	10	11	12
Spanish III	1		10	11	12
Spanish IV	1		10	11	12
<b>MATHEMATICS</b>					
Algebra I	1	9			
Integrated Mathematics II	1		10		
Integrated Mathematics III	1		10	11	
Math Concepts	1		10		
Advanced Math Concepts	1			11	
Pre-Calculus/Trigonometry	1			11	12
DC Calculus I	1				12
DC Calculus II (OCC)	1				12
DC College Algebra	1			11	12
DC Introduction to Statistics	1				12
DC Finite Mathematics	1			11	12
DC Technical Mathematics (OCC)	1				12
<b>SCIENCE</b>					
Integrated Science	1	9			
Biology I	1		10		
DC Biology (OCC)	1			11	12
Chemistry I	1		10	11	12
Biomedical Science	1			11	12
DC General Chemistry I	1			11	12
DC General Chemistry II (OCC)	1				12
Physics	1			11	12
Anatomy & Physiology	1			11	12
DC Anatomy & Physiology (OCC)	1				12
<b>SOCIAL SCIENCE</b>					
World History/Western Civilization I	.5	9	10		
World History/Western Civilization II	.5	9	10		
United States History	1			11	
Contemporary U.S. History	.5			11	
DC United States History	1			11	
DC Contemporary United States History	.5			11	

## COURSE LISTINGS

<b>SOCIAL SCIENCE (Cont)</b>	<b>CREDITS</b>	<b>CLASS LEVEL</b>			
Civics	.5		11	12	
Sociology	.5		11	12	
Psychology	.5		11	12	
DC Psychology (OCC)	1		11	12	
DC Sociology (OCC)	1		11	12	
DC Human Growth & Development (OCC)	1		11	12	
DC Intro to Ethics (OCC)	1			12	
<b>ARTS &amp; COMMUNICATION</b>					
Art Exploration	1	9	10	11	12
Drawing I/II	.5/.5	9	10	11	12
Pottery & Ceramics I/II	.5/.5		10	11	12
Sculpture I/II	.5/.5		10	11	12
Mixed Media	.5	9	10	11	12
Painting I/II	.5/.5		10	11	12
Advanced Art Portfolio	.5				12
Survey of the Arts	.5	9	10	11	12
Graphic Design	.5		10	11	12
DC Graphic Design (OCC)	1			11	12
Drama 101	1	9	10	11	12
Music History	.5		10	11	12
Music Theory I	.5		10	11	12
Music Theory II	.5		10	11	12
Guitar I/II	.5/.5	9	10	11	12
Marching Band	.5	9	10	11	12
Early Marching Band (Before School)	NC	9	10	11	12
Honors Wind Ensemble (Before School)	NC		10	11	12
Symphonic Band	.5	9	10	11	12
Marching Band Auxiliary/Flag Squad	.5	9	10	11	12
Film & Editing I	.5	9	10	11	12
Film & Editing II	.5		10	11	12
DC Film & Editing	1			11	12
Podcasting	.5		10	11	12
Yearbook I	.5	9	10	11	
Yearbook II	1		10	11	12
Yearbook III	1			11	12
Yearbook IV	1			11	12
Yearbook V	1				12
Yearbook VI	1				12
Chorus (OTE)		9	10	11	12
<b>PHYSICAL EDUCATION</b>					
Physical Education	.5 per term	9	10	11	12
Weight Training	.5 per term	9	10	11	12
<b>JROTC</b>					
JROTC (AI)	.5 per term	9	10		
JROTC (SAI)	.5 per term			11	12

## COURSE LISTINGS

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### DRIVER EDUCATION

Driver Education (School Year)	.5	9	10	11
Driver Education (Summer)	0	9	10	11

### HEALTH OCCUPATIONS

#### CREDITS

#### CLASS LEVEL

Health Education	.5	9 (Preferred to take in 9 <sup>th</sup> grade)			
Orientation to Health Occupations	.5	9	10	11	12
Health Occupation Related Skills	.5	9	10	11	12
DC Nursing Assistant (C.N.A.) (OCC)	1			11	12
DC Medical Terminology (OCC)	1			11	12

### AGRICULTURE

Introduction to the Agricultural Industry	1	9	10	11	12
Agricultural Science	1	9	10	11	12
DC Horticulture Production and Management	1			11	12
Natural Resources Management & Conservation	1		10	11	12
DC Agricultural Business Management* (2027-28)	1			11	12
DC Agricultural Sales & Marketing (2026-27)	1			11	12
Veterinary Science	1			11	12
Basic Agricultural Mechanics	1		10	11	12
Advanced Agricultural Mechanics* (2027-28)	1			11	12
Agricultural Engineering (2026-27)	1			11	12
Welding I	1			11	12
DC Welding II	1			11	12
DC Gas Metal Arc Welding (OCC)	.5				12
DC Shielded Metal Arc Welding (OCC)	.5				12
Supervised Agricultural Experience Program I	.25(per yr)	9	10		
Supervised Agricultural Experience Program II	.25(per yr)			11	12

### BUSINESS

Computer Concepts & Software Applications	.5	9	10		
Information Processing	.5	9	10		
Accounting I	1		10	11	12
DC Accounting (OCC)	1			11	12
Introduction to Business	.5	9	10	11	12
Business Law	.5			11	12
App Development	1		10	11	12
DC Advanced Word Processing	.5			11	12
DC Advanced Spreadsheet	.5			11	12
DC CEO I	1				12
DC CEO II	1				12
DC Principles of Business Management	1			11	12
DC Business Ethics (OCC)	1			11	12
DC Employment Skills	1			11	12
Work Based Learning	3-5				12
Office Aide	.5-1			11	12

### FAMILY AND CONSUMER SCIENCE

Intro to Family & Consumer Science	.5	9	10	11	12
Child Development I	.5		10	11	12
Child Development II	.5			11	12

## COURSE LISTINGS

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<b>FAMILY AND CONSUMER SCIENCE (Cont)</b>	<b>CREDITS</b>		<b>CLASS LEVEL</b>		
Nutrition & Culinary Arts I	.5	9	10	11	12
Nutrition & Culinary Arts II	.5		10	11	12
Culinary Occupations I	.5			11	12
Textiles & Design I	.5		10	11	12
Textiles & Design II	.5		10	11	12
Fashion Merchandizing	.5		10	11	12
Interior Design	.5		10	11	12
Human Development & Family Wellness	.5			11	12
Elementary School Tutoring	.5-1			11	12
Middle School Tutoring	.5-1			11	12
Parenting	.5			11	12
DC Intro to Teaching/Child Care	1			11	12
Resource Family Management & Planning	.5		10	11	12
DC Cosmetology (OCC @ WRC)	2				12
DC Criminal Justice	1			11	12
<b>TRADE &amp; INDUSTRIAL</b>					
Industrial Safety	.5	9	10	11	12
Introduction to Engineering	.5		10	11	12
Principals of Engineering	.5			11	12
Basic Woodworking	.5	9	10	11	12
Construction Trades I	1			11	12
Construction Trades II	1			11	12
Beginning Machining	.5		10	11	12
Machine Tool Technology	1			11	12
Beginning Automotive Service	.5		10	11	12
DC Auto Mechanics I* (OCC) (2027-28)	1			11	12
DC Auto Mechanics II* (OCC) (2027-28)	1			11	12
DC Auto Service I (OCC) (2026-27)	1			11	12
DC Auto Service II (OCC) (2026-27)	1			11	12
DC Industrial Maintenance Tech I (OCC)	1			11	12
DC Industrial Maintenance Tech II (OCC)	1			11	12
<b>SPECIAL EDUCATION</b>					
Must meet eligibility criteria	1 ea.	9	10	11	12

\*Does not meet this year

**0109 COMPOSITION & LITERATURE I (01001A000) *Required Course***

Duration: 2 Terms (1 Credit)

Level: 9

Prerequisite: None

Course content includes, but is not limited to, vocabulary; conventions of Standard English—addressing punctuation and usage, parts of speech, and sentence structure; beginning composition of effective sentences, paragraphs, and extended writing; MLA formatting; and presentation skills through written and oral communication. Students will enhance reading strategies and analytical skills while examining plot elements and literary devices through a variety of texts, including short stories, classical works, non-fiction, a selected novel, and independent reading.

**0110 COMPOSITION & LITERATURE II (01002A000) *Required Course***

Duration: 2 Terms (1 Credit)

Level: 10

Prerequisite: Composition &amp; Literature I

Course content includes, but is not limited to, further development of vocabulary; conventions of Standard English—addressing punctuation and usage, parts of speech, and sentence structure; composition of effective sentences, paragraphs, and extended writing; MLA formatting; and developing presentation skills through written and oral communication. Students will enhance reading strategies and analytical skills while examining plot elements and literary devices through a variety of nonfiction and fiction texts, including short stories, classical dramas, and selected novels.

**0111 COMPOSITION & LITERATURE III (01003A000) *Required Course***

Duration: 2 Terms (1 Credit)

Level: 11

Prerequisite: Composition &amp; Literature II

Course content includes, but is not limited to, further development of vocabulary; conventions of Standard English—addressing punctuation, usage, and sentence structure; composition of effective paragraphs and extended writings; MLA formatting; and presentation skills through written and oral communication. Students will enhance reading strategies and analytical skills while examining a variety of nonfiction and fiction texts, including short stories and selected novels by American authors.

**0112 DC COMPOSITION I (01004A000)**

Duration: 2 Terms (1 Credit)

Level: 12

Prerequisite: Composition &amp; Literature III; Cumulative GPA of 4.0 or above

*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*

IECC: ENG 1111 Composition I

Dual Credit Composition I is an introductory course in composition and rhetoric emphasizing expository prose. Major focus is on organization, paragraph structure, and elimination of mechanical errors. The writing course sequence will (1) develop awareness of the writing process; (2) provide organizational and editorial strategies; (3) stress the variety of uses for writing; and (4) emphasize critical skills in reading, thinking, and writing. Grade of C or better is required for IAI transfer credit. **90% attendance is required for dual credit.**

### **0117 DC COMPOSITION & ANALYSIS (01052A000) *Weighted***

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Dual Credit Composition I; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: ENG 1121 Composition & Analysis

This course focuses on organization, logic, and correct research techniques and format, including American Psychological Association and/or Modern Language Association parenthetical noting and bibliographic citations. It also includes critical analysis of literature as well as researched-based projects and essays. The writing course sequence will (1) develop awareness of the writing process; (2) provide organizational, and editorial strategies; (3) stress the variety of uses for writing; and (4) emphasize critical skills in reading, thinking, and writing. Grade of C or better is required for IAI transfer credit. **90% attendance is required for dual credit.**

### **0119 COMPOSITION & LITERATURE IV (01004A000)**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Composition & Literature III

Course content includes, but is not limited to, further development of vocabulary; conventions of Standard English; composition of extended writings; MLA formatting; and presentation skills through written and oral communication. Students will enhance reading strategies and analytical skills while examining a variety of nonfiction and fiction texts, including short stories, classical works, and selected novels.

### **0120 DC COMMUNICATIONS (01004A001)**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Must have taken or be enrolled in one or more CTE courses during the junior or senior year and show interest in a CTE career field.  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: ENG 1201 Communications

This course is designed to develop the student's appreciation of the value of communication between individuals and between business and industries. It is to provide a practical application for today's trades, business, and industrial workers, particularly in the comprehension and expression of written English as it applies to business letters, reports, and memoranda. **90% attendance is required for dual credit.**

### **0123 DC SPEECH (01151A000)**

Duration: 1 Term (.5 Credit)

Level: 11, 12

Prerequisite: Cumulative GPA of 4.0 or above

*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*

IECC: SPE 1101 Fundamentals of Effective Speaking

Short informative and persuasive speeches are prepared and presented. This course places emphasis on selection and organization of materials, methods of securing interest and attention, and elements of delivery as well as characteristics of effective criticism and listening. In addition, students will use technologies to augment the effectiveness of communication. **90% attendance is required for dual credit.**

### **0125 CREATIVE WRITING (01104A000)**

Duration: 1 Term (.5 Credit)

Level: 9, 10, 11, 12

Prerequisite: None

This course is designed for students who enjoy evaluating, writing, and sharing various types of literature. The class will create and share original types of writing. Peer evaluation will be an essential part of the process. Also, entries for various writing contests and publications will be explored and encouraged. This class does not fulfill any English requirements for graduation.

**0150 SPANISH I (24052A000)**

Duration: 2 Terms (1 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: **None**

Spanish I is an introduction to and a beginning study of the Spanish language. Students will be learning Spanish through CI (comprehensible input), which involves story participation and the reading and writing of stories. Students will also be introduced to vocabulary through music. Throughout the course, the students will study different cultural events of Spanish-speaking countries. Primary emphasis is placed on understanding of written and spoken language and less on output (speaking). Students will exhibit comprehension of culture and language at a novice low to novice mid proficiency level through interpersonal and interpretive modes.

**0155 SPANISH II (24053A000)**

Duration: 2 Terms (1 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: **Spanish I**

Spanish II continues the study of Spanish I. Students will work towards competency in expressing themselves in the past, present, and future. Students will also acquire cultural knowledge and be able to make comparisons between their culture and others, along with advanced work in vocabulary through reading, media, and music. Students will continue to expand their language comprehension through listening and reading while primary emphasis will be placed on output of the language. They will exhibit comprehension of culture and language at a novice mid to novice high proficiency level through interpersonal, interpretive, and presentation modes.

**0160 SPANISH III (24054A000)**

Duration: 2 Terms (1 Credit)  
Level: 10, 11, 12  
Prerequisite: Spanish II with a “C” average or better

Students work towards competency in expressing themselves freely and spontaneously in Spanish and acquire an appreciation of the cultural aspects of Spanish-speaking countries. Students continue advanced work in vocabulary and grammar through the topics of: careers, health, and the environment, as well as art, music, literature, and current events. They will exhibit comprehension of culture, language, and Spanish literature at an intermediate low to intermediate mid proficiency level through interpersonal, interpretive, and presentation modes. Students are open to take the Illinois Seal of Biliteracy exam.

**0165 SPANISH IV (24055A000)**

Duration: 2 Terms (1 Credit)  
Level: 10, 11, 12  
Prerequisite: Spanish III with a grade of “C” or better

Students’ main emphasis will demonstrate a high level of cultural awareness of Spanish-speaking countries, including travel, architecture, history, and geography. In addition students will acquire literary comprehension of short stories and novels. They will exhibit comprehension of culture, language, and Spanish literature at an intermediate mid to high proficiency level through interpersonal, interpretive, and presentation modes. Students will review all grammar and vocabulary from previous <sup>173</sup>classes in preparation for taking the Illinois Seal of Biliteracy exam in the four content areas of speaking, writing, listening, and reading.

**0203 ALGEBRA I (02052A000)**

Duration: 2 Terms (1 Credit)  
 Level: 9  
 Prerequisite: None

The Algebra I course includes the study of properties and operations of the real number system; evaluating rational algebraic expressions; solving and graphing first-degree equations and inequalities; translating word problems into equations; operations with and factoring of polynomials; solving quadratic equations; and modeling linear data.

**0206 INTEGRATED MATHEMATICS II (02063A000)**

Duration: 2 Terms (1 Credit)  
 Level: 10  
 Prerequisite: Mathematics I with a grade of “C” or better

Integrated Mathematics courses emphasize the teaching of mathematics as problem solving, communication, and reasoning, and emphasize the connections among mathematical topics and between mathematics and other disciplines. The Integrated Mathematics II course emphasizes proficiency in skills involving numbers and operations, algebra (linear, exponential, and quadratic functions), geometry (right triangle trigonometry, quadrilaterals, and circles), statistics, mathematical modeling, and probability.

**0207 INTEGRATED MATHEMATICS III (02064A000)**

Duration: 2 Terms (1 Credit)  
 Level: 10, 11  
 Prerequisite: Mathematics II with a grade of “C” or better

Integrated Mathematics courses emphasize the teaching of mathematics as problem solving, communication, and reasoning, and emphasize the connections among mathematical topics and between mathematics and other disciplines. The Integrated Mathematics III course emphasizes proficiency in skills involving numbers and operations, algebra (polynomial, logarithmic, rational, and radical), geometry (trigonometry and unit circle), statistics, mathematical modeling, and probability.

**0208 MATH CONCEPTS (02063A000)**

Duration: 2 Terms (1 Credit)  
 Level: 10  
 Prerequisite: Mathematics I with Teacher Recommendation

This course is a collection of Algebraic and Geometric concepts. There will be a review and extension of concepts introduced in Mathematics I and several Geometry topics will be examined in detail. Topics include but are not limited to: solving equations, graphing functions, quadratic functions, and a variety of geometry concepts.

## 0210 ADVANCED MATH CONCEPTS (02074A000)

Duration: 2 Terms (1 Credit)  
Level: 11  
Prerequisite: Math Concepts or Mathematics II with Teacher Recommendation

This course is an extension of the Algebraic and Geometric concepts taught in previous courses. Advanced Geometry concepts including trigonometry will be covered. Quadratic Functions will be reviewed and extended into the complex number system. Probability and Statistics concepts will be covered.

## 0215 PRE-CALCULUS/TRIGONOMETRY (02110A000) *Weighted*

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Mathematics III with a grade of "C" or better

The first term of this class will emphasize the study of rational and polynomial functions, exponential and logarithmic functions, conic sections and families of graphs. There will also be a short review of linear and quadratic functions. Technology will be used extensively.

During the second term of this course, trigonometry will be emphasized. The six basic trig functions will be presented and used to solve right triangles in a variety of practical situations. Basic identities are proved and are used to solve and prove other identities and conditional trigonometric equations. Additional topics include the derivation and use of formulas for composite angles, graphs, and inverse trig functions.

## 0221 DC CALCULUS I (02123A000) *Weighted*

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Pre-Calculus/Trigonometry; Cumulative GPA of 4.0 or above  
*To enroll in Dual Credit, students must meet Dual Credit Placement criteria.*  
IECC: MTH 1171 Calculus and Analytic Geometry I

A first course in calculus and analytic geometry. Topics include: basic techniques of differentiation and integration with applications including curve sketching, antidifferentiation, the Riemann integral, the fundamental theorem of calculus, transcendental functions and applications of the definite integral. Technology will be used throughout the course. Students are strongly advised to complete this sequence at one institution. **90% attendance is required for dual credit.**

## 0222 DC CALCULUS II (02108A000) (OCC) *Weighted*

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: DC Calculus I; Cumulative GPA of 4.0 or above  
*To enroll in Dual Credit, students must meet Dual Credit Placement criteria.*  
IECC: MTH 1172 Calculus and Analytic Geometry II

A second course in calculus and analytic geometry. Topics include: applications of integration, exponential, logarithmic and other transcendental functions, techniques of integration, infinite series, polar coordinates, parametric equations, and conic sections. Technology will be used throughout the course. Students are strongly advised to complete this sequence at one institution. **90% attendance is required for dual credit.**

**0225 DC COLLEGE ALGEBRA (02057A000) Weighted**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Math III or Advanced Math Concepts; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: MTH 1102 College Algebra

This is an advanced course in algebra. It includes a review of algebraic concepts and skills; first and second degree equations and inequalities; complex numbers; systems of equations and inequalities, including matrices and determinants; functions; graphing; the theory of equations; sequences, series; and binomial expansion. Additional topics may be selected from mathematical induction, permutations and combinations, probability. This course requires the use of appropriate technology, such as graphics calculators and/or computers. **90% attendance is required for dual credit.**

**0230 DC INTRODUCTION TO STATISTICS (02201A000) Weighted**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Mathematics III; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: MTH 1131 Introduction to Statistics

This course focuses on statistical reasoning and the solving of real-life problems, rather than on computational skills. The use of technology-based computations (more advanced than a basic scientific calculator, such as graphing calculators with a statistical package, spreadsheets, or statistical computing software) is required with an emphasis on interpretation and evaluation of statistical results. Topics include data collection processes (observational studies, experimental design, sampling techniques, bias), descriptive methods using quantitative and qualitative data, bivariate data, correlation, and least squares regression, basic probability theory, probability distributions (normal distributions and normal curve, binomial distribution), confidence intervals and hypothesis tests using p-values. **90% attendance is required for dual credit.**

**0235 DC FINITE MATHEMATICS (02136A000) Weighted**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: DC College Algebra; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: MTH 1151 Finite Mathematics

This course is designed primarily for those students majoring in business, social and behavioral sciences, and nonphysical sciences. It is not designed to be taken by mathematics majors. This course emphasizes the concepts and applications of mathematics rather than mathematical structures. The following topics are covered: vectors, determinants, matrices and matrix algebra; systems of linear equations and matrices; systems of inequalities and linear programming; simplex method, set theory, Venn Diagrams, logic and Boolean algebra; counting and probability theory; stochastic processes; game theory; Markov chain methods; mathematical modeling; and the mathematics of finance. Technology will be used throughout the course. **90% attendance is required for dual credit.**

## 0240 DC TECHNICAL MATHEMATICS (02153A001) (OCC)

Duration: 2 Terms (1 Credit)

Level: 12

Prerequisite: Advanced Math Concepts or Mathematics III; Cumulative GPA of 3.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*

IECC: MTH 1201 Technical Mathematics

This course is designed for students enrolled in technical programs. Topics include: measurement and approximation, algebraic principles and operation, identification and use of formulas. In addition, geometric and trigonometric principles may also be covered if applicable to the program area. Emphasis is placed on the application of mathematical concepts to the solution of problems in vocational and technical fields. **90% attendance is required for dual credit.**

DRAFT

**0300 INTEGRATED SCIENCE (03201A000)**

Duration: 2 Terms (1 Credit)  
Level: 9  
Prerequisite: None

Integrated science is designed to meet the physical science requirement at RCHS. This course will integrate topics related to force and motion, meteorology, forces and processes of the earth, as well as composition and structure of the universe. Students will practice good science techniques in solving problems by collecting data and analyzing data through various lab activities designed around the curriculum. The students will show scientific inquiry skills as well as accepted practices in science. Upon successful completion of the course students will be directed as to the pace at which to take other science courses.

**0302 BIOLOGY I (03051A000)**

Duration: 2 Terms (1 Credit)  
Level: 10  
Prerequisite: Integrated Science

Biology I is designed to meet one of the two credits in lab science required for graduation. This course is designed to examine the scientific method as it has historically been used and as it can presently be applied to the solution of biological problems. Students are required to do a project during the second 9 week term to demonstrate the use of the scientific method. Levels of biological organization are examined and the diversity of living things is studied. Knowledge of energy flow through an organism and through an environment, aids the student in understanding the inter-relationships of organisms in the biosphere.

Biology I provides a basis for further study in the life sciences and attempts to develop interest in many vocations. In Biology I, the student is introduced to laboratory procedures for investigation and interpretation of data.

**0304 DC BIOLOGY (03052A000) (OCC) *Weighted***

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Biology I and Chemistry I; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: LSC 1101 General Biology I

This is a general introduction to the evolutionary study of life. A brief history of biology, natural selection, cell theory, cell structure and function, chemistry of life, photosynthesis, cellular respiration, cell division, patterns of inheritance, DNA, biotechnology, developmental biology and reproduction will be included. Related laboratory exercises will be incorporated. This course is the first class in an introductory sequence for biological sciences majors. **90% attendance is required for dual credit.**

### 0306 CHEMISTRY I (03101A000)

Duration: 2 Terms (1 Credit)  
Level: 10, 11, 12  
Prerequisite: Mathematics I with a grade of "C" or better AND Biology I with a grade of "C" or better

This course is designed to give students a strong background in chemistry that covers the following topics: scientific measurement, atomic theory, the periodic table, electronic structure, chemical bonding and nomenclature, the mole concept stoichiometry and the gas laws. The class provides numerous lab opportunities to apply chemical concepts from class.

### 0308 BIOMEDICAL SCIENCE (03212A000)

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Biology I with a grade of "C" or better AND Chemistry I with a grade of "C" or better

Biomedical Science is designed to explore how medicine plays a role within the world of Biology and Chemistry. Based on the foundation of forensics, students will uncover factors that led to the death of a fictional person by learning to examine autopsy reports, medical history, and medical treatments given during the person's lifetime. The laboratory activities and class requirements will allow students to explore human physiology, basic biology, basic chemistry, medicine, and various research processes. The course will be very hands-on and student centered, therefore, an understanding of Biology and Chemistry is required.

### 0310 DC GENERAL CHEMISTRY I (03102A000) *Weighted*

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Chemistry I with a grade of "B" or better or "C" with Instructor approval AND Math II with a grade of "B" or better or "C" with Instructor approval  
*To enroll in Dual Credit, students must meet Dual Credit Placement criteria.*  
IECC: CHM 1130 General Chemistry I

This course is recommended for students who plan to pursue a degree in science heavily dependent upon the field of Chemistry. This course reviews the previous concepts acquired in Chemistry I while introducing kinetics, thermodynamics, equilibrium, acids and bases, and the beginning understanding of Organic Chemistry. **90% attendance is required for dual credit.**

### 0314 DC GENERAL CHEMISTRY II (03104A000) (OCC) **Weighted**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: DC General Chemistry I; Cumulative GPA of 4.0 or above  
*To enroll in Dual Credit, students must meet Dual Credit Placement criteria.*  
IECC: CHM 1132 General Chemistry II

This course introduces chemical kinetics, equilibria, acid-base concepts, thermodynamics, electrochemistry and nuclear chemistry. The descriptive chemistry of each family is covered, together with a discussion of the transition elements. The course concludes with a study of organic chemistry. **90% attendance is required for dual credit.**

**0326 PHYSICS (03151A000) *Weighted***

Duration: 2 Terms (1 Credit)

Level: 11, 12

Prerequisite: Mathematics III with a “B” average or better. Strongly encouraged to be in Pre-Calculus.

First term deals with topics in mechanics. Mechanics is the branch of physics dealing with velocity, acceleration, Newton's Laws, friction, vectors, simple harmonic motion, conservation of energy, and momentum. Second term introduces light, sound, and electricity. Problems and lab experiences in these topics are covered. Some topics about NASA are covered and class projects are used as a discovery tool.

**0330 ANATOMY & PHYSIOLOGY (03053A000) *Weighted***

Duration: 2 Terms (1 Credit)

Level: 11, 12

Prerequisite: Biology I with a grade of “C” or better AND Chemistry I with a grade of “C” or better

Anatomy & Physiology is a lab science recommended for those students who plan to pursue a degree in the Life Sciences especially in a field related to medical science. A major component of the course is dissection and all students taking the course should be prepared to participate.

**0340 DC ANATOMY & PHYSIOLOGY (03053A000) (OCC) *Weighted***

Duration: 2 Terms (1 Credit)

Level: 12

Prerequisite: Anatomy & Physiology with a grade of “C” or better AND DC Biology with a grade of “C” or better

*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*

IECC: LSC 2111 Human Anatomy & Physiology I

This course will study the structures and functions and cells, tissues, organs, and some organ systems of the human body. These systems include: integumentary, skeletal, muscular, urinary, and reproductive. Fluids, electrolytes, acids, and bases are also discussed. Human cadavers or alternative selected mammal will be used to reinforce anatomical laboratory skills. Physiological mechanisms will also be emphasized. **90% attendance is required for dual credit.**

**0400 WORLD HISTORY/WESTERN CIVILIZATION I (04063A000) *Required Course***

Duration: 1 Term (.5 credit)  
Level: 9, 10  
Prerequisite: None

Prehistory through the Reformation Period. This course covers Ancient Greece, Ancient Rome, and the Renaissance Period. It encompasses 700 B.C. through 1200 A.D.

**0401 WORLD HISTORY/WESTERN CIVILIZATION II (04063A000) *Required Course***

Duration: 1 Term (.5 credit)  
Level: 9, 10  
Prerequisite: World History/Western Civilization I

Age of Exploration through the 1980s. This course covers the Age of Exploration, the Revolutions of the late 1700s, the Industrial Revolution, WWI, and WWII. It encompasses 1400 A.D. through 1950.

**0408 UNITED STATES HISTORY (04101A000) *Required Course***

Duration: 2 Terms (1 Credit)  
Level: 11  
Prerequisite: None

United States History is a required 2 term course for graduation. Term 1 studies the Era of Compromise Period (pre-history to 1850's). Term 2 studies the Civil War through World War I (1861—1914).

**0412 CONTEMPORARY UNITED STATES HISTORY (04106A000) *Required Course***

Duration: 1 Term (.5 Credit)  
Level: 11  
Prerequisite: United States History

United States Contemporary History is a required term course for graduation. This course studies the Twentieth Century (1914-to current day).

**0414 DC UNITED STATES HISTORY (04101A000)**

Duration: 2 Terms (1 Credit)  
Level: 11 (Meets U.S. History requirement)  
Prerequisite: Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*

Dual Credit United States History provides the student with the analytical and synthesizing skills necessary for advanced study in United States History. The course will require extensive reading and writing in the field of history and related subject areas. Students will learn how to assess, evaluate, and interpret a wide variety of secondary and primary sources of material. Term 1 focuses on The Colonial Period through the Civil War (1492-1865). Term 2 focuses on the Reconstruction Period through the Great Depression (1860-1940s). **90% attendance is required for dual credit.**

## **0418 DC CONTEMPORARY UNITED STATES HISTORY (04106A000)**

Duration: 1 Term (.5 Credit)  
Level: 11 (Meets Contemporary U.S. History requirement)  
Prerequisite: DC United States History; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*

Dual Credit Contemporary United States History provides the student with the analytical and synthesizing skills necessary for advanced study in United States History focusing on: World War II through Modern Era (1930s-present day). The course will require extensive reading and writing in the field of history and related subject areas. Students will learn how to assess, evaluate, and interpret a wide variety of secondary and primary sources of material. **90% attendance is required for dual credit.**

## **0420 CIVICS (04161A000) *Required Course***

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: None

This course is required for graduation. It gives an accurate and comprehensive account of the basic structure of U.S. governments - local, state, and national. Students will discuss the civil and constitutional rights each of us possess. Students will examine roles and responsibilities of citizens to participate in the political process, and the relationship of the individual to the law and legal system. Students will be required to take and pass the constitution tests.

## **0426 SOCIOLOGY (04258A000)**

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: None

This course is designed to help the student understand the relationships that exist between the individual and the many social groups to which they belong. The student should also understand the family as a primary socializing institution. The student will be able to recognize and interpret major social problems. A limited professional vocabulary will be taught to the student.

## **0428 PSYCHOLOGY (04254A000)**

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: None

Psychology courses introduce students to the study of individual human behavior. Course content typically includes (but is not limited to) an overview of the field of Psychology, topics in human growth and development, personality and behavior, and abnormal psychology.

### **0430 DC PSYCHOLOGY (04254A000) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: PSY 1101 General Psychology I

A survey of the study of human and animal behavior with emphasis on the scientific nature of contemporary psychological investigation. Topics may include the biology of behavior, sensation, motivation, emotion, life-span development, personality, abnormal behavior and its therapies, social behavior, and individual differences. **90% attendance is required for dual credit.**

### **0432 DC SOCIOLOGY (04258A000) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: SOC 2101 Principles of Sociology

A Study of society, including the rules, interactions and cultural patterns that organize everyday life. Includes the analysis of social conflict, the structure and function of institution, the dynamics of individual and group interactions, social stratification and interactions among diverse groups of people. **90% attendance is required for dual credit.**

### **0434 DC HUMAN GROWTH & DEVELOPMENT (19261A000) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: DC Psychology; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: PSY 2109 Human Growth and Development

This course is a study of the physical, social, emotional, and cognitive development of the individual across the entire human lifespan. Emphasis is placed upon development of emotional states, typical patterns of adjustments, principles of human growth, and practical applications of research findings to everyday life. **90% attendance is required for dual credit.**

### **0440 DC INTRO TO ETHICS (04307A000) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: PHI 2101 Introduction to Ethics

A study of the principal ethical theories and concepts of human conduct and character, as well as a critical evaluation of these theories and concepts as they apply to particular moral problems and decisions. **90% attendance is required for dual credit.**

**0500 ART EXPLORATION (05154A000)**

Duration: 2 Terms (1 Credit)  
Level: 9, 10, 11, 12 (9-10 Priority)  
Prerequisite: Survey of the Arts Recommended

Art Exploration is an art fundamentals course that provides the beginning high school art student with an overview of the language of art, art history, and art criticism. Students will create artworks in a variety of processes and media. Art knowledge and skills are blended together to provide students with a solid art background and problem solving skills. This course is a requirement for all other art classes; it must be taken first and passed with a minimum grade of “C” before students can take any additional art classes.

**0502 DRAWING I (05156A000)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Art Exploration with a grade of “C” or better

Drawing I is a fundamental drawing media class. This course focuses on skill development and media exploration. Students will explore how the use of the language of art can effectively communicate ideas in drawings. Students will improve the visual appreciation of their work and the work of others. They will use creative problem solving skills in class activities.

**0504 DRAWING II (05156A000)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Drawing I with a grade of “C” or better

This is an advanced drawing course focusing on skill development, mastery, and development of personal style. Students will continue to explore how the use of the language of art can effectively communicate ideas in drawings. Students will improve the visual appreciation of their work and the work of others. They will use creative problem solving skills in class activities.

**0506 POTTERY AND CERAMICS I (05159A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Art Exploration with a grade of “C” or better or Seniors with Instructor’s approval

This course will focus on clay hand-building processes. These processes are pinching, coiling, modeling, and slab building. The elements and principles of design will be interpreted with clay into functional and decorative clay pieces. Students will be required to produce work in all three hand-building techniques, including the introduction of the potter’s wheel. Students will improve the visual appreciation of their work and the work of others. Craftsmanship and creativity will be stressed.

## **0510 POTTERY AND CERAMICS II (05159A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Pottery and Ceramics I with a grade of “C” or better

This course will expand on the hand-building techniques learned in Pottery I and will include continuing work on the potter’s wheel. Students will be working at the mastery level in clay. The elements and principles of design will be interpreted with clay into complex functional and decorative pieces. Technical information about firing and kilns will be covered in class. Students will improve the visual appreciation of their work and the work of others. Craftsmanship and creativity will be stressed.

## **0512 SCULPTURE I (05158A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Art Exploration with a grade of “C” or better or Seniors with Instructor’s approval

This is a beginning sculpture class. The four basic processes for making sculpture will be explored-- modeling, carving, mold making and casting, and assemblage. They will be using different media to create sculptures. Students will explore how the use of the language of art can effectively communicate ideas in sculpture. Students will improve the visual appreciation of their work and the work of others. They will use creative problem solving skills in class activities.

## **0514 SCULPTURE II (05158A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Sculpture I with a grade of “C” or better

Sculpture II is a course that expands and reinforces Sculpture I. Students will be creating advanced, unique, and original sculptures that reflect knowledge of sculptural processes and knowledge of the language of art. Some new materials, advanced techniques, and new tools will be used on sculptures. They will improve the visual appreciation of their work and the work of others.

## **0516 MIXED MEDIA (05165A000)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Survey of the Arts Recommended

Mixed Media will explore a different side of Art. It will focus more on the arts and crafts, as an introductory level course that anyone can take as an elective. Projects that may be included are: collages, quilling, macrame, printing, optical illusions, puzzle making or game board designs, simple jewelry making, story book or poem illustrations, ceramic pinch pots, and calligraphy.

### **0520 PAINTING I (05157A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Drawing I with a grade of “C” or better

Painting I students have already taken one or more drawing classes and are ready to paint. Students will focus on color theory, different painting media (watercolor, tempera, and acrylics) and various painting techniques and tools. Students will explore how the use of the language of art can effectively communicate ideas in paintings. Students will improve the visual appreciation of their work and the work of others. They will use creative problem solving skills in class activities.

### **0522 PAINTING II (05157A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Painting I with a grade of “C” or better

This course will challenge painting students to find meaningful content in their paintings. Additional skill development and personal style will be expected. Students will further explore how the use of the language of art can effectively communicate ideas in paintings. Color theory will be an integral part of this class. Students will improve the visual appreciation of their work and the work of others. They will use creative problem solving skills in class activities.

### **0526 ADVANCED ART PORTFOLIO (05170A000)**

Duration: 1 Term (.5 Credit)  
Level: 12  
Prerequisite: Drawing I and Painting I

This is a class for advanced students who are interested in further exploration in drawing, painting, printmaking, or are putting together a college art portfolio. Students will be able to advance their visual communications and technical skills based on their interests and studio background. Creative problem solving skills will be emphasized and technology will be utilized when appropriate for problem solving.

### **0530 SURVEY OF THE ARTS (05201A000)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: None

This is a general education class that introduces high school students to music, the visual arts, drama, film production, as well as to multimedia productions. The course is divided into three, three-week long sections over the course of a term, in which students will sample each of the subjects.

## **0540 GRAPHIC DESIGN (11154A001)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Computer Skills and/or Art Exploration and/or Survey of the Arts recommended

This course will focus on the commercial aspects of design. Projects will center on illustration, package design, posters, billboards, and manipulation of visual images with computers to produce commercial images. Digital photography and Photoshop will be explored.

## **0542 DC GRAPHIC DESIGN (11154A002) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Graphic Design  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: GAD 1211 Computer Graphic Applications

The course focuses on developing design and production skills for printed publications. Students will use industry-standard digital tools to efficiently and accurately create 2D graphic elements and content. Basic visual design and production techniques are covered, including typography, vector-based graphics, and approaches to corporate identity and branding. Further, students will attain advanced skills with Photoshop's tool sets, techniques, capabilities and commands. Emphasis will be placed on making accurate selections, creating digital composites, working with contrast and color control/correction and layers, and developing professional skills needed for the digital print imaging industry. **90% attendance is required for dual credit.**

## **0548 DRAMA 101 (05053A000)**

Duration: 2 Terms (1 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Survey of the Arts Recommended

This course is intended to help develop students' experience and skill in one or more aspects of theatrical production. It provides an overview of the features of drama such as acting, set design, stage management, and so on. The course can also concentrate on improving technique, expanding students' exposure to different types of theatrical techniques and traditions, and increasing their chances of participating in public productions. This course may also provide a discussion of career opportunities in the theater. This course is repeatable.

## **0550 MUSIC HISTORY (05116A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Survey of the Arts Recommended

This class is being offered to provide a general exposure to the historical elements of music. Students will be exposed to a variety of musical styles and be able to identify specific musical elements within each style. A simple overview of basic music history will be studied. Listening skills will be developed, using selections from the different time periods.

### **0552 MUSIC THEORY I (05113A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Prior music experience

This course is intended for the training of students in the fundamentals of music. This course will cover interval awareness, ear training, analysis of scales, choral progressions, and eventually song analysis. Other areas of study will include rhythmic and musical notation and dictation. Students should be able to read music before enrolling in the class.

### **0554 MUSIC THEORY II (05113A000)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Music Theory I

This course is an advanced music theory practices and basic elements of music composition.

### **0556 GUITAR I (05108A000)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Survey of the Arts Recommended

This course is dedicated to providing a musically enriching experience for students who wish to keep music in their lives. Students will learn to play guitar by ear and from music notation while studying various musical styles and introductory music theory. Students are also introduced to the styles and history of Jazz and early Rock & Roll.

### **0557 GUITAR II (05108A000)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Guitar I

This course is designed for students who have completed Guitar I and are interested in expanding their playing experience to include ensemble performance and the individual developments of more advanced techniques. There will be a focus on fingerstyle playing, barre chords, and alternate picking. Music literacy skills will be expanded upon through standard notation, lead sheet, tablature and transcription reading. Songwriting and arranging opportunities will also be provided.

### **0560 MARCHING BAND (05103A000)**

Duration: Term 1 (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Prior instrumental experience or Director's permission

Marching Band is open to all students grades 9-12. Rehearsals begin prior to the beginning of the formal school year and continue through the first quarter. Members of the Marching Band are required to attend extra-curricular rehearsals and performances at sporting events, <sup>188</sup>contests, and parades. **This course counts as .5 credit of PE.**

## 0562 EARLY MARCHING BAND

Duration: Term 1 (Meets before school 7:00 – 7:50 am five days per week)  
Level: 9, 10, 11, 12  
Prerequisite: Prior instrumental experience, enrollment in Marching Band or Director's permission

Early Marching Band begins at 7:00 am and ends at 7:50 am. It is open to all students grades 9-12. Rehearsals begin prior to the beginning of the formal school year and continue through the first quarter. Members of the Marching Band are required to attend extra-curricular rehearsals and performances at sporting events, contests, and parades. **Early Marching Band does NOT count as PE credit.**

## 0564 HONORS WIND ENSEMBLE (05106A000)

Duration: Terms 2, 3, and 4 (Meets before school 7:00 - 7:50 am five days per week)  
Level: 10, 11, 12  
Prerequisite: Audition

The Wind Ensemble is the premier band in the RCHS band department. Performing advanced traditional and contemporary band literature, the Wind Ensemble performs concerts both in the community and abroad, as well as on tour and at festivals and competitions. Adhering to the Wind Ensemble concept on one musician per part, the Wind Ensemble is a setting in which individual musicianship is emphasized. Wind Ensemble meets 7:00 to 7:50 am during Terms 2, 3, and 4 after the completion of Marching Band. **Honors Wind Ensemble does NOT count as PE credit.**

## 0571 SYMPHONIC BAND (05102A000) (Term 2)

## 0572 SYMPHONIC BAND (05102A000) (Term 3)

## 0573 SYMPHONIC BAND (05102A000) (Term 4)

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Prior instrumental experience, enrollment in Marching Band or Director's permission

Symphonic Band will be open to those students who adequately complete a performance audition and show a high level of individual skill. This band will participate in all parades, competitive concert band settings, IHSA Organizational Contest, Solo and Ensemble, and a variety of off campus opportunities. This will be the elite ensemble of the RCHS Band Program. **Symphonic Band does NOT count as PE credit.**

## 0579 MARCHING BAND AUXILIARY/FLAG SQUAD (05103A000)

Duration: Term 1 (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Audition

The Marching Band Flag Squad is open to all students through auditions. No previous music experience is required. Rehearsals begin prior to the beginning of the formal school year and continue through the first quarter. Members are required to attend extra-curricular rehearsals and performances at sporting events, contests, and parades. **This course counts as .5 credit of PE.**

### **0580 FILM & EDITING I (11051A001)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Survey of the Arts Recommended

This course exposes students to the materials, processes, and artistic techniques involved in filmmaking. Students learn about the operation of a camera, lighting techniques, camera angles, depth of field, composition, storyboarding, sound capture, and editing techniques. Course topics may also include production values and various styles of filmmaking (documentary, storytelling, news magazines, animation, and so on). As students advance, the instruction becomes more refined, and students are encouraged to develop their own artistic style. Students may also study major filmmakers, cinematographers, and their films and learn about film, television, and video and their relationships to drama and theater.

### **0581 FILM & EDITING II (11051A001)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Film & Editing I with a grade of "B" or better

This course gives students who excelled in Film & Editing I an opportunity to take a deeper dive into the Adobe Cloud software and to more closely study widely acclaimed editors, directors, films, and techniques. Students investigate film as both art and industry, watching required films independently to prepare for presentations to the Film Editing I students and for short written and/or video essays. Focus of independent study of films and filmmakers may include continuity, rhythm, pace, the role of editing in the final product, the aesthetics of editing style, and the craft of hands-on editing work using typical film editing software. Students will also independently complete a (digital) textbook based program focusing on Adobe Premiere Pro and will complete several film projects. Each student will also produce her or his own original short film as a final project for this course.

### **0583 DC FILM & EDITING (11051A003)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Film & Editing II  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: GAD 1205 Introduction to Videography

This course is an exploration of the principles, mechanics, techniques, and aesthetics of video production and editing. This course is designed to help students use video as an effective form of communication. Students will learn how to obtain video and how to digitally edit using industry standard software. Students will practice pre-production planning and writing, production procedures, and post-production editing. **90% attendance is required for dual credit.**

## **0585 PODCASTING (11106A002)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Survey of Arts Recommended

This course explores the art and technology of podcasting from idea to publication. Students will learn how to plan, record, edit, and distribute their own shows while developing skills in interviewing, research, and storytelling. They'll gain hands-on experience with different microphones, recorders, and audio-editing software. The semester concludes with each student creating their own podcast brand and producing three short, polished episodes that showcase their chosen voice and perspective.

## **0591 YEARBOOK I (11101A000)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11  
Prerequisite: "C" average in English courses

This class is designed to provide students with the journalism skills and the ability to apply those skills to the actual production of the yearbook – with a very limited role in the actual production of the yearbook. It will focus on the basics of journalism and staff training in the areas of writing, design, photography, sales, and staff policies. Units of study include teamwork, responsibility, brainstorming, content, coverage, concept, reporting, writing, headlines, captions, editing, photography, typography, design, graphics, finances, yearbook campaigns, advertising and distribution. Grades will consist mainly of class projects, worksheets, quizzes, and participation. Students may be expected to set aside additional time (outside of class) to complete assignments, take pictures, and interview students.

## **0592 YEARBOOK II (11153A001)**

Duration: 2 Terms (1 Credit)  
Level: 10, 11, 12  
Prerequisite: Yearbook I with "B" or better

This class is designed to give students the experience of decision-making on yearbook production. Students will be assigned editorial spots based on their performance in Yearbook I. Grades will be determined by tasks completed, quality of tasks, ad sales, layouts, weekly coverage, creative skills, leadership ability, and participation. Students will be expected to set aside additional time, outside of class, each week for coverage, interviews, and sales.

## **0593 YEARBOOK III (11153A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Yearbook II with "B" or better

## **0594 YEARBOOK IV (11153A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Yearbook III with "B" or better

**0595 YEARBOOK V (1153A001)**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Yearbook IV with “B” or better

**0596 YEARBOOK VI (1153A001)**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Yearbook V with “B” or better

**5547 CHORUS (05110A000) (OTE)**

Duration: Meets all 4 terms during OTE (M,T,W,F)  
Level: 9, 10, 11, 12  
Prerequisite: Prior vocal music in lower grades or Director’s permission.

Chorus is primarily concerned with the development of the individual members through musicianship, self-discipline, responsibility, cooperation, and leadership.

The primary objectives are to stimulate individual creativity, develop vocal abilities, and build self-confidence. Other objectives include heightened self-values from achievement, social awareness and cooperation, and personal enjoyment. Participation can lead to other vocal activities. Students are expected to be present at rehearsals, school sponsored functions, contests (solo and ensemble), and concerts since these are what classroom activities are geared to during the year.

**0600 & 0605 PHYSICAL EDUCATION (08001A000)**

Duration: 1 Term (.5 Credit)

Level: 9, 10, 11, 12

Prerequisite: None

Physical Education is a co-educational class taught five days a week. The program is designed to provide students with the opportunity to develop organic vigor, increase large muscle activity, develop special concepts, and gain knowledge of leisure time activities. Life-time activities are also emphasized. A modified program is included as an accommodation for the student with special needs. Emphasis is on both team sports/games and individual sports and fitness activities.

**0607 & 0608 WEIGHT TRAINING (08009A000)**

Duration: 1 Term (.5 Credit)

Level: 9, 10, 11, 12

Prerequisite: None

The emphasis in this course is on muscular strength, endurance, flexibility, and safety. The core lifts in this course include squats, cleans, bench press, and deadlift. Weight room safety, RPR warm-up procedures, lifting technique, safety for all lifts, major muscle identification, and individual goal setting are all important components in this course. In addition, students will monitor and improve their fitness levels by utilizing CoachMePlus throughout the semester.

**0611, 0612, 0613 & 0614 JROTC AI (Army Instructor) - Freshmen/Sophomores (09004A000)**  
**0615, 0616, 0617 & 0618 JROTC SAI (Senior Army Instructor) - Juniors/Seniors (09004A000)**

#### LEADERSHIP EDUCATION AND TRAINING

Duration: 1 Term (.5 credit)  
Level: 9, 10, 11, 12  
Prerequisite: None

**Curriculum:** The Army Junior Reserve Officer Training Program is a comprehensive education program that focuses on leadership, character, and discipline. Cadets will be introduced to subjects such as leadership, teamwork, first aid, physical fitness, rifle & archery marksmanship, map reading, citizenship, US military history, role of the US armed forces, US constitution, drill and ceremony, military customs and courtesies, and the proper wear and maintenance of the Army uniform (Cadets must wear the uniform once a week during class, usually Tuesdays and comply with publicized grooming standards).

Besides building upon the above mentioned areas, reading, oral, and written communications, service learning, as well as conflict resolution are the next areas of the curriculum covered. Students gain respect for oneself and others, motivation and an appreciation for a highly disciplined, educational environment. Students coming into the program for their third or more time assume command and leadership positions within the program. They learn problem solving, negotiation techniques, time management, financial management, the 11 principles of leadership, and the 14 leadership traits. These students also assist the instructor(s) with planning, preparing, conducting and evaluation training. Cadets are afforded the opportunity twice a year to participate in rappelling activities on the high school campus. During the spring timeframe cadets are heavily involved with robotics and drones supporting S.T.E.M.

**Extra-Curricular Activities:** Cadets are afforded the opportunity to participate in a variety of JROTC extra-curricular activities that include Archery Team, Color Guard / Honor Guard, Raider Team, Rifle Team, JROTC Leadership and Academic Bowl (JLAB), and the Battalion Staff. Students participating in one or more of these extra-curricular activities, have the opportunity to earn special uniforms, awards, and varsity letters. Additionally, students are afforded the opportunity to participate in a 5 day summer camp with other JROTC Programs. During the camp cadets conduct Rappelling, execute a Confidence Course, Leaders Reactionary Course, Zip Line, Land Navigation, Water Safety, and participate in team sports. Additionally, cadets have the opportunity to volunteer for several school and community service activities and events.

**Military Service:** No JROTC cadet is under any obligation to join the military. Our interest is simply to give you an opportunity to develop and improve yourself and to motivate you to become a better citizen. We aren't promoting the military lifestyle, but we do use military skills to teach self-discipline, confidence and pride in a job well done. However, students who choose to enter any of the military services after graduation can receive one to two promotions based on the number of years in JROTC and the branch of service.

**This course counts as .5 credit of (PE or elective) per term.**

**0635, 0636, 0637 or 0638 DRIVER EDUCATION (08151A000) (Additional Fees are charged)**

Duration: 1 Term (.5 credit); Summer Dr Ed (0646 June; 0649 July)

Level: 9, 10, 11

Prerequisite: Recommended 15 years old; Required to have 8 passing grades in the previous 2 semesters

Driver Education, approved by the Superintendent of Public Instruction as meeting the basic requirement of the Driver Education Act as passed by the General Assembly and effective July 1970, consists of all those learning experiences provided by a school or school district for the purpose of helping the student to learn to use, and interact with, motor vehicles safely and efficiently. The Driver Education course provides both classroom and laboratory instructions as a unified course.

**Attendance** is very important in this class. The State requires that each student receive a minimum 30 hours of classroom instruction.

Important Facts to Know:

- It is recommended that students be 15 years old before taking Driver's Ed. The classroom and behind the wheel requirements must be completed within a twelve month period.
- By law, you have to hold your permit for a minimum of 9 months prior to applying for your license.
- Summer sessions may be offered. Sign up is during registration.
- One class of Driver Ed will be offered each term during the school year. Students will be placed in classes by order of birth date.
- Driving times are established based on birthdates and availability.

**0652 HEALTH EDUCATION (08051A000) *Required Course***

Duration: 1 Term (.5 Credit)

Level: 9

Prerequisite: None

Health Education is designed to provide students with factual information concerning the mental, physical, and social aspects of health. Through Health, such information may enable young people to make informed decisions regarding the health problems they face from day to day. Emphasis is placed on the importance of developing an attitude that will result in the application of health facts to daily regimens. Awareness of the beneficial effects of good health practices on personal well-being and happiness is also stressed.

**0655 ORIENTATION TO HEALTH OCCUPATIONS (14001A001)**

Duration: 1 Term (.5 Credit)

Level: 9, 10, 11, 12

Prerequisite: None

Orientation to Health Occupations exposes students to the variety of opportunities available with the healthcare industry (e.g., such as nursing, therapy, dental care, administrative services, and lab technology). These courses provide experiences in several of these occupational clusters, along with information and knowledge related to the healthcare industry as a whole. Instruction will include touring local health care facilities.

**0658 HEALTH OCCUPATION RELATED SKILLS (14002A002)**

Duration: 1 Term (.5 Credit)

Level: 9, 10, 11, 12

Prerequisite: None

Health Occupation Related Skills provides students with an orientation to the healthcare industry and help refining their health care-related knowledge and skills. Topics covered usually include (but are not limited to) an overview of health care delivery; patient care, including assessment of vital signs, body mechanics, and diet; anatomy and physiology; identification and use of medical equipment and supplies; medical terminology; hygiene and disease prevention; first aid procedures; laboratory procedures; and ethical and legal responsibilities.

## 0660 DC NURSING ASSISTANT (C.N.A.) (14051A001) (OCC)

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: *To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: HEA 1203 Basic Nurse Assistant Training Program

**Occasionally, a Saturday and/or Sunday clinical may be required.** Nursing courses place a special emphasis on the particular knowledge and skills required of nurses and/or nursing assistants and aides while covering general health care topics (i.e., patient care, anatomy and physiology, medical terminology, hygiene and disease prevention, first aid and CPR, and laboratory procedures). Topics covered typically include normal growth and development; bathing, feeding, dressing, and transporting patients; basic pharmacology; doctor, nurse, and patient relationships and roles; medical and professional ethics; death and dying; and care of various kinds of patients. This course meets the Illinois Department of Public Health's nurse aide certification requirements. Completion of this course and passing the state certification exam will provide job opportunities as a CNA. This course is required to enter the nursing program at OCC. **90% attendance is required for dual credit.**

Extra fees may apply due to the following:

- Liability insurance
- 2 step TB test (no charge at Richland County Health Office for Richland County residents)
- Uniform (navy shirt/pants) (May be reimbursed for 1 shirt/1 pants by school district if funding allows)
- Watch with second hand
- Clean tennis shoes

## 0662 DC MEDICAL TERMINOLOGY (14154A001) (OCC)

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: *To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: HEA 1225 Introduction to Medical Terminology

This course introduces common root words, prefixes, and suffixes used in medical terminology. Emphasis is placed on comprehension, spelling, pronunciation, ability to use a medical dictionary, vocabulary building, and common abbreviations. **90% attendance is required for dual credit.**

**0700 INTRODUCTION TO THE AGRICULTURAL INDUSTRY (18001A001)**

Duration: 2 Terms (1 Credit)  
 Level: 9, 10, 11, 12  
 Prerequisite: None

This introductory two term course is for students who have an interest in agriculture. Students need not have a background in agriculture or live on a farm. This course provides an opportunity for students to learn how the agricultural industry is organized; its major components; the economic influence of agriculture at local, state, national, and international levels; and the scope and types of job opportunities in agriculture. Agribusiness, agri-science, and production applications are presented. Basic concepts in horticulture, animal science, plant and soil science, agricultural resources, agribusiness management, mechanics, and computers are included. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade.

**0704 AGRICULTURAL SCIENCE (18003A001)**

Duration: 2 Terms (1 Credit)  
 Level: 9, 10, 11, 12  
 Prerequisite: Introduction to the Agricultural Industry

This second course builds on the basic skills and knowledge gained from the introductory course. Major units of instruction include: Advanced Plant and Soil Science, Advanced Animal Science, and Agricultural Mechanic Skills necessary for maintaining and repairing equipment and/or facilities. Applied math and computer skills are also used in this course. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade.

**0722 DC HORTICULTURE PRODUCTION AND MANAGEMENT (18051A001)**

Duration: 2 Terms (1 Credit)  
 Level: 11, 12  
 Prerequisite: Agricultural Science  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
 IECC: HRT 1208 Introduction to Horticulture

This advanced course offers instruction in both the greenhouse production and landscape areas of horticulture. Units of study include plant identification, greenhouse management, growing greenhouse crops, landscape design, installation, and maintenance, horticulture mechanics, nursery management, and turf production. Agribusiness units will cover operating a horticultural business, pricing work, advertising, and sales. Improving computer and workplace skills will be a focus. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade. **90% attendance is required for dual credit.**

## **0725 NATURAL RESOURCES MANAGEMENT AND CONSERVATION (18504A002)**

Duration: 2 Terms (1 Credit)  
Level: 10, 11, 12  
Prerequisite: Introduction to Agricultural Industry

This course develops management and conservation skills in understanding the connection between agriculture and natural resources. Student knowledge and skills are developed in: understanding natural resources and its importance; fish, wildlife, and forestry management and conservation and outdoor recreational activities and enterprises. Hunting and fishing as a sport. Growing and managing tree forests, outdoor safety and survival education topics will be covered. Career exploration relating to natural resources will be discussed including park ranger, game warden, campground management, forester, conservation officer, wildlife manager, and other related occupations. Classroom instruction will be expanded and reinforced through practical hands-on activities. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade.

## **0726 DC AGRICULTURAL BUSINESS MANAGEMENT (2027-28) (18201A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12 (Preference given to Seniors)  
Prerequisite: Introduction to the Agricultural Industry  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: AGR 2235 Agribusiness Management

This two term advanced course is intended to be of value to the student planning to enter the business phase of agriculture or continue higher education. Major areas covered are: business structures, business computer programs, sales, marketing, agricultural law, insurance, taxes, governmental organizations, and employment strategies. This course fulfills the Resource Management graduation requirement. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade. **90% attendance is required for dual credit.**

## **0728 DC AGRICULTURAL SALES AND MARKETING (2026-27) (18202A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Introduction to Agricultural Industry  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria*  
IECC: AGR 2241 Agricultural Salesmanship and AGR 2242 Agricultural Marketing

This course is designed to develop student knowledge and skills in Agricultural Sales, Agribusiness Marketing, and Commodity Marketing. Instructional units include: agricultural economic principles, marketing and advertising, product development, sales techniques and strategies, communicating with employees and customers, managing risk, international agribusiness, and studying various agricultural companies and career opportunities. Computer software applications and the Internet will be integrated through data management, inventories, and accounting. Student skills will be enhanced in math, reading comprehension, communications, and writing through agribusiness applications. Improving computer and workplace skills will be a focus. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade. **90% attendance is required for dual credit.**

### **0730 VETERINARY SCIENCE (18105A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Agricultural Science

This course will develop students' understanding of the companion animal industry, animal anatomy and physiology, animal ethics and welfare issues, animal health, veterinary medicine, veterinary office practices, and animal services to humans. Career exploration will focus on veterinarian, veterinary lab technicians, office lab assistant, small animal production, research lab assistant, and animal nutrition lab technician. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade.

### **0732 BASIC AGRICULTURAL MECHANICS (18401A001)**

Duration: 2 Terms (1 Credit)  
Level: 10, 11, 12  
Prerequisite: Introduction to the Agricultural Industry

In this course, theory and hands-on experiences provide opportunities for students to develop basic knowledge and skills in the agriculture shop. Units of study may include identification and proper usage of agriculture shop tools, careers in electrical mechanics, carpentry, surveying, metal fabrication, concrete, plumbing, and mass production. Emphasis will be placed on the identification of proper materials for building projects, techniques for building projects, designing and creating a bill of materials for shop projects, necessary work habits for students to be successful. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade.

### **0734 ADVANCED AGRICULTURAL MECHANICS (2027-28) (18402A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Basic Agricultural Mechanics

This course will concentrate on expanding student's knowledge and experiences with agricultural mechanics technologies utilized in the agricultural industry. Units of instruction included are design, construction, fabrication, maintenance, welding, electricity, internal combustion engines, hydraulics, and employability skills. Careers of agricultural construction engineer, electrician, plumber, welder, equipment designer, parts manager, safety inspector, welder, and other related occupations will be examined. Improving workplace and computer skills will be a focus. Participation in FFA student organization activities and Supervised Agricultural Experience (SAE) projects is an integral course component for leadership development, career exploration, and reinforcement of academic concepts.

### **0735 AGRICULTURAL ENGINEERING (2026-27) (18405A004)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Basic Agricultural Mechanics with a grade of “C” or better

Throughout the course, students apply technical and engineering skills while becoming competent in the processes used to operate, repair, engineer, and design agricultural structures, engines, and equipment. Students practice technical skills including reading prints, troubleshooting machines, documenting an engine teardown and assembly, reading schematics, building simple machines, using hydraulics, researching machine replacement parts, and calculating production efficiencies. The engineering portion of the course includes prototype development, computer-aided design (CAD), 3D printing, documentation of machine processes, machine automation, and programming, testing designs for structural integrity, and calculating machine speed and power. Participation in FFA student organization activities and Supervised Agricultural Experience (SAE) projects is an integral course component for leadership development, career exploration, and reinforcement of academic concepts.

### **0736 WELDING I (18401A002)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Basic Agricultural Mechanics with a grade of “C” or better

This course will concentrate on expanding the student’s knowledge and practical skills in metal welding, brazing and flame, and plasma arc cutting. Instruction includes safety principles and procedures, properties of metals, electrical principles, welding symbols, destructive and nondestructive testing, and layout techniques. Students will also learn various welding, cutting, and brazing positions and applications. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade.

### **0740 DC WELDING II (18404A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Welding I with a grade of “C” or better  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: WEL 1260 Combination Welding I

This course provides learning experiences designed to allow students to gain additional proficiency, knowledge, and skill in welding, brazing, and flame cutting. Planned learning activities are designed to allow students to gain additional knowledge of welding principles and methods and to develop more advanced skills in welding, brazing, and soldering. Instruction emphasizes safety practices in welding processes, weld testing, weld joints, and methods of fabrication. Activities are planned to provide experiences in fabrication. Activities are planned to provide experiences in oxyacetylene and stick welding during the first half and MIG welding during the second half. Appropriate activities will be planned to meet individual student’s needs, abilities, and skill levels as well as be directly related to entry-level job skills. Problem solving and group learning activities will be used to reinforce the skills being developed. Participation in FFA activities and Supervised Agricultural Experience (SAE) projects is an integral component for the course grade. **90% attendance is required for dual credit.**

#### **0744 DC GAS METAL ARC WELDING (13207A003) (OCC)**

Duration: 1 Term (.5 Credit) **Meets from 7:30 - 8:30 am**  
Level: 12  
Prerequisite: DC Welding II with a grade of “C” or better  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: WEL 1210 Gas Metal Arc Welding

A study of the basic applications of gas metal arc welding with standard solid filler wire. This course meets one of the course requirements for the OCC Welding Certification. **90% attendance is required for dual credit.**

#### **0745 DC SHIELDED METAL ARC WELDING (13207A001) (OCC)**

Duration: 1 Term (.5 Credit) **Meets from 7:30 - 8:30 am**  
Level: 12  
Prerequisite: DC Gas Metal Arc Welding  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: WEL 1215 Shielded Metal Arc Welding I

Basic theory and laboratory activities for shielded metal arc welding, including electrode selection, types of welding joints, and application of shield metal arc welding (SMAW). This course meets one of the course requirements for the OCC Welding Certification. **90% attendance is required for dual credit.**

#### **0750 SUPERVISED AGRICULTURAL EXPERIENCE PROGRAM I (18999A001)**

Duration: 4 Terms (.25 Credit)  
Level: 9, 10  
Prerequisite: Student must be enrolled in an agricultural course.

This experience program is for students in the 9th and 10th grades. Students will have a minimum of one approved project or acceptable plans for a project. Supervised study, project record book, training plans, training agreements, and instructor project visitation and supervision are essentials of the SAEP. Course work and evaluation will be implemented in each agriculture course.

#### **0751 SUPERVISED AGRICULTURAL EXPERIENCE PROGRAM II (18999A001)**

Duration: 4 Terms (.25 Credit)  
Level: 11, 12  
Prerequisite: SAEP I or consent of the instructor. Student must be enrolled in an agricultural course.

This experience program is for students in the 11th and 12th grades. The opportunities and responsibilities are similar to those discussed under SAEP I with the exception that the experiences are conducted at a more advanced level of skill training. The project should be expanded as the student progresses through the agriculture program. Course work and evaluation will be implemented in each agriculture course.

**0812 COMPUTER CONCEPTS AND SOFTWARE APPLICATIONS (10004A001) *Required Course***

Duration: 1 Term (.5 credit)  
 Level: 9, 10  
 Prerequisite: None

This course focuses on the development and understanding of the application of electronic data processing concepts, software, and equipment to accomplish tasks typically performed by high school and college students and by employees in the business arena. This course focuses specifically on the use of email, Microsoft Office (Word, Excel, PowerPoint, Publisher), and Adobe Photoshop. Tasks include creating professional emails and creating, editing, formatting, and customizing documents, spreadsheets and presentations.

**0816 INFORMATION PROCESSING (10005A001) *Required Course***

Duration: 1 Term (.5 credit)  
 Level: 9, 10  
 Prerequisite: None

Info Processing is designed to educate and guide young people to harness the power of the Internet and digital tools so they can become safe, responsible, and respectful digital citizens. Topics covered include: internet safety, cyberbullying, and digital drama, digital footprint and reputation, relationships and communication, information literacy, creative credit and copyright, self image and identity, and privacy and security. This course will also cover Google basics to help students be more efficient in using various Google products.

**0821 ACCOUNTING I (12104A001)**

Duration: 2 terms (1 credit)  
 Level: 10, 11, 12  
 Prerequisite: Introduction to Business

Accounting I is a skill level course that includes planned learning activities to develop basic entry-level skills used in approved accounting procedures. Instruction includes processing business transactions through journalizing, posting, preparing financial statements and performing period-end adjusting and closing activities. Processing of employee payroll and payroll taxes is included. Students learn terminology related to accounting activities. Accounting computer applications are integrated throughout the course to reinforce skills students have mastered manually. An automated practice set with business papers is used to emphasize actual business records management.

## 0822 DC ACCOUNTING (12104A002) (OCC)

Duration: 2 terms (1 credit)  
Level: 11, 12  
Prerequisite: Accounting I; Cumulative GPA of 4.0 or above  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: ACC 2101 Financial Accounting

This course presents accounting as an information system that produces summary financial statements, primarily for users external to a business or other enterprise. Students study the forms of business organization and the common transactions entered into by businesses. The emphasis is on understanding and applying basic accounting principles and other concepts that guide the reporting of the effect of transactions and other economic events on the financial condition and operating results of a business. How to analyze and interpret historical financial statements and the limitations of using these in making forward-looking business decisions is included. The primary concept emphasis will be accounting for current assets and liabilities, long-term assets and liabilities, stockholder equity, corporations' cash flow statements, and financial statement analyses. **90% attendance is required for dual credit.**

## 0826 INTRODUCTION TO BUSINESS (12001A001)

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: None

This course serves as an introduction to various business classes and helps students realize their interests. Students will study units in marketing, accounting, economics, business law, and business ethics. This course is a great course for all students including both those who plan on attending college or those who are going straight into the workforce after high school.

## 0830 BUSINESS LAW (12054A001)

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: **Introduction to Business**

This is an elective course for students not only interested in business but also those students considering studying law, political science, criminal justice and paralegal programs after high school. The Internet will be used to gain relevant information for topics discussed in class. This upper-level class will introduce our legal system, the study of ethics and the various types of laws in our system. Business Law also includes guest speakers, a mock trial, and a field trip to Richland County Courthouse.

## 0832 APP DEVELOPMENT (10011A001)

Duration: 2 Terms (1 Credit)  
Level: 10, 11, 12  
Prerequisite: None

This course introduces students to the foundational concepts of computer science and challenges them to explore how computing and technology can impact the world. More than a traditional introduction to programming, it is a rigorous, engaging, and approachable curriculum that explores many of the foundational ideas of computing so all students understand how these concepts are transforming the world we live in.

### 0834 DC ADVANCED WORD PROCESSING (10005A002)

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: Computer Concepts and Software Applications  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: DAP 2202 Word Processing I

This is an introductory course in which students will learn techniques of input, editing, and output specific to electronic word processors (Microsoft Word). Topics include: text entry, editing and formatting, windows tools and file management, tables, columns, forms, merging, envelopes, labels, selecting, sorting and managing lists, shared documents, quick parts, themes, styles, protecting documents, indexes, references, endnotes, footnotes, outlines and macros. **90% attendance is required for dual credit.**

### 0836 DC ADVANCED SPREADSHEET (10005A002)

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: Computer Concepts and Software Applications  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: CIS 1278 Spreadsheet

This course is designed to broaden a user's knowledge of Microsoft Excel. The course will focus on various calculation functions, customizing tables, plotting charts, and filtering database records. **90% attendance is required for dual credit.**

### 0840 DC CEO I (12053A0001)

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: Must have a valid driver's license, insurance, and reliable transportation.  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: ENT 1210 Intro to Entrepreneurship and ENT 2210 Business Portfolio

Creating Entrepreneurial Opportunities is a year-long course designed to utilize partnerships that provide an overview of business development and processes. Our local business community partners with area schools to create project-based experiences for students by providing funding, expertise, meeting space, business tours, and one-on-one mentoring. Students visit area businesses, learn from guest speakers, participate in a class business, write business plans, and start and operate their own businesses. Business concepts learned through the experiential CEO class are critical; the 21st century skills of problem-solving, teamwork, self-motivation, responsibility, higher-order thinking, communication, and inquiry are at the heart of a student's development throughout the course. **90% attendance is required for dual credit.**

### **0841 DC CEO II (12053A001)**

Duration: 2 Terms (1 Credit)  
Level: 12  
Prerequisite: DC CEO I; Must have a valid driver's license, insurance, and reliable transportation.  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: ENT 1212 Small Business Development

This course is a continuation of CEO I. **90% attendance is required for dual credit.**

### **0844 DC PRINCIPLES OF BUSINESS MANAGEMENT (12060A000)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Business Law  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: BUS 2201 Principles of Management

This course introduces students to principles of business management and develops skills needed to manage people and resources. Objectives, strategies, leadership, organization structure, motivation, quality, teaming, change and operational procedures are covered. **90% attendance is required for dual credit.**

### **0845 DC BUSINESS ETHICS (12060A001) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: DC Principles of Business Management  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: BUS 1101 Introduction to Business

A survey of the basic business principles is covered. Some of the units studied are business in the economy, making firms successful, marketing strategy, sources of financing, using information systems, personnel management, labor problems, government and business relations. **90% attendance is required for dual credit.**

### **0858 DC EMPLOYMENT SKILLS (22151A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Must have a valid driver's license, insurance, and reliable transportation.  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: GEN 2297 Employment Skills

This course prepares the student for job interviews, job placement, and employment. Verbal and written communication skills are implemented through assigned reports. Topics of discussion and debate range from securing and keeping a job to individual attitudes, work habits, work ethics, and interviewing skills. The students will be required to prepare a written resume and to apply communication skills in practical situations. **90% attendance is required for dual credit.**

**0860 WORK-BASED LEARNING (12098A002) *Consumer Science Requirement***

Duration: Classroom = 2 Terms; Work = 4 Terms (3-5 Total Credits Earned)  
Level: 12  
Prerequisite: Determined by Work-Based Learning (WBL) instructor through application and interview; students must be enrolled in vocational classes for 2 Terms when class is not meeting.

Work-Based Learning is a senior level course designed to assist students in the development of effective business skills and attitudes through practical, advanced instruction in school and on the job. Students attend the WBL class for the first semester of their year. This class will help prepare students for college and the world of work. This class meets the consumer education requirement for graduation. Once the job site has been established, the teacher-coordinator, training sponsor, and student will develop a training plan. This will cover what skills the student will learn while working. The jobs that the students select should be focused on their areas of interest. If students work one block during the day, then they are required to work a minimum of 7 hours during the course that week. If students work two blocks per day, students are required to work a minimum of 15 hours per week. Jobs can be paid or an unpaid internship. See Work-Based Learning instructor for individual questions.

**0865 & 0866 OFFICE AIDE (22051A000)**

Duration: 1 Term (.5 Credit) **Maximum of 2 terms**  
Level: 11, 12  
Prerequisite: Cumulative GPA of 4.0 or above

Juniors and Seniors may elect to be an office aide for a maximum of 2 terms during their last two years in high school. Students may work in one of the following offices: Main Office, Guidance Office, or IMC.

**0900 INTRODUCTION TO FAMILY & CONSUMER SCIENCES (19251A001)**

Duration: 1 Term (.5 Credit)  
 Level: 9, 10, 11, 12  
 Prerequisite: None

This course introduces students to the field of family and consumer sciences and the many career opportunities available in this broad field. The course includes theory and laboratory experiences in the following content areas: Nutrition and culinary arts; textiles and design; family, career, and community leadership development; resource management; human development and life-long learning; facility design, care, and management; and interpersonal relationships and life management skills.

**0902 CHILD DEVELOPMENT I (19052A001)**

Duration: 1 Term (.5 Credit)  
 Level: 10, 11, 12  
 Prerequisite: Intro to Family & Consumer Sciences

This course is a study of physical, mental, emotional and social development from birth through adolescence. Course content centers on applying goal setting and decision making skills, applying developmental principles and utilizing health and safety practices for children to provide the best environment for children to learn and grow. It includes maximizing resources, encouraging human relations skills, and evaluating family and career changes in relation to their impact on children. Information related to careers in child care is incorporated throughout the course. Students will also gain hands-on experience through off-campus sites.

**0903 CHILD DEVELOPMENT II (19098A002)**

Duration: 1 Term (.5 Credit)  
 Level: 11, 12  
 Prerequisite: Child Development I with a grade of "C" or better

Builds on foundational knowledge from Child Development I to provide a more in-depth study of children's growth and development, often from early childhood through adolescence. Coursework includes examining how physical, cognitive, and social-emotional domains are impacted by biological and environmental factors, planning developmentally appropriate activities, and sometimes involves hands-on experience through field placements or job shadowing. The focus is on applying these principles to promote healthy development and learning, and to build skills for careers in early childhood education. Students will work in a daycare 1-3 days per week to obtain lab hours. Upon completion of this course, students will obtain the EVE Level 1 credential that is required to work in a daycare in the State of Illinois.

## **0904 NUTRITION & CULINARY ARTS I (16054A001)**

Duration: 1 Term (.5 Credit)  
Level: 9, 10, 11, 12  
Prerequisite: Intro to Family & Consumer Sciences

This course includes basic classroom and laboratory experiences needed to develop knowledge and understanding of basic food principles and applied nutrition for people of all ages. The course content centers around the following duty areas: Promoting food service and preparation management using the decision-making process; meeting basic needs by applying nutrition concepts; meeting health and safety needs in planning, preparing and serving food; promoting hospitality in food practices; and analyzing individual and family nutritional needs. Information related to careers in foods and nutrition is incorporated throughout the course.

## **0906 NUTRITION & CULINARY ARTS II (16054A002)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Nutrition & Culinary Arts I with a grade of “C” or better

In this second level foods course, more attention is paid to food selection and preparation for special circumstances and dietary needs. Laboratory sessions are devoted to preparation of foods with specific characteristics. Course content should include the following broad areas of emphasis: careers in foods and nutrition, influences on food customs, diet and health, current nutritional issues, planning for special food needs, safety of foods, food purchasing, prevention of food-borne illnesses, conservation in providing food, food preservation. The application of the above-mentioned areas of emphasis to food service occupations is stressed. This course provides an introduction to commercial food service, preparation, and management.

## **0912 CULINARY OCCUPATIONS I (16056A001)**

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: Nutrition & Culinary Arts II with a grade of “C” or better

Students learn techniques for creating pastries, breads, cakes, confections and other desserts along with food safety, nutrition, and kitchen management.

## **0917 TEXTILE & DESIGN I (19204A001)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Intro to Family & Consumer Sciences

This course prepares students for employment and higher education programs of study related to the broad spectrum of careers encompassed in fashion, apparel, and textile industries. This course provides students with opportunities to: analyze the influences of social, cultural, and environmental diversity in the fashion, apparel, and textile industry; investigate applicable regulatory and policy issues; assess product quality; develop a design portfolio; refine and develop industry skills necessary to employment in fashion, apparel, and/or textiles; model proper safety procedures; communicate with potential customers/clients using industry terminology; perform operational functions; and research current industry employment opportunities, including the investigation of entrepreneurship.

## **0918 TEXTILE & DESIGN II (19204A002)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Textile & Design I with a grade of “C” or better

The purpose of this course is to advance students' knowledge of fashion design through the elements and principles of design as they pertain to fashion. Students in the second level course will pass on the knowledge they obtained in the first level to new students, to assist in their learning. Students will be required to demonstrate creative use of inspiration and design experimentation through various projects and a student-run design shop that works to provide products to clubs and organizations within the school to insource school gear.

## **0919 FASHION MERCHANDISING (12153A001)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Textile & Design II with a grade of “C” or better

Fashion Merchandising focuses on the application of research techniques to understand the cultural, environmental, and psychological aspects of textile products as related to the customer needs. This course develops skills to research and apply knowledge of a product for the textile and design industry through hands-on, problem based learning experiences and projects. Topics include product knowledge and promotion; industry trends and style; industry specific terminology; marketing campaigns; current technology; and visual merchandising displays. Emphasis is placed on the development of a variety of communication techniques necessary in the promotion of products and the formation of client relationships.

## **0920 INTERIOR DESIGN (05193A001)**

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Intro to Family & Consumer Sciences

This course provides basic knowledge and skills needed to select, acquire, furnish, maintain, and manage residential and commercial environments to meet the needs of the users/occupants. The course includes the application of the interior design elements and principles; selection and care of furnishings, equipment and accessories in relation to socio-economic factors, trends, personal tastes and characteristics, as well as physical and psychological needs; safety, sanitation, and efficiency factors in interior design; and evaluating use and care of textiles. This project based course investigates a variety of related career opportunities, including entrepreneurship. Emphasis is placed on the application of project management skills.

## **0922 HUMAN DEVELOPMENT & FAMILY WELLNESS (19261A001)**

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: Intro to Family & Consumer Sciences

This course focuses on being your best self. Students will explore emotional, physical, and mental wellness. Concepts that will be covered: stress management, time management, self-talk, positive attitude and relationships, strong sense of self, eating for maximum health benefits, as well as exploring different aspects of fitness.

## **0925 & 0926 ELEMENTARY SCHOOL TUTORING (19152A001)**

Duration: 1 Term (.5 Credit) **Maximum of 2 terms**  
Level: 11, 12  
Prerequisite: Cumulative GPA of 4.0 or above; Child Development Required;  
Introduction to Teaching Recommended

Student is assigned to assist a teacher at Richland County Elementary School. High School students may be assigned one-on-one or to a group of students to read, do math or any other activity designated by their classroom teacher. (Students must have a valid driver's license, insurance, and reliable transportation.)

## **0927 & 0928 MIDDLE SCHOOL TUTORING (19152A001)**

Duration: 1 Term (.5 Credit) **Maximum of 2 terms**  
Level: 11, 12  
Prerequisite: Cumulative GPA of 4.0 or above; Child Development Required;  
Introduction to Teaching Recommended

Student is assigned to assist a teacher at Richland County Middle School. High School students may be assigned one-on-one or to a group of students to read, do math or any other activity designated by their classroom teacher. (Students must have a valid driver's license, insurance, and reliable transportation.)

## **0930 PARENTING (19052A001)**

Duration: 1 Term (.5 Credit)  
Level: 11, 12  
Prerequisite: Child Development I

This course is designed to help the student think through the responsibilities, satisfactions, and stresses of parenthood. Students learn healthy child-rearing skills, motivations for having children, stresses of parenthood, and applications to current family life. It emphasizes how parents and their roles change along with the growth of their children. It also stresses the need for families to positively model the conviction that children are entitled to be treated with dignity, respect, and understanding. Computerized infants are available to "experience" the responsibilities of parenthood.

## **0936 DC INTRODUCTION TO TEACHING/CHILD CARE (19152A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Child Development; Cumulative GPA of 4.0 or above; Must provide at least one (1) Teacher Recommendation; Strong attendance  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: EDU 2150 The Whole Child and EDU 1116 Introduction to Teaching

This course introduces students to the principles underlying teaching and learning, responsibilities and duties of teachers, and strategies and techniques to deliver knowledge and information. A combination of classroom and field experiences will enable the student to gain skilled knowledge and understanding of the education profession. Course content includes projects to develop an understanding of the learner and the learning process, instructional planning, the learning environment, assessment and instructional strategies, career opportunities in the field of education, and Illinois regulations and licensing requirements. **90% attendance is required for dual credit.**

## 0940 RESOURCE FAMILY MANAGEMENT & PLANNING (19251A002)

### *Consumer Science Requirement*

Duration: 1 Term (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: None

Study in this course focuses on increasing understanding and developing skills needed to use time, energy, money and abilities effectively. Learning experiences are designed to help individuals set goals, evaluate the use of resources, apply safety information, understand consumer rights and responsibilities, and analyze individual management skills necessary for present and future decisions. Course content focuses on skill and understanding needed to make decisions about the use of resources and prevention strategies for improved quality of life. This course meets the requirement for consumer education instruction as required by the School Code of IL (Section 27-12.1).

## 0942 & 0943 DC COSMETOLOGY (19101A001/19101A002)

Duration: 2 Semesters (2 Credits)  
Level: 12  
Prerequisite: Art Exploration Recommended; A grade of "C" or better is required in 0942 to enroll in 0943.  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: COS 1200 Cosmetology I

This dual credit course focuses on the personal hygiene and professional ethics, bacteriology, sanitation, and sterilization as pertains to salon-setting operation. Basic fundamentals of perm-waving, hair shaping, types of shampoos, manicuring, and procedures and theory of facial massage and scalp manipulations are taught. **90% attendance is required for dual credit.**

## 0960 DC CRIMINAL JUSTICE (15051A007)

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Intro to Family & Consumer Sciences  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: JUS 1200 Introduction to Criminal Justice

A survey and analysis of the criminal justice system, including a historical and philosophical overview of the development, with special emphasis on the system's primary components and the relationship of these components in the administration of criminal justice in the United States. **90% attendance is required for dual credit.**

### **1000 INDUSTRIAL SAFETY (13004A001)**

Duration: 1 Term (.5 Credit)

Level: 9, 10, 11, 12

Prerequisite: None

Industrial Safety courses provide students with instruction in safe operating procedures related to various trades. Course topics may include the importance of standard operation procedures, agencies and regulations related to occupational safety and hazard prevention, and the dangers of particular materials.

### **1001 INTRODUCTION TO ENGINEERING (21006A001)**

Duration: 1 Term (.5 Credit)

Level: 10, 11, 12

Prerequisite: Industrial Safety

This course offers students experience in career exploration as well as experience in solving problems by applying a design development process. Students develop, analyze, and test product solutions as well as communicate the features of those models.

### **1002 PRINCIPLES OF ENGINEERING (21004A001)**

Duration: 1 Term (.5 Credit)

Level: 11, 12

Prerequisite: Introduction to Engineering

This course provides students with an understanding of the engineering/technology field. Students typically explore how engineers use various technology systems and manufacturing processes to solve problems. They may also gain an appreciation of the social and political consequences of technological change.

### **1003 BASIC WOODWORKING (17017A002)**

Duration: 1 Term (.5 Credit)

Level: 9, 10, 11, 12

Prerequisite: None

Basic Woodworking is a course providing students with an integrated way to learn through application. The construction concepts within the course are organized to complement the skills and the knowledge that align to High School Geometry standards. Students will apply these skills and knowledge to the completion of basic woodworking projects.

## **1010 CONSTRUCTION TRADES I (TINY HOUSES) (17002A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Industrial Safety; Driver License

This course provides learning experiences related to the erection, installation, and maintenance of residential buildings and related fixtures. Planned learning activities will allow students to understand these fundamental principles and methods and develop technical skills related to masonry, carpentry, and finish work. Instruction includes safety principles and practices, recognition of standard lumber sizes, foundation layout methods, building concepts and procedures, local, state, and national codes, cost estimating and blueprint reading.

## **1012 CONSTRUCTION TRADES II (TINY HOUSES) (17002A002)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Construction I with a grade of "C" or better; Driver License

This course provides learning experiences related to the erection, installation, maintenance, and repair of building structures and related utilities. Student technical skill experiences include instruction and activities in safety principles and practices, performing maintenance control functions, joining pipes, building water distribution lines and drains, installing and maintaining plumbing fixtures and systems, installing switch and outlet boxes, light fixtures, service entrances, and roughing in and trimming out electrical devices and appliances, preparing foundations and footings, constructing residential chimneys and fireplaces, laying jointing and pointing brick, and advanced building and construction methods and codes. All learning experiences are designed to allow the student to acquire job-entry skills and knowledge.

## **1015 BEGINNING MACHINING (13203A007)**

Duration: 1 Terms (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: Industrial Safety

Beginning Machining course enable students to create metal parts using various machine tools and equipment. Course content may include interpreting specifications for machines using blueprints, sketches, or descriptions of parts; preparing and using lathes, milling machines, shapers, and grinders with skill, safety, and precision.

## **1016 MACHINE TOOL TECHNOLOGY (13203A001)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: Beginning Machining

This course introduces students to the basic skills and machines needed in precision metal work. Students gain machining skills while working with lathes, milling machines, surface grinders, drill presses, and other equipment. In addition, students learn the basics of blueprint reading, precision measuring, layout, and machining process planning.

### **1018 BEGINNING AUTOMOTIVE SERVICE (20106A001)**

Duration: 1 Terms (.5 Credit)  
Level: 10, 11, 12  
Prerequisite: **Industrial Safety**; Driver License

This course introduces students to the basic skills needed to inspect, maintain, and repair automobiles and light trucks that run on gasoline, electricity, or alternative fuels. Instructional units include engine performance, automotive electrical system, integrated computer systems, lubrication, exhaust and emission control, steering and suspension, fuel systems, cooling system, braking, and power train.

### **1019 DC AUTO MECHANICS I (20104A002) (2027-28) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: **Beginning Automotive Service**  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: AUM 1204 Automotive Electronics

This course offers a complete coverage of the basic duties and skills needed to be an entry-level electronics maintenance and light repair technician. The lab will offer a practical approach to the NATEF tasks for the Maintenance and Light Repair (G1) content area. **90% attendance is required for dual credit.**

### **1020 DC AUTO MECHANICS II (20104A002) (2027-28) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: DC Auto Mechanics I with a grade of "C" or better  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: AUM 1205 Automotive Chassis

This course offers a complete coverage of the basic duties and skills needed to be an entry-level chassis maintenance and light repair technician. The lab will offer a practical approach to the NATEF tasks for the Maintenance and Light Repair (G1) content area. **90% attendance is required for dual credit.**

### **1021 DC AUTO SERVICE I (20106A001) (2026-27) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: **Beginning Automotive Service**  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: AUM 1220 Selected Study in Auto Repair

This is an introductory course designed to acquaint the student with various aspects of auto mechanics. Skill development in relation to proper use of tools, equipment, safety, and repair techniques will be emphasized. **90% attendance is required for dual credit.**

### **1022 DC AUTO SERVICE II (20109A001) (2026-27) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: DC Auto Service I with a grade of “C” or better  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: AUM 1203 Automotive Powertrain

This course offers a complete coverage of the basic duties and skills needed to be an entry-level powertrain maintenance and light repair technician. The lab will offer a practical approach to the NATEF tasks for the Maintenance and Light Repair (G1) content area. **90% attendance is required for dual credit.**

### **1033 DC INDUSTRIAL MAINTENANCE I (13203A005) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: **Machine Tool Technology**  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: INM 1206 Intro to Industrial Maint Tech and INM 2200 Electro-Mechanics I

Career exploration that provides an orientation to the field of Industrial Maintenance Technology. Employee qualifications and work-related characteristics, types of equipment, job duties, employment potential, career trends and safety operations will be explored. This course also includes basic electricity, batteries, AC and DC circuits, transformers, and electrical measuring instruments. **90% attendance is required for dual credit.**

### **1034 DC INDUSTRIAL MAINTENANCE II (13203A006) (OCC)**

Duration: 2 Terms (1 Credit)  
Level: 11, 12  
Prerequisite: DC Industrial Maintenance I with a grade of “C” or better  
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*  
IECC: INM 1200 Mechanics

This course includes basic mechanics, lubrication, drive components, and bearings, as related to industrial applications. **90% attendance is required for dual credit.**

**PART TIME TRANSPORTATION SECRETARY**

- Qualifications:** Possesses various skills required to be productive within the area of transportation. Effective verbal and written communication skills, computer skills and high school diploma or equivalent are required. Bus Driver license is not required but preferred.
- Reports to:** Transportation Director, Fleet Supervisor and Superintendent
- Employment:** 860 hours per year (180 days @ 4 hours + 140 hours during the summer)

**Performance Responsibilities:**

1. Work with the transportation team on learning, running, and maintaining Transfinder.
2. Assists with the management and maintenance of Pre-K routes including added new students when enrolled in the district.
3. Answers phone calls and emails regarding transportation of students.
4. Communicate route information to bus drivers, parents, and schools as needed.
5. Collect, organize, and total log sheets from bus drivers including the special education and Pre-K routes.
6. Assist with inside and outside of district trip scheduling
7. Assist with maintaining and creating new Google spreadsheets as needed to communicate and organize information.
8. Assist with cleaning and maintaining the transportation office space.
9. Assist with registration and beginning of year planning and preparations.
10. Performs other duties as may be assigned from time to time by the Fleet Supervisor, Transportation Director and Superintendent.

RCCU #1 Part Time Transportation Secretary \_\_\_\_\_

RCCU #1 Transportation Director \_\_\_\_\_

Date \_\_\_\_\_

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

Adopted February 19, 2026

**NOON HOUR SUPERVISION AIDE**

**Qualifications:**

- High School diploma and/or sufficient education to understand and follow verbal or written instructions, and the ability to complete written reports.
- Is of good character, good health and attendance, is punctual; has a cooperative attitude, sense of responsibility, neat and clean appearance, acceptable language and personal habits, and a respect for children and the general public.
- Ability to work cooperatively.

**Reports to:** Building Administrator

**Supervises:** Students

**Employment:**

- Works only on those days when pupils are in attendance.
- Hours, terms and conditions of employment shall be established at the time of employment.
- Will be paid if required to work on pupil non-attendance days.

**Job Goal:** To provide a safe, well-organized lunch-room atmosphere.

**Performance Responsibilities:** Major responsibilities, but not limited to:

1. Supervise children in the lunch-room fairly and firmly, using positive reinforcement and consistent discipline techniques.
2. Maintain an orderly, respectful, and comfortable environment in the lunchroom.
3. Perform first aid techniques, as needed.
4. Teach children proper methods of tray handling and paper trash disposal.
5. Teach children to develop responsibility in cleaning up after themselves.
6. Enforce safety rules children are to follow when in the lunchroom.
7. Maintain accurate and legible point of service records.
8. Complete written reports of accidental or other injuries that occur in the lunchroom.
9. Perform other duties the building principal requests.

Noon Hour Supervision Aide \_\_\_\_\_

Building Principal \_\_\_\_\_

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:

**SUPERVISION AIDE**

**Qualifications:** Paraprofessional License or Substitute License  
Ability to work with students and other staff. Ability to actively monitor and move about locations for extended periods of time.

**Reports to:** Building administrators and classroom teacher(s)

**Supervises:** Students

**Employment:** 174 days

**Performance and Responsibilities:**

1. Enforce school - wide behavior standards, including safety rules in various supervisory areas.
2. Mediate minor conflicts and encourage respectful behavior amongst students.
3. Supervise students during lunch periods in the dining hall or recess.
4. Supervise students at all recess times both indoors and outdoors.
5. Actively participate in and maintain calm, safe atmospheres.
6. Facilitate activities amongst students appropriate to grade level.
7. Assist classrooms and secretaries.
8. Maintain small equipment.
9. Prepare outdoor areas for play.
10. Maintain all activities on the playground or in the classroom through frequent movement and connection with students to prevent accidents and ensure safety protocols.
11. Supervise before school for students arriving for breakfast.
12. Supervise bus dismissal.
13. Gather morning attendance slips, moneybags, and lunch counts.
14. Perform other duties as assigned.

Supervision Aide \_\_\_\_\_

Building Principal \_\_\_\_\_

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 8/21/14  
Revised:



# ENTEC

## Project Proposal

Building  
**Performance.**  
Building  
**Relationships.**

Prepared for:  
**Richland County CUSD #1 –  
Middle School – Delta Controls Retrofit – 01/23/2026**

Entec Services, Inc. 4300 Entec Drive, Bartonville, IL - 61607

and

Richland County CUSD #1 1099 N Van St, Olney, IL - 62450

## **Entec agrees to perform the following scope of work:**

### **Demo**

- Provide labor for demo of any unnecessary control components

### **Water Source Heat Pump (Quantity of 53)**

- Provide and install new Delta control module
- Provide and install new Delta zone temperature sensor with LCD display, setpoint adjust, and occupancy override
- Provide and install new discharge air temperature sensor
- Provide and install an O3 sensor (occupancy sensing) in applicable single zone areas served by heat pumps

### **Central Plant (Quantity of 1)**

- Re-use the existing control panel enclosure as a cost-savings measure
- Pull an ethernet drop to the nearest District network switch for communication with the existing Delta BAS software
- Provide and install a new Delta controller for I/O to control the condenser water pumps, boilers, and cooling tower
- Provide and install new temperature sensors for the condenser water loop
- Provide and install a new outdoor air temperature and humidity sensor. Relocate away from the cooling tower for an accurate reading
- Provide and install VFD's for the condenser water pumps
- Provide and install a differential pressure transmitter for automatic control of the pumps
- A photocell sensor will be installed on the side of the building and used to control the outside lights currently controlled by the mechanical timeclock in the mechanical room

### **Dedicated Outside Air Unit (Quantity of 6)**

- Provide and install Delta communication devices for integration of the existing Aeon factory controls

### **Exhaust Fan (Quantity of 5)**

- Provide and install relay interlocks for start/stop functionality for night shutdown

### **Entry Electric Unit Heater (Quantity of 5)**

- Provide and install relay interlocks for functionality of occupancy setback

### **Mech Room Hanging Unit Heater (Quantity of 1)**

- Provide and install Delta controller for thermostatic control and occupancy setback

### **Locker Room Unit Ventilators (Quantity of 2)**

- Provide and install Delta controller for thermostatic control and occupancy setback

### **General Project Work**

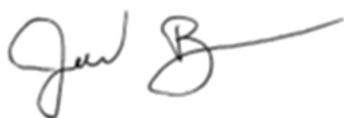
- A System Specialist will develop programming, download the control modules, and verify operation of the new control components
- An engineer will be provided to develop a set of installation drawings. Upon project completion a set of as-built drawings will be given to the Owner
- A project manager will be provided to oversee the project
- Training will be provided to the Owner on the features of the new system
- ENTEC will warranty the project free from defect for 1 year after substantial completion

### **Clarifications**

- All work is to be performed during normal business hours (Monday – Friday 7am – 430pm)
- Patching and painting is excluded
- All new control cabling will be installed in raceway where required. Open air cabling will be concealed and secured in a neat and workmanlike manner
- The water quality of the condenser loop is unknown and assumed to be in operating condition
- All equipment is assumed to be in working order. Any repair work is considered billable. A repair list will be provided to the Owner after project completion
- Taxes are excluded
- Bonding is excluded
- Equipment rentals are excluded
- Updates to the latest version of Delta Controls enteliWEB software will be provided along with expanded I/O licensing for software point counts

The total project cost for this scope of work is: **\$424,675**  
*(The price stated herein is guaranteed for thirty days from proposal date above.)*

Initial Down payment: **25% upon acceptance. (\$106,168.75)**  
 Additional Payments: **25% upon completion. (\$106,168.75) – The remaining balance will be billed quarterly under the mechanical TSP agreement.**

Entec Services, Inc.	
Signature: 	Signature:
Name: Jarrod Bergman	Name:
Title: BAS Sales Specialist	Title:
	Date:
	PO #:

1. ENTEC warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation, and failure to notify ENTEC in writing within forty-five (45) days from the date of installation shall constitute an irrevocable acceptance of ENTEC's work and an admission that such work fully complies with all the terms, conditions and specifications of this Agreement. THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE and any other obligations or liabilities on the part of ENTEC which neither assumes or authorizes any other person to assume for it any other liability in connection with this Agreement. The liability of ENTEC on any claim, including those for defective workmanship, is limited to refund of the contract price or repair of defective workmanship or such combination as ENTEC may elect. If any replacement part or item of equipment proves defective, ENTEC will extend to Customer the benefits of any warranty ENTEC has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect.
2. Customer shall permit ENTEC free and timely access to areas and equipment and allow ENTEC to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during ENTEC's normal working hours.
3. ENTEC may require an initial down payment if so specified in the proposal. Entec may submit progress billing based on the percentage of project completion as of the date of billing. ENTEC shall submit a final invoice upon project completion. Customer will promptly pay invoices within thirty (30) days of receipt. On overdue invoices, Customer agrees to pay 1-1/2% per month delinquency charge if permitted by law, otherwise at the highest legal rate. Should a payment become thirty (30) days or more delinquent, ENTEC may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed-price amount to be negotiated or on a time-and-material basis at ENTEC's rates then in effect) over the sum stated in this Agreement.
6. In the event ENTEC must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay ENTEC all court costs and attorneys' fees incurred by ENTEC.
7. Any legal action relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work and shall be commenced exclusively in the forum of the state courts located in Peoria County, Illinois.
8. ENTEC shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by ENTEC's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless ENTEC, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of ENTEC.
10. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL ENTEC BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS OR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES.
11. No waiver, alteration or modification of any of the provisions hereof shall be binding on ENTEC unless made in writing and agreed to in writing by a duly authorized official of ENTEC. Waiver by ENTEC of any default by Customer hereunder shall not be deemed a waiver by ENTEC of any default by Customer which may thereafter occur. ENTEC's failure to object to provisions contained in any communication from Customer shall not be deemed an acceptance of such provisions or as a waiver of the provisions of this Agreement.



Technical Support Program



# Mechanical Service Agreement

Building  
**Performance.**  
Building  
**Relationships.**

Prepared for: Richland County CUSD #1

*An ENTEC Technical Support Program (TSP) is designed and priced for your specific application. We can perform maintenance at intervals that meet your schedule as well as the manufacturer's requirements.*

*Routine maintenance and inspections will provide a more comfortable, healthy working environment for occupants while minimizing operating costs and future capital expenditures. Professional preventive maintenance by ENTEC minimizes system downtime.*

January 23, 2026

Richland County CUSD #1  
1100 East Laurel  
Olney, IL 62450

Dear Jason,

Through our evaluation process of your staff, equipment and facilities, we are pleased to present a customized Technical Support Program to ensure your facility operates smoothly and provides a comfortable, safe and productive environment.

The program will include the following:

- One-Year
- Three-Year
- Five-Year

The Agreement starts on **May 01, 2026** and ending on **Apr 30, 2029**

- The first year investment is **\$28,200.00**, with subsequent years locked in per the listed schedule in the Special Services and Provisions section.
- A complete inventory of covered equipment and material provided under the agreement.

As a premier HVAC service provider, ENTEC Services invests in our technical support staff to ensure the desired outcome for your facility. Through training and support from leading manufacturers, ENTEC always strives to fix it right the first time. We look forward to great building performance through building great relationships with our clients.

Please contact me if you have any questions

Sincerely,

**Dan Orsborn**  
Territory Manager  
+1 2178367000  
**ENTEC Services, Inc.**

System efficiency is greatly impacted by choosing a method of service other than running your equipment to fail. Repair costs and operating costs are uncontrollable when they are not managed. With a Technical Support Program from ENTEC Services you can expect the following:

### Extend Equipment Life

By properly maintaining your HVAC equipment through factory recommended maintenance, you may expect to get approximately 20% more life out of your investment.

### Reduce Failures and Downtime

Major and costly repairs are often a result of a lack of routine maintenance. Compressor failures are a typical example and can be expensive to rebuild or replace.

### Improved Worker Productivity

Comfortable space conditions have been proven to boost overall worker comfort and lead to higher productivity, which can ultimately affect the bottom line.

### Improve Employee Health and Safety

Ensuring excellent indoor space conditions can reduce or eliminate bacteria in the airstream which directly impacts employee health and sick time. Proper temperature and humidity can also improve employee safety by reducing accidents.

### Energy Cost Reduction

HVAC equipment can be costly to operate, especially if the equipment is not maintained and has to work harder to condition your space. Correct Preventative Maintenance can save anywhere from 10-50% on your equipment's energy consumption.



In addition, ENTEC may provide you with an Annual Report to help you understand if your building and equipment are performing up to expectations and learn where there are areas for improvement.



Equipment Condition	Cause	Results	Possible Outcomes
<b>Dirty Cooling Coils</b>	<ul style="list-style-type: none"> <li>• Insufficient air filter changes</li> <li>• Deficient air filter quality</li> <li>• Missing air filters</li> </ul>	<ul style="list-style-type: none"> <li>• Restricted cooling coils</li> <li>• Plugged motor passages</li> <li>• Dirty blower wheels</li> <li>• Loss of air flow</li> <li>• Refrigerant flooding</li> </ul>	<ul style="list-style-type: none"> <li>• Compressor failure</li> <li>• Bearing failure</li> <li>• Increased energy consumption</li> <li>• Motor failure</li> <li>• Insufficient air flow</li> </ul>
<b>Defective Drive Belts</b>	<ul style="list-style-type: none"> <li>• Improper tightening of belts</li> <li>• Worn belts</li> </ul>	<ul style="list-style-type: none"> <li>• Loss of airflow</li> <li>• Refrigerant flooding</li> <li>• Sheave wear</li> </ul>	<ul style="list-style-type: none"> <li>• Compressor failure</li> <li>• Pulley replacement</li> <li>• Noise</li> <li>• Motor failure</li> </ul>
<b>Refrigerant Leaks</b>	<ul style="list-style-type: none"> <li>• Improper system charging</li> <li>• Improper leak checking</li> <li>• Inaction on known leaks</li> <li>• Leaking seals / gaskets</li> <li>• Loose expansion joints</li> </ul>	<ul style="list-style-type: none"> <li>• Continual system recharging</li> <li>• Lack of cooling</li> <li>• Short cycle of compressor</li> <li>• System freeze-up</li> <li>• Loss of lubrication</li> </ul>	<ul style="list-style-type: none"> <li>• Substantial additional costs - energy &amp; refrigerant</li> <li>• Potential EPA violations</li> <li>• Compressor failure</li> </ul>
<b>Plugged Drains</b>	<ul style="list-style-type: none"> <li>• Improper inspection of drain pans and drains</li> <li>• Lack of cleaning of drains and drain pans</li> <li>• Dirty cooling coils</li> </ul>	<ul style="list-style-type: none"> <li>• Leaks into occupied areas</li> <li>• Water build-up in unit (mold potential)</li> </ul>	<ul style="list-style-type: none"> <li>• Damage to equipment in occupied spaces</li> <li>• Ruined ceiling tiles</li> <li>• Loss of indoor air quality</li> </ul>
<b>Burnt Contact Points</b>	<ul style="list-style-type: none"> <li>• Inadequate inspection and maintenance</li> </ul>	<ul style="list-style-type: none"> <li>• Unit short cycling</li> <li>• Contact "welding"</li> </ul>	<ul style="list-style-type: none"> <li>• Premature equipment failure</li> <li>• Increased energy costs</li> <li>• Loss of comfort</li> </ul>
<b>Missing / loose Panels</b>	<ul style="list-style-type: none"> <li>• Failure to secure unit panels</li> <li>• Failure to replace all panel screws</li> </ul>	<ul style="list-style-type: none"> <li>• Loss of conditioned air</li> <li>• Water filtration Mold</li> <li>• Water in building</li> <li>• Water in electrical panels</li> <li>• Panels blown off roof</li> </ul>	<ul style="list-style-type: none"> <li>• Major equip. damage</li> <li>• Major building damage</li> <li>• Increase energy costs</li> <li>• Rust and corrosion</li> <li>• Damage to: Buildings, autos &amp; other buildings</li> </ul>
<b>Debris</b>	<ul style="list-style-type: none"> <li>• Poor clean-up <ul style="list-style-type: none"> <li>- Air Filters</li> <li>- Refrigerant cylinders</li> <li>- Rags</li> <li>- Belts</li> <li>- Equipment parts</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Safety hazards</li> <li>• Roof damage</li> <li>• Refrigerant venting</li> </ul>	<ul style="list-style-type: none"> <li>• Fire risk</li> <li>• Slips and falls</li> <li>• Roof repairs</li> <li>• EPA violations</li> </ul>
<b>Dirty or Blocked Condenser</b>	<ul style="list-style-type: none"> <li>• Lack of proper cleaning and /or straightening of bent coils</li> <li>• Atmospheric dirt</li> <li>• Cottonwood</li> </ul>	<ul style="list-style-type: none"> <li>• Additional run times</li> <li>• Inadequate cooling</li> <li>• Shortened equipment life</li> </ul>	<ul style="list-style-type: none"> <li>• Premature equipment failure</li> <li>• Increased energy costs</li> <li>• Loss of comfort</li> </ul>

**BY and BETWEEN**

Herein after "ENTEC"	Herein after "CUSTOMER"
ENTEC Services, Inc. 4300 Entec Drive Peoria, IL 61607	Richland County CUSD #1 1100 East Laurel Olney, IL 62450

Technical Support Services will be provided at the following location/s:

Richland County Middle School -

The agreement coverage will be in effect from May 01, 2026 to Apr 30, 2029. The agreement cost is **\$28,200.00** Annually, payable \$7,050.00 Quarterly in advance, beginning on the effective date of May 01, 2026

**PROGRAM LEVEL:**  Bronze  Silver  Gold

**SCHEDULES INCLUDED:**

<input checked="" type="checkbox"/> Inventory of Equipment	<input type="checkbox"/> Temperature Control Service	<input type="checkbox"/> Special Services/Provisions
<input checked="" type="checkbox"/> Mechanical Service	<input type="checkbox"/> Security/Access Service	
<input type="checkbox"/> Generator Service	<input type="checkbox"/> Test & Air Balance	

ENTEC will provide the services described in the Technical Support Program and Schedules, which are attached hereto and made a part of this Agreement, in accordance with the terms and conditions set forth. This agreement is the proprietary property of ENTEC and is provided for the Customer's use only. ENTEC guarantees the cost stated in this Agreement for Thirty (30) days from the proposal date above. This proposal becomes a binding Agreement only after acceptance by the Customer and approval by an officer of the ENTEC as evidenced by their signatures below. This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has the authority to make any claim, representation, promise or condition on behalf of the ENTEC, which is not expressed herein.

This annual Agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew 90 days prior to any anniversary date.

ENTEC	CUSTOMER
<i>Daniel Orsborn</i>	
_____ Signature	_____ Signature (Authorized Representative)
Dan Orsborn Name	_____ Name / Title
January 23, 2026 Date	_____ Date

The Technical Support Program (TSP) is designed to provide the Customer with on-going technical support for mechanical systems. The Program will be initiated, scheduled, administered, monitored and updated by ENTEC. The support activities will be directed and scheduled on a regular basis, by our comprehensive equipment maintenance scheduling system based on manufacturers' recommendations, equipment location, application, type, run-time and the ENTEC's own experience.

**ENTEC WILL PROVIDE THE FOLLOWING SERVICES FOR THE EQUIPMENT LISTED ON THE EQUIPMENT INVENTORY:**

Bronze	Silver	Gold	SERVICES
X	X	X	<b>Preferred Rates</b> - Lower hourly rates for service work not covered in the Technical Support Program
X	X	X	<b>Operational Assessments</b> - ENTEC will be on-site once before the heating season and once before the cooling season. We will test and inspect the mechanical system to determine its operating condition and efficiency
X	X	X	<b>Service Call Priority</b> - In the event of a service call you will receive priority over non-TSP clients.
X	X	X	<b>Dedicated Site Technician</b> - We will dedicate one service technician who will be most familiar with your site to respond to service calls and perform operational tests.
	X	X	<b>Preventive Maintenance</b> - ENTEC will provide services to extend equipment life and ensure proper operating condition and efficiency. Typical activities include:
	X	X	<b>Cleaning</b> - Coil surfaces; fan impellers and blades; electrical contacts; burner orifices; passages and nozzles; pilot and igniter; cooling tower baffles, basin, sump and float; chiller, condenser and boiler tubes, etc.
	X	X	<b>Calibrating</b> - safety controls; temperature and pressure controls, etc.
	X	X	<b>Aligning</b> - belt drives; drive couplings; air fins, etc.
	X	X	<b>Tightening</b> - electrical connections; mounting bolts; pipe clamps; refrigerant piping fittings; damper sections, etc.
	X	X	<b>Adjusting</b> - belt tension; super heat; fan RPM; water chemical feed and feed rate; burner fuel/air ratios; gas pressure; set point of controls and limits; compressor cylinder unloaders; damper close-off; sump floats, etc.
	X	X	<b>Lubricating</b> - motors; fan and damper bearings; valve stems; damper linkages; fan vane linkages, etc.
		X	<b>24-Hour Emergency Service</b> - Job labor and travel labor, including overtime, plus travel and living expenses required for unscheduled work resulting from an abnormal condition.
		X	<b>Repair &amp; Replace Labor</b> - Service labor, travel labor, parts procurement labor travel and living expenses required to repair or replace broken, worn or doubtful components and parts with new or reconditioned components and maintain the system in good operating condition. Exchange parts may become property of ENTEC.
		X	<b>Components, Parts and Supplies</b> - The cost of component, parts and supplies required to keep the equipment operating properly and efficiently.

## GENERAL SCOPE OF WORK:

Our strategy for Richland County CUSD 1 would incorporate a schedule of visits to align with seasonal changes, environmental consistency and operational assessments. Once final equipment inventories were established, we would develop scheduled tasking depending on the type of equipment at each facility. The following are examples of the services that would make up the plan:

### **Rooftop Unit / Air Handling Unit / Furnace Preventive Maintenance**

#### • Every 4 months

- Observe appropriate safety procedures prior to working on equipment
- Replace/clean filters as required
- Check condensate drain pan and piping for any blockage
- Inspect coils for any accumulation of dirt and debris
- Inspect belts, motors, fans, bearings, valves and linkages
- Inspect refrigeration system
- Inspect overall condition of the unit

#### • Annually

- Manually rotate fans to ensure free movement and inspect motor bearings and alignment of belts, sheaves and pulleys
- Inspect and lubricate motors, fans, bearings, valves and linkages as necessary
- Inspect all electrical connections, equipment mounts, clamps and fittings and tighten as necessary
- Heating Season – Clean burner area and verify gas heat system operates properly.
- Inspect main unit control panel and heat section control box and tighten any loose connections
- Cooling Season – Chemically clean condenser coil surfaces; Verify cooling system operates properly, including leak checks, visual coil inspections and amp draws

### **Coolers / Freezers / Ice Machines Preventive Maintenance**

#### • Annually

- Observe appropriate safety and sanitary procedures prior to working on equipment
- Inspect doors and seals for wear and leakage
- Check condensate drain pan and piping for any blockage
- Inspect coils for any accumulation of dirt and debris
- Clean coils and blades as necessary
- Inspect belts, motors, fans and bearings
- Inspect refrigeration systems
- Inspect overall condition of the unit
- Ice Machines: replace filter if applicable
- Ice Machines: empty and defrost unit
- Ice Machines: chemically clean and flush unit annually

### **Ductless Split / Cabinet Unit Heater Preventive Maintenance**

#### • Every 4 months

- Observe appropriate safety procedures prior to working on equipment
- Replace/clean filters as required
- Check condensate drain pan and piping for any blockage
- Inspect coils for any accumulation of dirt and debris
- Inspect belts, motors, fans, bearings, valves and linkages
- Inspect refrigeration and heating systems
- Inspect overall condition of the unit

- Annually
  - Inspect motor bearings and alignment of belts, sheaves and pulleys
  - Inspect and lubricate motors, fans, bearings, valves and linkages as necessary
  - Inspect all electrical connections, equipment mounts, clamps and fittings and tighten as necessary
  - Heating Season – Verify heating system operates properly
  - Cooling Season – Chemically clean condenser coil surfaces if applicable; Verify cooling system operates properly, including leak checks, visual coil inspections and amp draws

### **Exhaust Fans/ Makeup Air Units Preventive Maintenance**

- Annually
  - Observe appropriate safety procedures prior to working on equipment
  - Replace belts
  - Inspect alignment of belts, sheaves and pulleys
  - Inspect and lubricate motors, fans and bearings as necessary
  - Inspect all electrical connections, equipment mounts, clamps and fittings and tighten as necessary

### **Boiler Preventive Maintenance**

- Semi-Annually
  - Observe appropriate safety procedures prior to working on equipment
  - Fall startup services
  - Spring shutdown services
  - Test flame failure detection system and pilot turndown
  - Test high limit and operating limits
  - Check flame sensors
  - Test air switches and other safeties
  - Inspect and clean burners as necessary
- Annually
  - Conduct and document a combustion analysis according to manufacturer's recommendations
  - Perform leakage test on gas train
  - Perform annual maintenance according to manufacturer's instructions, including PM kit if applicable

### **Cooling Tower Preventive Maintenance**

- Every 4 months
  - Observe appropriate safety procedures prior to working on equipment
  - Perform a visual inspection for unusual noise or vibration. Check the basin water level
  - Inspect and clean debris from suction strainers. Check the make-up water valve
  - Lubricate fan shaft bearings and inspect spray nozzles for clogs or dry areas over the coil section
  - Inspect belts, motors, fans, bearings, valves and linkages
  - Inspect overall condition of the unit
- Annually
  - Drain basin and clean out any debris
  - Replace belt

Water treatment is not included. Richland County Middle School should continue its regular chemical/water treatment as it has in the past.

Multi-Year Pricing Schedule	
Year One	\$28,200.00
Year Two	\$29,046.00
Year Three	\$29,918.00

### **Additional projects and services**

Controls system upgrade for the Middle School

-Project Cost- \$424,675 (See separate proposal)

-Initial down payment \$106,168.75

-\$106,168.75 upon completion

-Remaining will be billed on the TSP (maintenance agreement) schedule. (Quarterly payments over the first year)

Equipment	Make	Model	Size /Rating	Location
BLR -	RBI (2)	CB1750	1750000-BTUs	Mechanical Room
COOLER -	RDI (3)		2-Tons	Kitchen
CT -	BAC (1)	FXV-1218B-26T-N	26-Tons	Ground
DSU -1	(1)	38MAQB36R	3-Tons	Roof
FAN -1	Captive Aire (1)		3-HP	Kitchen
HP -	Florida Heat pump (54)		3-Tons	Classrooms
IM -1	Manitowoc (1)	QD0212A	1-Ea.	Kitchen
MAU 1	Captive Aire (1)		75000-BTUs	Kitchen
RTU -1	Aaon (1)	RN-018-3-0	18-Tons	North Gym
RTU -2	Aaon (1)	RN-030-3-0	30-Tons	South Gym
RTU -3	Aaon (1)	RN-030-3-0	30-Tons	Cafeteria
RTU -4	Aaon (1)	RN-025-3-0	25-Tons	IMC
RTU -5	Aaon (1)	RM-A03-3-0	3-Tons	Office
RTU -6	Aaon (1)	RN-025-3-0	25-Tons	6th Grade

Material	Part # / Size	Qty.	Changes	Equip.
Other	Maintenance Kit	2	1	BLR -
Filter - Standard	18x30x2	11	3	HP -
Filter - Standard	16x20x2	9	3	HP -
Filter - Standard	10x16x1	2	3	HP -
Filter - Standard	18x20x2	37	3	HP -
Filter - Standard	15x65x1	2	3	HP -
Filter - Standard	20x34x2	2	3	HP -
Filter - Standard	20x20x2	2	3	HP -
Filter - Standard	10x16x2	1	3	HP -
Filter - Other	EV9612-22	1	1	IM -1
Belt	BX36		1	
Filter - Standard	20X25X2	6	3	RTU -1
Filter - Standard	20x25x4	3	3	RTU -1
Other	Cleaner	6	1	RTU's
Filter - Standard	20X25X2	6	3	RTU -2
Filter - Standard	20x25x4	3	3	RTU -3
Filter - Standard	20X25X2	6	3	RTU -3
Filter - Standard	20x25x4	3	3	RTU -4
Filter - Standard	20X25X2	6	3	RTU -4
Filter - Standard	16x20x2	4	3	RTU -5
Filter - Standard	16x25x4	1	3	RTU -5
Filter - Standard	20X25X4	3	3	RTU -6
Filter - Standard	20X25X2	6	3	RTU -6

## GENERAL

1. ENTEC Services, Inc. agrees to perform all work in a careful and workman-like manner.
2. The customer will provide reasonable access to all areas and equipment and will allow ENTEC to stop and start equipment as may be necessary to fulfill the terms of the agreement.
3. All preventive maintenance tasks and non-emergency repair or replacement will be performed during normal working hours, 8:00 AM to 4:30 PM, Monday through Friday.
4. The customer will notify ENTEC of any defect in the system promptly when it becomes known to them.
5. If any emergency call is made at the customer's request and inspection reveals the defect to be owner's equipment and not that equipment covered under Inventory of Equipment, we reserve the right to charge you at our service labor rate.
6. In addition to any price specified on the face hereof, the customer shall pay and be responsible for the gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery or any products, services or the work furnished hereunder or for their use by ENTEC on behalf of the customer whether such tax shall be local, state, or federal in nature. This will include but not be limited to the recovery, recycling, reclamation, handling and disposal of all refrigerants and the additional costs incurred for refrigerant tax and/or increased costs due to shortages.
7. Payment for this maintenance agreement will be made in advance of the period during which the service is provided.
8. ENTEC may adjust the price of this agreement annually on the anniversary date to reflect prevailing labor and material costs.
9. Acceptance of this agreement by ENTEC assumes that all systems and equipment covered are in maintainable condition. If repairs are found necessary during the new agreement start up inspection or the initial seasonal start-up, a repair proposal will be submitted for approval. If the repair proposal is declined, the non-maintainable items will be eliminated from the maintenance agreement and the agreement price adjusted accordingly or the agreement may be canceled or otherwise revised. (Gold only)
10. Repair, replacement and emergency service provisions apply only to the systems and equipment covered by this agreement. Repair or replacement of non-maintainable parts of the system(s) such as, but not limited to, duct work, piping, shell and tube (for boilers, evaporators, condensers, and chillers), unit cabinets, boiler refractory material, heat exchangers, insulating material, electrical wiring, refrigerant, hydronic and pneumatic piping, structural supports and other non-moving parts, are not included in this agreement. (Gold only)
11. If the system(s) or equipment covered is altered, modified, changed or moved this agreement may be adjusted accordingly or terminated.

## LIMITATIONS OF LIABILITY AND INDEMNITIES

1. ENTEC will not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood or corrosive substances in the air, strike lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of God, or any other cause beyond ENTEC's reasonable control.
2. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise shall ENTEC or its suppliers, employees or agents be liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of Buyer's customers for such damages.
3. No other warranty expressed, or other liability is given and no other affirmation of ENTEC, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of ENTEC.
4. ENTEC warrants materials only to the extent and for the time period said materials are warranted to ENTEC by the manufacturer(s) of the same. ENTEC liability, if any, upon any warranty, either expressed or implied, shall be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by ENTEC.

## **District Beverage Proposal Comparison**

### **Pepsi Mid America Proposal**

- \$6,000 per year monetary donation
- 15% commission on all vended beverage

### **Coca-Cola in Partnership with Finley Vending**

#### Coca-Cola

- \$5,000 per year monetary donation
- 0% commission on all vended beverages

#### Finley Vending

- \$1,000 per year monetary donation
- 18% commission on all vended beverages

The term of the contract will run from July 1, 2026 through June 30, 2029.



GeoSurfaces  
 10170 State Hwy OO  
 Bloomsdale, Missouri 63627  
 Phone: (636) 937-1268

**Project:** 025-036-MP - Richland County High School  
 415 N. Lincoln Street  
 Olney, Illinois 62450

**DRAFT**

**Prime Contract Change Order #001: Backstop extensions**

<b>TO:</b>	Richland County Community Unit School District #1 1100 E Laurel St Olney, Illinois 62450	<b>FROM:</b>	GeoSurfaces Midwest 10170 State Route OO Suite C Bloomsdale, Missouri 63627
<b>DATE CREATED:</b>	2/13/2026	<b>CREATED BY:</b>	Houston Meyer (GeoSurfaces Midwest)
<b>CONTRACT STATUS:</b>	Draft	<b>REVISION:</b>	0
<b>DESIGNATED REVIEWER:</b>		<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>		<b>REVIEW DATE:</b>	
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>SCHEDULE IMPACT:</b>		<b>EXECUTED:</b>	No
<b>REVISED SUBSTANTIAL COMPLETION DATE:</b>		<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
<b>CONTRACT FOR:</b>	1:Richland County Athletic Complex	<b>TOTAL AMOUNT:</b>	\$34,800.00

**DESCRIPTION:**  
 Backstop extensions  
 Extend backstops on softball field and baseball field to protect plaza pedestrian areas and south track area. This increases each system by 1 pole and the following lengths.  
 Baseball - 135'  
 Softball - 155'

**ATTACHMENTS:**  
[C6\\_OVERALL SITE PLAN Rev.2 markup - Backstop systems.pdf](#)

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:**

PCO #	Title	Schedule Impact	Amount
001	Backstop extensions		\$34,800.00
<b>Total:</b>			<b>\$34,800.00</b>

**CHANGE ORDER LINE ITEMS:**

**PCO # 001: Backstop extensions**

#	Budget Code	Description	Amount
1	15-010.O BACKSTOPS	Baseball	\$16,200.00
2	15-010.O BACKSTOPS	Softball	\$18,600.00
<b>Grand Total:</b>			<b>\$34,800.00</b>

The original (Contract Sum)	\$14,516,959.61
Net change by previously authorized Change Orders	\$0.00
The contract sum prior to this Change Order was	\$14,516,959.61
The contract sum would be changed by this Change Order in the amount of	\$34,800.00
The new contract sum including this Change Order will be	\$14,551,759.61
The contract time will not be changed by this Change Order.	



