

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

**Regular Meeting
Thursday, October 15, 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.	Recognition and Comments from Employees and Public	
	A. Early Learning Center - ExceleRate Illinois Gold Circle of Quality	
IV.	Comments from the School Board	
V.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. * Regular and Closed Minutes of the Regular Board Meeting of September 24, 2026 and Regular and Closed Minutes of the Special Board Meeting of October 5, 2026.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of March 20, 2025.	
	C. * Communication	
	D. * September FOIA Log	14
	E. * Building Reports	
	1. * RCELC	15
	2. * RCES	17
	3. * RCMS	20
	4. * RCHS	25
	5. * RiseUp	28
	6. * Special Education	30
	F. * Food Service Report	31
	G. * Transportation Report	47
	H. * Approve Fundraisers	48
VI.	Financial Reports	
	A. Treasurer's Report	53
	B. Balance Sheet	54
	C. Approval of Bills	59
	D. All Other Financial Reports	
	1. Comparison of Funds - September 2025 with September 2026	109
	2. Monthly Financial Report	110
	3. Financial Update/Review	156
VII.	Administrative Reports	
	A. Superintendent's Report	
	1. Dates - October & November	
	a. National School Bus Safety Week - October 19-23	
	b. Parent Teacher Conferences - October 20 and 22 (3:30 p.m. - 7:00 p.m.)	

c.	Principals Day - October 23	
d.	Veterans Day - November 11 - No School	
e.	Illinois School Board Member's Day - November 15	
f.	American Education Week - November 16-20	
2.	2027-2028 Chamber of Commerce Community Guide	
B.	Assistant Superintendent's Report	
1.	Athletic Complex Update by GeoSurfaces	
2.	Athletic Building Update by Poettker Construction	158
3.	Project Funds Update	165
4.	Inside the Classroom	166
VIII.	Unfinished Business	
A.	Approve of Holiday Pay/ 3 Inclement Weather Days for Support Staff	
B.	Approve Selection and Assignment of Board Committees	174
IX.	New Business	
A.	Approve Tentative Tax Levy	181
B.	Approve Purchase of High Jump and Pole Vault Equipment	197
C.	Approve 2027- 2028 Bus Specifications	203
D.	Approve Athletic Storage Option from GeoSurfaces	206
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)(11) To Discuss Matters of Possible or Pending Litigation	
C.	2(c)(21) To Discuss Matters of Closed Session Minutes	
XI.	Exit Executive Session	
XII.	Personnel Action	
XIII.	Adjournment	

Regular Meeting
Thursday, September 24, 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. Public Hearing

I.A. Hear Testimony and Consider FY27 Budget – Mr. Snyder opened up the hearing at 6:00 p.m. for testimony regarding the FY27 Budget. There were no comments from the public. Mr. Wilson noted that the district is projected to comfortably exceed its 200-day cash-on-hand target.

II. 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 6:02 p.m. on Thursday, September 24, 2026.

III. 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.

IV. Recognition and Comments from Employees and Public

IV.A. Administration introduced new teachers, counselors, and administration for the 2026-2027 school year.

IV.B. Mr. Thompson announced that Brayden Runyon was selected for the Illinois State Board of Education Student Advisory Council.

Josiah Reynolds, 2026 Graduate, spoke to the board in favor of Tena Anderson's past position as RCHS In School Suspension Paraprofessional.

Tena Anderson, RCHS Para, spoke to the board asking she be placed back in the In School Suspension room as a Para.

Julie Fleming, RCHS Teacher, spoke to the board about respect, support and classroom behavior and reminded the board to reach out to the teachers.

V. Comments from the School Board

Mrs. Lockley asked about Tena Anderson's certification regarding supervising the In School Suspension room and if we currently have an In School Suspension Room. Mr. Kocher asked

if the policy had changed. Mr. Fox stated he had shared an email from attorney, David Braun, in regards to staff certification in an In School Suspension Room.

Mr. Kocher brought up discussion in regards to parents on the football field after the games. Also, he expressed concern about Administrators screaming at kids at the football games. Mr. Fox explained that they have implemented a new plan to allow parents to celebrate with athletes in a controlled manner on the field after the teams finish their post-game breakdowns. This season has been a work in progress with the construction of the new field.

Mr. Wilson and board members had discussion over comments made and accusations of the 2026-27 Master Scheduling at the high school.

Mr. Snyder wanted to highlight the positives going on in our schools and what is going right. Mr. Snyder, Mr. Wilson, Mrs. Lockley, and Mrs. Bailey shared positive comments from community members and surrounding communities regarding our new athletic complex and the turf. Mrs. Bailey expressed she had talked to teachers at the Elementary School and they are very happy with class sizes.

Mr. Kocher addressed Mrs. Fleming and told her to have teachers reach out to board members if they have a concern. Mr. Kocher reminded everyone that he was elected to solve the problems of the district. The rah-rah stuff is not problems.

VI. Consent Agenda

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

VI.A. * Minutes of Previous Meetings

VI.A.1. * Regular and Closed Minutes of the Regular Board Meeting of August 20, 2026.

VI.B. * Closed Minutes

VI.B.1. * Approve Destruction of Audio Recording of February 20, 2025.

VI.C. * Communication – One thank-you note from Janet Kuhlig for the flowers sent following the death of her husband, Dale Kuhlig.

VI.D. * August FOIA Log – **Document Registry 26-09-01**

Four FOIA requests for the month of August, two from The Data Branch requesting purchasing data from a variety of vendors, one from Reel Newz Press/Redacted Nation requesting records concerning One Hope United and/or Comprehensive Community-Based Youth Services, and one from Jake Anderson requesting all email correspondence regarding Master Schedule, Scheduling, and Dual Credit Courses and timeline and notes referenced during the special meeting of August 7, 2026.

VI.E. * Building Reports – Building Reports submitted by Administration from each building.

VI.E.1. * RCELC

VI.E.2. * RCES

VI.E.3. * RCMS

VI.E.4. * RCHS

VI.E.5. * RiseUp

VI.E.6. * Special Education

VI.F. * Approve Fundraisers – Fundraiser Requests submitted by Administration.

VI.G. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2026 –
Document Registry 26-09-02

VI.H. * Policies for Second Reading and Adoption – **Document Registry 26-09-03**

VI.H.1. * 3.70 Succession of Authority

VI.H.2. * 4.175 Convicted Child Sex Offender; Screening; Notifications

VI.H.3. * 5.40 Communicable and Chronic Infectious Disease

VI.H.4. * 5.70 Religious Holidays

VI.H.5. * 6.80 Teaching About Controversial Issues

VI.H.6. * 6.190 Extracurricular and Co-Curricular Activities

VI.H.7. * 7.30 Student Assignment and Intra-District Transfer

VI.H.8. * 7.80 Release Time for Religious Instruction & Observance

VI.H.9. * 7.130 Student Rights and Responsibilities

VI.H.10. * 7.330 Student Use of Buildings - Equal Access

VI.H.11. * 8.10 Connections with the Community

VI.H.12. * 8.70 Accommodating Individuals with Disabilities

VII. 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

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

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

VII.C. Approval of Bills – The monthly bill listing in the amount of \$2,353,363.25 was presented for payment.

VII.D. All Other Financial Reports

VII.D.1. Comparison of Funds - August 2025 with August 2026

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

VII.D.3. Financial Update/Review – Mr. Rusk reviewed the financial reports. Mr. Rusk referenced the bills discussed last month by Mr. Kocher with explanation. After Mr. Kocher reviewed the bills for payment for this month, he asked the district to please use local services.

VIII. Administrative Reports

VIII.A. Superintendent's Report

VIII.A.1. Review of Attendance and Truancy Policy 7:70 – Mr. Fox reviewed Policy 7:70 Attendance and Truancy which is required every two years. **Document Registry 26-09-04**

VIII.A.2. Enrollment Update – Mr. Fox gave the current enrollment numbers of 2,131 as of September 23rd and includes Birth to 3 Program through Grade 12.

VIII.A.3. Wabash Valley Division Meeting - Tuesday, October 20, 2026 – Effingham

School Board Election Timeline – Petition Circulation began on August 25th, Candidate Filing is November 16-23, and Election Day is April 6, 2027.

Mr. Fox announced that the Early Learning Center received back-to-back ExceleRate Gold Ratings.

VIII.B. Assistant Superintendent's Report

VIII.B.1. Athletic Complex Update by GeoSurfaces – Mr. Rusk gave an update on the athletic complex with pictures. He stated the tennis courts were near completion, striping of the track was on schedule, turf for the softball field would begin soon, flag poles had gone up and more concrete walkways have been poured and backstop nettings are going up.

VIII.B.2. Athletic Building Update by Poettker Construction – Mr. Rusk gave an update on the athletic building that should be completed by mid-November. Plumbing work is continuing and the exterior bricking has begun.

VIII.B.3. RCCU1 Food Service Presentation by Food Service Director Andrea Thomas on the school's nutrition program including the success of the breakfast cart at the high school, plans to introduce a mobile lunch cart at the high school and actively working to incorporate less processed foods and monitoring students' food trends.

VIII.B.4. RCMS StraightUp Solar Update – Expected installation should begin in October and take about three weeks. Once the inspections are passed by Ameren it should be operational by December. RCHS solar project is running about two months behind RCMS.

VIII.B.5. Project Funds Update – Mr. Rusk reviewed the summary.

MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)							\$24,386,118.00
Geo Surfaces	Nevco	Athletic Building	RCMS-Solar	RCMS-Solar	South Building	Maint. Shed	TOTAL Revised Budget 6/24/2026
\$14,844,533.00	\$408,550.00	\$5,121,262.00	\$762,663.00	\$990,000.00	\$1,349,000.00	\$220,271.44	\$23,696,279.44
							TOTAL Left to Spend
\$2,562,081.80	\$81,706.00	\$3,233,797.19	\$277,597.80	\$500,000.00	\$1,349,000.00	\$179,271.44	\$8,183,454.23
							Diff. From Budget
							\$689,838.56
							TOTAL SPENT
							\$15,512,825.21
Total incentives for RCHS--\$803,352							
Total incentives for RCMS--\$587,956							
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)						FY26	FY27
						\$774,802.76	\$207,718.00
Year to Date Total of EBF into Fund 60 (Capital Projects)						\$7,607,106.68	\$1,103,856.00
AR Bonds Directed into Fund 60						\$9,001,531.20	\$0.00
Information up to date 9/17/2026							
						TOTAL	
						\$17,383,440.64	\$1,311,574.00
GEO Surfaces Original Amount \$14,546,959.61							
*Change Order #1 Deduct for Demo and Recycling on 12/10/2025 of \$30,000 making new amount \$14,516,959.61							
**Change Order #2 Backstop Extension on 2/13/2026 of \$34,800 making new GEO Amount \$14,551,759.61							
***Change Order #3 Tennis Courts on 5/11/2026 of \$200,000 making new GEO Amount \$14,751,759.61							
****Change Order #4 Relocate existing medium voltage on 6/17/2026 of \$80,587.50 making new GEO Amount \$14,832,347.11							
*****Change Order #5 Retaining Wall Unsuitable Soils on 7/1/2026 of \$15,645.50 making new GEO contract \$14,844,533							
*****Change Order #6 Plumbing update to include plumbing for South Building with HMC on 7/16/26 new Maint. Shed \$220,271.44							

VIII.B.6. RCMS Family Engagement Night – Mrs. Rodgers stated this was a Title I Family Engagement Program which offered 6th grade families and new-to-district parents to navigate the school's technology platforms. Mr. Denton, Technology Instructional Coach, presented several platforms used for daily instruction and communication.

VIII.B.7. Inside the Classroom – Mrs. Rodgers gave a slideshow presentation on current events inside the classroom.

IX. Unfinished Business – None

X. New Business

X.A. Approve FY27 Budget – **Document Registry 26-09-05**

Motion to approve the FY27 Budget as presented. This motion, made by Jeff Wilson and seconded by Cindy Bailey, 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

FY27 Original Budget					
Fund	Fund Balance July 1, 2026	FY27 Revenue	FY27 Expenditures	Fund Balance July 1, 2027	Difference
10-Education*	\$20,291,973.00	\$23,084,039.00	\$28,751,294.00	\$14,624,718.00	-\$5,667,255.00
20-Operations & Maintenance**	\$3,530,290.24	\$2,000,000.00	\$1,883,681.00	\$3,646,609.24	\$116,319.00
30-Debt Service	\$853,324.41	\$3,080,000.00	\$3,595,536.00	\$337,788.41	-\$515,536.00
40-Transportation***	\$1,374,936.10	\$1,716,800.00	\$1,568,058.00	\$1,523,678.10	\$148,742.00
50-IMRF/SS	\$843,573.54	\$918,928.00	\$1,073,460.00	\$689,041.54	-\$154,532.00
60-Capital Projects****	\$7,152,559.76	\$5,345,000.00	\$11,997,000.00	\$500,559.76	-\$6,652,000.00
70-Working Cash	\$1,648,690.45	\$240,200.00	\$0.00	\$1,888,890.45	\$240,200.00
80-Tort Immunity	\$32,397.15	\$1,765,200.00	\$1,763,410.00	\$34,187.15	\$1,790.00
90-Fire Prevention & Safety	\$333,401.99	\$190,209.00	\$165,000.00	\$358,610.99	\$25,209.00
					\$0.00
Total	\$36,061,146.64	\$38,340,376.00	\$50,797,439.00	\$23,604,083.64	-\$12,457,063.00

Mr. Jake Anderson wanted to share his concern about revenue versus expenditures over the past five years. Mr. Jake Anderson thanked Mr. Rusk for providing him with the data. Mr. Jake Anderson wants to make sure the board is spending responsibly and collecting responsibly.

X.B. Approve Change Order for South Building – Document Registry 26-09-06

Motion to approve Change Order for South Building with Grunloh Construction for Option 2 in the amount of \$159,021.22. This motion, made by Jeff Wilson and seconded by Cindy Bailey, 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

X.C. Approve Agreement with Alliant for Tax Incentives on Solar – Document Registry 26-09-07

Motion to approve agreement with Alliant for tax incentives for solar as presented. This motion, made by Dusty Kocher 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

X.D. Approve the Creation and Use of Board Committees – Document Registry 26-09-08

Motion to approve the creation and use of Board Committees. This motion, made by Scott Snyder and seconded by Dusty Kocher, Passed.

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

Yea: 4, Nay: 3

Jake Anderson: Nay, Dusty Kocher: Nay, Cindy Lockley: Nay

X.E. Approve Delegate to Represent the Board at the Joint Annual Conference

Motion to approve Jake Anderson as delegate to represent the board at the Joint Annual Conference in Chicago. This motion, made by Dennis Anderson and seconded by Cindy Bailey, 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

X.F. Approve of Holiday Pay/ 3 Inclement Weather Days for Support Staff

Motion to approve Holiday Pay/ 3 Inclement Weather Days for Support Staff. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Tabled.

Jeff Wilson: Nay, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty

Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea

Yea: 6, Nay: 1

Jeff Wilson: Nay

X.G. The RCCU Board of Education employ an independent counsel to conduct interviews and an investigation of the procedures, decisions and circumstances surrounding the creation of the 2026-27 master schedule. This investigation should include the statements and actions that occurred during the August 7th special board meeting. Investigation should include all individuals who had a role in the process or relevant knowledge of the events.

Motion to approve the board of education to employ an independent counsel to conduct interviews and an investigation of the procedures, decisions and circumstances surrounding the creation of the 2026-27 master schedule. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.

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

Yea: 4, Nay: 3

Cindy Bailey: Nay, Scott Snyder: Nay, Jeff Wilson: Nay

XI. Enter Executive Session

Motion to enter executive session at 8:55 p.m. This motion, made by Dennis Anderson and seconded by Jeff Wilson, 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.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

XI.B. 2(c)(9) To Discuss Student Disciplinary Cases

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

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

XII. Exit Executive Session

Motion to exit executive session at 10:14 pm. This motion, made by Jake Anderson 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

XIII. Possible Student Discipline Action on Student A – **Document Registry 26-09-09**

Motion to expel Student A for the remainder of the 2026-2027 school year. Student A will be referred to an alternative school. Student A may return on Principals' Probation the second semester of the 2026-2027 school year if Student A completes 20 hours of approved counseling, passes the hair follicle drug test and follows all rules while attending an alternative school. This

motion, made by Dennis Anderson and seconded by Jake 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

XIV. Personnel Action

Motion to approve all personnel action as presented; the reinstatement of 45 sick days to RCES Librarian Erin Hardy used beginning March 10, 2024, the resignation of Austin Bussard as RCMS 7th Grade Girls Basketball Coach effective August 25, 2026, the employment of Krysllyn Kolb as RiseUp Paraprofessional effective September 25, 2026, Paisley Paddock as RCELC Paraprofessional effective September 25, 2026, Sasha Farris as RCES Paraprofessional effective September 25, 2026, Christopher Smith as RCHS Custodian effective September 25, 2026, Evelyn Atkins as RCHS Custodian effective upon completion of new hire paperwork, Candace Bricker as Bus Aide effective September 25, 2026, the 2026-2027 extra-duty assignments of Christina VanMatre as RCHS Freshman Girls Basketball Coach, and transfer of Klay Wheeler from RCHS Freshman Girls Basketball Coach to RCHS Assistant Girls Basketball Coach, Aaron Billington as RCHS Freshman Boys Basketball Coach, transfer of Alisha Duenas from RCMS 6th Grade Girls Basketball Coach to RCMS 7th Grade Girls Basketball Coach, volunteers of Jocelyn VanMatre and Leah Wollin for RCHS Girls Basketball, and rehire of RCHS 2026-2027 Spring Coaches of Ian Laughlin - Head Baseball, Justin Wille - Assistant Baseball, Kady Stallard - Head Girls Soccer, Taylor Milburn - Assistant Girls Soccer, Matt Powell - Head Softball, Jessica VanDyke - Assistant Softball, Drew Muston - Boys Tennis, Ryan Denton - Head Boys Track, Klay Wheeler - Assistant Boys Track, Amy Julian - Head Girls Track, and Sarah Stevens - Assistant Girls Track. This motion, made by Dusty Kocher and seconded by Cindy Bailey, 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

XV. Adjournment

Motion to adjourn at 10:17 p.m. This motion, made by Dennis Anderson and seconded by Jake 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

Approved:

President: _____

Secretary: _____

Special Meeting

Monday, October 5, 2026 5:00 PM Central

Richland County High School Science
Commons Area
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 5:00 p.m. on Monday, October 5, 2026.

II. Roll Call

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

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public

1. Matt Zuber, Community Member, spoke to the board in regards to having an additional Independent Review for large projects. He also expressed his concern of increased construction cost and gave a timeline of the athletic complex construction changes and concerns.

2. Tena Anderson, RCHS Para, spoke to the board in regards to the support staff dress code and educator licensing and qualifications.

IV. New Business

IV.A. Approve Selection of Legal Counsel to conduct interviews and an investigation of the procedures, decisions and circumstances surrounding the creation of the 2026-27 master schedule. This investigation should include the statements and actions that occurred during the August 7th special board meeting. Investigation should include all individuals who had a role in the process or relevant knowledge of the events.

This motion, made by Cindy Lockley and seconded by Dusty Kocher

Mr. Wilson asked who are we approving? Mrs. Lockley made a motion to hire Sara Boucek to be the lawyer for this investigation. Mr. Wilson wanted a revised motion which Mrs. Lockley stated again to hire Sara Boucek for counsel for the investigation. Dusty Kocher asked with which firm, verified F3 Law, then seconded the motion.

Mr. Wilson then asked about her fees, what is she going to charge for this on hourly basis. Mr. Snyder had some handouts for the board. He passed out a copy of the RCCU1 Board Policy 2:160-Board Attorney and a Checklist for Selecting a Board Attorney from IASB. Mr. Snyder raised concern about hiring an attorney without pre-determined fee arrangements and/or formal engagement letter would violate existing board policy. Mr. Wilson suggested

the Request for Proposal (RFP) process. Board Members debated the process of selecting an attorney.

Mr. Wilson then made a motion to table the motion until a responsible investigation or make a responsible choice based on knowledge from these people in response to our RFP.

Board members continued their debate of how to select an attorney for this investigation. After much debate.

Mr. Jake Anderson moved to amend the main motion to set forth that the board schedule a special meeting to interview and select an attorney from three candidates to conduct the subject investigation. Mr. Wilson withdrew his motion to table and seconded the proposed amendment. After discussion, the amendment passed on a roll call vote.

Amended Motion to approve to set up a time with all three proposed attorneys, to speak about scope of work, scope of cost, and scope of when they can start. This motion, made by Jake Anderson and seconded by Jeff Wilson, Passed

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

Yea: 6, Nay: 0, Absent: 1

President Scott Snyder asked for discussion on the main motion as amended. Hearing no further discussion, the motion as amended passed on a roll call vote.

Roll call vote on original motion that was amended: Cindy Bailey: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

IV.B. Approve Selection and Assignment of Board Committees

Motion to table. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Tabled.

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

Yea: 4, Nay: 2, Absent: 1

Scott Snyder: Nay, Jeff Wilson: Nay

Board Member Dennis Anderson expressed that the committees should not be formed until after the election.

IV.C. Approve Change Order to Remove Window from the Coaches' Office in the New Athletic Building – **Document Registry 26-10-01**

Motion to approve the change order to remove the window from the Coaches' Office in the New Athletic Building with cost of \$2430.76. This motion, made by Dennis Anderson and seconded by Jake Anderson, Passed.

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

Yea: 4, Nay: 2, Absent: 1

Scott Snyder: Nay, Jeff Wilson: Nay

Board members discussed the pros and cons of removing the window from the coach's office.

V. Enter Executive Session

Motion to enter executive session at 5:47 p.m. This motion, made by Jeff Wilson and seconded by Dusty Kocher, Passed.

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

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

VI. Exit Executive Session

Motion to exit executive session at 6:22 p.m. This motion, made by Jeff Wilson and seconded by Dusty Kocher, Passed.

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

VII. Adjournment

Motion to adjourn at 6:23 p.m. This motion, made by Jake Anderson and seconded by Jeff Wilson, Passed.

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

Approved:

President: _____

Secretary: _____

September 2026 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
9/4/2026	CT Mills - Public Info Access LLC outreach@educatorsupportnetwork.org	Requesting district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office.	Response emailed to support@educatorsupportnetwork.org with list of district phone number and extensions.	9/4/2026
9/12/2026	Justin Wenig, justin.wenig@starbridgefoiadatahub.com	Requesting purchasing records including purchase date, vendor, description, quantity, from 01/01/2026 to current date.	Response emailed to Justin Wenig with the Skyward report on purchasing data from 01/01/2026 to current date.	9/14/2026
9/16/2026	Public Records, Allium Data Marina Melachrinou publicrecords@alliumdata.com 1919 14th St. Boulder, CO 80302	Requesting current property and casualty insurance policies including premium, or a summary that includes coverage, carrier, limits, deductibles and premium	Response emailed to publicrecords@alliumdata.com with the renewal of current property and casualty insurance effective 7/1/2026.	9/16/2026
9/18/2026	Sunlight Access admin@instant.sunlightaccess.com Oshea Smith 215 N Payne St STE 33025 Alexandria, VA 22314	Requesting purchasing records including vendor, description, price from 03/01/2026 through 7/31/2026.	Response emailed to Oshea Smith with Skyward Report listing purchase order/vendor/description/amount.	9/18/2026



Richland County Early Learning Center

October 2026

Bright Beginnings 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.

Enrollment:

Program:	Total Enrollment as of 10/5/26
Birth-3 Bright Beginnings	53
Preschool for All	139 / Total Served: 145
Early Childhood	16

Updates:

- The Richland County Early Learning Center earned the **ExceleRate Illinois Gold Circle of Quality!** This is a significant accomplishment that reflects the quality of our early learning program and our commitment to continuous improvement.
- 18 families participated in our **potty-training class**, led by Marti Waggoner, Carle Pelvic Floor Physical Therapist. 58% of participating families were preschool families, providing an excellent opportunity to support families with practical strategies they can use at home.
- Our **parent resource library** has been expanded to include backpack take-home kits containing books, toys, and resources focused on specific developmental and learning skills. These kits give families hands-on materials they can use at home to reinforce skills their children are working on at school.
- Teachers have begun **weekly professional learning on the Early Learning Scale (ELS)** as we work toward strengthening consistent assessment practices and using assessment information to better support student growth.
- Our preschool students checked out their **first library books!** Mrs. Kinkade visited each classroom to introduce the library cart, teach students how to care for books, and help each child select a book to take home. Families also received information about library expectations and the importance of reading with children every day. The library cart will visit each classroom during the first week of every month.

Current and Upcoming Events:

- October 6 - RCHS Intro to Teaching students begin at RCELC
- October 8 - Bright Beginnings Playgroup | 9:30-10:30 am
- October 13 - ROE Regional Summit - Behavior Support
- October 14 - Donuts and Discuss: Parent Education on Emotion Labeling | 9:30-10:30 am
- October 16 - Earthquake Drill
- October 19 - Bright Beginnings Parent Advisory Meeting
- October 20 - Amanda Brinkley's Birthday!
- October 20 - Preschool Screening Day
- October 20 - Parent-Teacher Conferences 3:30-7pm
- October 21 - Bus Evacuation Drills
- October 22 - School Improvement Day - No Preschool - Complete Safety Care Training
- October 22 - Parent-Teacher Conferences 3:30-7pm
- October 23 - No School
- October 26 - American Fidelity at RCELC
- October 26 - Fire Drill #2 with Olney Fire Department
- October 27 - Wheels in Our Town Event for Preschool and Bright Beginnings | 4:30-6pm
- October 28 - Early Dismissal - PFA: Sensory Training / PI: Project Child Training
- October 30 - Trunk or Treat Event



RCES Building Report

October 2026

Enrollment Figures by Grade Level at the beginning of September 2026: as of 09/30/26											Totals
Kg	19	21	16	21	18	20					115
1st	14	16	16	16	16	16					94
2nd	19	19	19	19	19	19	20				134
Pri LD/MMI	11	8	7								26
3rd	19	20	19	19	17	18	18				130
4th	21	22	20	20	20	22	22				147
5th	20	23	19	21	25	22	22				152
Int LD/MMI	8	12	9								29
Total											829

SESE Classes	
SESE Autism Room	6
Off Site Location	13
Homebound	0
RCES/SESE Total	19

September Attendance Percentage:	
Kindergarten	93.97
1st Grade	94.54
2nd Grade	95.58
3rd Grade	96.05
4th Grade	95.40
5th Grade	95.05

September Discipline Report:	
Bus Suspension	0
In School Suspension	2
Out of School Suspension	0

Updates:

- Third - Fifth grade teachers received their IAR scores from the 2025-2026 school year. Grade level teams reviewed their data as well as the schoolwide data. Then, individual meetings were held with individual teachers to discuss scores from their classrooms, identifying areas of strength and areas for continued growth. Both student performance and instructional practices were discussed.
- At this month's school improvement day, Mrs. Fox gave instruction and guidance on the Illinois Learning Standards and their role in curriculum planning and assessment. Grade levels then worked together to read through their grade level standards and their current curriculum and instructional practices. This work will continue throughout the school year.
- Second grade began their work on aligning assessments to their grade level learning standards. They are working in teams to analyze the standards as well as their current assessment binder to ensure that their assessments accurately measure student learning and are reflective of the standards for their grade level.
- The first grade team has completed their assessment alignment during the 2025-2026 school year. They are working to enhance their writing curriculum. They are taking their current writing model and intertwining it with writing opportunities in their CKLA knowledge instructional block to give authentic writing experiences and build the reciprocity of reading and writing. They are also revising their assessment rubric for writing to assess students not only in the conventions of writing but also in the content of the student's writing. They have also worked on a defined, unified approach to math fluency instruction and practice.
- The fifth grade team has been working on creating centers based instructional opportunities in their classroom to allow them to enhance their differentiation and feedback/direct instruction for students.
- Mrs. Fox took a school improvement team to a SPARK Collaborative training at the ROE. The team consisted of an instructional coach, an administrator, team leaders in grades 3-5, and a lead interventionist. This is a four part series throughout the school year that will help us better understand our state assessment data and plan for continuous improvement. In this first series, we learned about the IAR, ISA, and ACT tests and their scoring.

- This month's new teacher's academy trained new teachers on the evaluation process and conferring.
- Special events this month included the monthly behavior reward party, Ag Safety Day for fifth grade, popsicles at lunch, and homecoming festivities (popsicles provided by PTO, parade and special classroom activities)
- The application and selection process began for the Lighthouse and Legacy teams.

News and Events:

- 10/20 - Parent Teacher Conferences 3:30-7:00
- 10/22 - Half day school improvement day
- 10/22- Parent Teacher Conferences 3:30-7:00
- 10/23 - No school
- 10/26-10/30 - Red Ribbon Week
- 10/28 - Primary McTeacher Night at McDonald's from 4:00-7:00
- 10/29 - Intermediate McTeacher Night at McDonald's from 4:00-7:00
- 11/5 - Team Up for Learning Family Night 5:00-7:00 pm

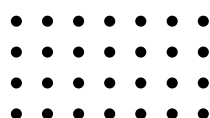


Richland County
Middle School

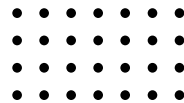


October Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal



Student Enrollment



Enrollment as of 9/30/2026

6th Grade: 150

7th Grade: 157

8th Grade: 148

Offsite: 10

Band Only: 5

Attendance Percentage

6th Grade: 95.51%

7th Grade: 95.80%

8th Grade: 93.93%

RCMS Student Attendance: 95.09%

Enrollments and Withdrawals

Enrollments: 5

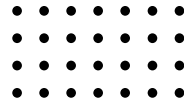
Withdrawals: 2

Discipline

ISS: 3 @ 6 Days

OSS: 2 @ 7 Days

Upcoming Important



Dates

Month	Day	Event	Time
October	20	P/T Conferences	3:30-7:00
October	22	Early Dismissal	12PM
October	22	P/T Conferences	3:30-7:00
October	23	Closed	
October	26	8th Grade Flight Day	
October	28	Early Dismissal	2PM
November	9	Picture Retakes/Winter Sports	
November	11	Closed-Veterans Day	

Athletics

Girls Basketball

Month	Day	Location	Time
October	22	Olney	6:00PM
October	26	Effingham	6:00PM
October	27	Olney	6:00PM
October	30	Hamilton County	TBD
October	31	Hamilton County	TBD
November	2-5	Salem Tourney	5:30PM
November	6	Robinson	6:00PM
November	7	7 th Gr Tourney	TBD
November	10	Albion	6:00PM
November	11	Olney	6:00
November	14	Pairs Crestwood	10:00AM
November	17	Olney	5:30PM

Athletics

Boys Basketball

Month	Day	Location	Time
November	5	Olney	6:00PM
November	7	Olney	9:00AM
November	11	Olney	6:00PM
November	13	Salem	5:30PM
November	17	Albion	6:00PM
November	23	Olney	6:00PM

Staff

Birthdays

- Holly Blank- November 6
- Brandis Grove- November 8
- Jamie Tyler- November 12
- Natasha Thrasher- November 21
- Megan Graves- November 30



RCHS

School Board Report

October 2026

Enrollment by Grade Level as of (10/1/26):	Totals	Attendance % by Grade Level for previous month:
Freshman	172	93.76%
Sophomore	158	92.52%
Junior	160	93.45%
Senior	153	93.23%
Total	643	93.25%

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	-	-	-	-	-
OSS	-	1	-	-	1
Lunch Detention	15	26	32	32	105
PM Detention	6	6	11	14	37
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RDHS Events

Date	Event <small>*Sporting events in BOLD are home games</small>
10/1	Girls Tennis @ Salem Volleyball v Mt. Carmel
10/2	Boys Soccer @ Mattoon Tourney Volleyball @ Triad Football @ Paris
10/3	Volleyball @ Triad Boys Soccer @ Mattoon Tourney Cross Country @ Terre Haute
10/5	Boys Golf Sectionals JV Football Home v Paris
10/6	Girls Tennis @ Centralia Boys Tennis @ Teutopolis Cross Country @ Newton Little Cheer Camp Volleyball @ Paris
10/8	Boys Soccer @ Robinson Volleyball @ Robinson
10/9	Girls Tennis LIC Tourney Football v Casey
10/10	Boys Soccer @ Mt. Vernon Freshmen Volleyball Tournament
10/12	JV Football @ Casey
10/13	Cross Country @ LIC Meet
10/14	FAFSA Parent Night in IMC Lab
10/15	RCCU1 Board Meeting @ 6p in RCPAC Volleyball v Newton
10/16	HS Only Early Dismissal at 2pm College and Career Day in Ron Herrin at 8am
10/17	RDHS Tigers Band Mattress Fundraiser Sale in Auxiliary Gym

	Volleyball @ Edwards Co Tourney Football @ Robinson
10/19	Special RCCU1 Board Meeting at 5p in Science Commons Volleyball @ ST Anthony JV Football v Robinson
10/20	PT Conferences 4-7:30p Volleyball v South Central
10/22	School Improvement Day - Early Release @ 11:20 Freshmen & Sophomore, Junior Practice Testing Senior Job Shadowing PT Conferences 4-7:30p Volleyball @ Casey
10/23	No School
10/25	Freshmen Volleyball @ Teutopolis Cross Country @ Mattoon Regional
10/29	Senior Manufacturing Tour
10/31	Cross Country @ Carbondale Sectional

Staff Birthdays

10/2: Sherry Slankard 10/5: Donna Swinson 10/9: Erin Anderson 10/14: Madison Young	10/18: Jennifer Lathrop 10/20: Sydney Hall 10/26: Brad Ameter
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RISEUP October School Board Report



"Learn with Purpose and RiseUp with Pride!"

Enrollment

School	Enrollment <small>as of 10/8/2026</small>
RCHS	5
RCMS	4

Discipline Report

Discipline Report for September:	RCHS	RCMS
Office Referral	1	1

Attendance

School	Unexcused	Excused
RCHS	4	12.5
RCMS	8	15

Events

11/3 L. Holder MS Visit
11/6 RCHS Student Service Visit
11/10 L. Holder MS Visit
11/11 No School - Veterans Day
11/13 RCHS Student Service Visit
Midterm Term 2
11/17 L. Holder MS Visit
Board Meeting
11/19 Early Dismissal 2:10
Civic Engagement Activity (TBD)
VanMatre presenting at High School
11/20 RCHS Student Service Visit
11/24 L. Holder MS Visit
Early Dismissal 2:10
11/25-11/27 No School - Thanksgiving Break
11/30 L. Holder MS Visit

RCCU#1 Monthly Board Meeting

October 2026 —

Director of Special Services

Kristen Jurgilanis

Special Education Student Data

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

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

SESE MSI - Bridgeport Grade School (1)

SESE MSI I and II - North Clay Elementary (3)

SESE MSI III - North Clay Junior/High (3)

SESE MSI IV - Richland County High (8)

SESE ECE - Early Learning Center (16)

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

SESE ED III - Clay City Junior High (0)

SESE Autism I - Richland County Elementary (6)

SESE Autism II - Hutsonville (0)

SESE Autism III - Clay City Junior High (4)

SESE Autism IV - Clay City High (4)

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

33 - Total number of pending re-evaluations

4 - Total number of pending initial evaluations

5 - Total number of new students with IEPs

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

42 - Total number of meetings held in September

504 Student Data

79 - Total number of students with 504 Plans

Richland County Early Learning Center (0)

Richland County Elementary School (15)

Richland County Middle School (22)

Richland County High School (42)

SESE - Southeastern Special Education Cooperative

ED - Emotional Disability

ECE - Early Childhood Education

MSI - Moderate to Severely Impaired



Food Service Report

September Reimbursable Meal Counts

Breakfast:

RCES-5968

RCMS-1589

RCHS-4926

District Breakfast Total: 12,483

Lunch:

RCES-10594

RCMS-6390

RCHS-3944

District Lunch Total: 20,928

September Reimbursements for School Nutrition Program

National Breakfast \$25,604.32

National Lunch \$72,783.76

IL Free Breakfast & Lunch \$2,410.10

Total \$100,798.18

Menus: October attached

Birthdays:

October: Donna Swinson 10/5

November: Christopher Luthe 11/11

General Comments

Health Inspections: all 3 buildings received health inspections on 10/6/26 and had zero Risk Factor/Intervention Violations. We were marked off for "Good Retail Practices" for our pass through units and areas higher up that had dust accumulation on top of them. The health inspector also used the HACCP topic of maintaining the cleanliness of the inside components of the ice machines as a talking topic. We are starting to get some buildup in the ice machines at each school but not enough to mark us off for it. Overall great score from the inspection. Will follow up with Rylan & maintenance to get on a schedule with cleaning the ice machines and then set a solid plan for cleaning the equipment that is harder to reach.



ELC

This institution is an equal opportunity provider.

October 2026

Please see the website for menus and other key information.

Monday	Tuesday	Wednesday	Thursday	Friday
			Apple Slices 1	Baby Carrots 2
Granola Bar 5	Peach Yogurt 6	Goldfish Crackers 7	Pretzels 8	Clementine 9
<u>NO SCHOOL</u> 12	Applesauce 13	Diced Peaches 14	Chocolate Scooby Graham Crackers 15	Baby Carrots 16
Pop Tart 19	String Cheese 20	Apple Slices 21	<u>NO PRE-K</u> 22	<u>NO SCHOOL</u> 23
Pretzels 26	Strawberry Yogurt 27	Chocolate Scooby Graham Crackers 28	String Cheese 28	Banana 28

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rcu1.net

Food Days

Oct 20

Mozzarella
Stick Day

Oct 21

Great
Apple
Crunch
Day

Oct 26

Pretzel
Day



RCES October 2026

Please see the website for menus and other key information.

This institution is an equal opportunity provider.

Food Days

Oct
National
School
Lunch
Week Oct
12th-16th

Oct 16
National
Veterans
BBQ Day

Oct 20
Mozzarella
Stick Day

Oct 21
Great Apple
Crunch Day

Oct 26
Pumpkin
Day

*Variety of
milk served
daily

Monday	Tuesday	Wednesday	Thursday	Friday
			Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk 1	Sausage Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 2
			Chicken Soft Tacos Corn Black Beans Fruit & Milk	Mac & Cheese Sweet Potato Fries Fresh Spinach w/Ranch Fruit & Milk
Bacon, Egg, & Cheese English Muffin 5 Or Cereal w/String Cheese Fruit, Juice & Milk	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk 6	Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk 7	Cheesy Scrambled Eggs w/Toast or Cereal w/String Cheese Fruit, Juice & Milk 8	Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk 9
Bosco Sticks Glazed Carrots Celery Sticks Fruit & Milk	Pepperoni Pizza Green Beans Cucumber Slices Fruit & Milk	Taco in a Bag (taco meat & cheese) Refried Beans Shredded Romaine w/Ranch Fruit & Milk	Chicken Alfredo Penne Steamed Broccoli Fresh Mushrooms Fruit & Milk	Cheeseburger on Bun French Fries Baby Carrots w/Ranch Fruit & Milk
	Frudel or Cereal w/String Cheese Fruit, Juice & Milk 13	Donut or Cereal w/String Cheese Fruit, Juice & Milk 14	Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk 15	Sausage & Cheese Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 16
	Bull Tubs (Pizza Crunchers) Glazed Carrots Fresh Cauliflower Fruit & Milk	Ring of Fire (Orange Chicken over Rice) Stir Fry Veggies Pepper Slices Fruit & Milk	Acrobatic Hot Dog Green Beans Fresh Romaine w/Ranch Fruit & Milk	Big Top BBQ (BBQ Pulled Pork Sandwich) Baked Beans Baby Carrots w/Ranch Fruit & Milk
Waffles w/Syrup or Cereal w/String Cheese Fruit, Juice & Milk 19	Pop Tart w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk 20	Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk 21	Bacon, Egg, Cheese Croissant or Cereal w/String Cheese Fruit, Juice & Milk 22	
French Toast Sticks w/Sausage Sweet Potato Fries Broccoli Fruit & Milk	Bosco Sticks w/Marinara Steamed Broccoli Romaine w/Ranch Fruit & Milk	Chicken on the Beach Corn Baby Carrots w/Ranch Apple Slices & Milk	Chicken Patty on Bun Baked Beans Cucumber Slices Fruit & Milk	
Pumpkin Bread or Cereal w/String Cheese Fruit, Juice & Milk 26	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk 27	Pancake on a Stick or Cereal w/String Cheese Fruit, Juice & Milk 28	Chicken Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 29	Sausage & Cheese English Muffin or Cereal w/String Cheese Fruit, Juice & Milk 30
Chicken Nuggets Mashed Potatoes Baby Carrots w/Ranch Fruit & Milk	Cheese Pizza Glazed Carrots Broccoli Florets Fruit & Milk	Hamburger on Bun Potato Wedges Shredded Romaine w/Ranch Fruit & Milk	Grilled Cheese w/Tomato Soup Green Beans Pepper Slices Fruit & Milk	Beef & Cheese Nachos Refried Beans Shredded Romaine w/Ranch Fruit & Milk

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rcu1.net

Student Breakfast and Lunches are free again this school year. If your student brings a lunch from home and would like to purchase milk at lunch they may do that but must have money on their food service account. Milks are \$0.50 each. You can add money to their account by sending it to the school or by adding it directly to their Skyward account.

*Menu is subject to change



RCMS October 2026

This institution is an equal opportunity provider.

Please see the website for menus and other key

Food Days

Oct
National
School
Lunch
Week Oct
12th-16th

Oct 16
National
Veterans BBQ
Day

Oct 20
Mozzarella
Stick Day

Oct 21
Great Apple
Crunch Day

Oct 26
Pumpkin
Day

*Variety of
milk served
daily



Monday	Tuesday	Wednesday	Thursday	Friday
			Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk 1	Sausage Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 2
			Chicken Soft Tacos or Ham & Cheese Sandwich Corn Black Beans Fruit & Milk	Mac & Cheese or Ham & Cheese Sandwich Sweet Potato Fries Fresh Spinach w/Ranch Fruit & Milk
Bacon, Egg, & Cheese English Muffin5 Or Cereal w/String Cheese Fruit, Juice & Milk	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk 6	Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk 7	Cheesy Scrambled Eggs w/Toast or Cereal w/String Cheese Fruit, Juice & Milk 8	Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk 9
Bosco Sticks or Crispy Chicken Wrap Glazed Carrots Celery Sticks Fruit & Milk	Pepperoni Pizza or Crispy Chicken Wrap Green Beans Cucumber Slices Fruit & Milk	Taco in a Bag (taco meat & cheese) or Crispy Chicken Wrap Refried Beans Shredded Romaine w/Ranch Fruit & Milk	Chicken Alfredo Penne or Crispy Chicken Wrap Steamed Broccoli Fresh Mushrooms Fruit & Milk	Cheeseburger on Bun or Crispy Chicken Wrap French Fries Baby Carrots w/Ranch Fruit & Milk
	Frudel or Cereal w/String Cheese Fruit, Juice & Milk 13	Donut or Cereal w/String Cheese Fruit, Juice & Milk 14	Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk 15	Sausage & Cheese Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 16
	Bull Tubs (Pizza Crunchers) OR Buffalo Chicken Salad w/Roll Glazed Carrots Fresh Cauliflower Fruit & Milk	Ring of Fire (Orange Chicken over Rice) OR Buffalo Chicken Salad w/Roll Stir Fry Veggies Pepper Slices Fruit & Milk	Acrobatic Hot Dog or Buffalo Chicken Salad w/Roll Green Beans Fresh Romaine w/Ranch Fruit & Milk	Big Top BBQ (BBQ Pulled Pork Sandwich) OR Buffalo Chicken Salad w/Roll Baked Beans Baby Carrots w/Ranch Fruit & Milk
Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk 19	Pop Tart w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk 20	Waffle w/ Sausage or Cereal w/String Cheese Fruit, Juice & Milk 21	Bacon, Egg, Cheese Croissant or Cereal w/String Cheese Fruit, Juice & Milk 22	
French Toast Sticks w/Sausage or Crispy Chicken Salad w/Roll Glazed Carrots Broccoli Fruit & Milk	Bosco Sticks w/Marinara or Crispy Chicken Salad w/Roll Steamed Broccoli Romaine w/Ranch Fruit & Milk	Chicken on the Beach or Crispy Chicken Salad w/Roll Corn Baby Carrots w/Ranch Apples & Milk	Only 1 Menu Option Today Chicken Patty on Bun or Baked Beans Cucumber Slices Fruit & Milk	
Pumpkin Bread or Cereal w/String Cheese Fruit, Juice & Milk 26	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk 27	Pancake on a Stick or Cereal w/String Cheese Fruit, Juice & Milk 28	Chicken Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 29	Sausage & Cheese English Muffin or 30
Chicken Nuggets or Buffalo Chicken Wrap Mashed Potatoes Baby Carrots w/Ranch Fruit & Milk	Cheese Pizza or Buffalo Chicken Wrap Glazed Carrots Broccoli Florets Fruit & Milk	Only 1 Menu Option Today Hamburger on Bun Potato Wedges Shredded Romaine w/Ranch Fruit & Milk	Grilled Cheese w/Tomato Soup or Buffalo Chicken Wrap Green Beans Pepper Slices Fruit & Milk	Beef & Cheese Nachos or Buffalo Chicken Wrap Refried Beans Shredded Romaine w/Ranch Fruit & Milk

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rcu1.net

Student Breakfast and Lunches are free again this school year. If your student brings a lunch from home and would like to purchase milk at lunch they may do that but must have money on their food service account. Milks are \$0.50 each. You can add money to their account by sending it to the school or by adding it directly to their Skyward account.

*Menu is subject to change

October 2026

Weekly	Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	5 Bacon, Egg, & Cheese English Muffin	6 Yogurt Parfait & Granola	7 Biscuit & Gravy	8 Cheesy Scrambled Eggs w/Toast	9 Cinnamon Roll
Lunch Cheeseburger Wrap—L Chicken Caesar Salad w/Twisted Sticks—L Bosco Sticks—R	Meatball Sub on Bun Sweet Potato Fries	Country Fried Steak w/Gravy & Breadstick Mashed Potatoes	Beef & Cheese Burrito w/Queso Refried Beans	Cajun Chicken Alfredo w/Breadstick Steamed Broccoli	Sweet Thai Chicken w/Yakisoba Sweet & Spicy Cauliflower
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk		13 Frudel	14 Donut	15 Breakfast Pizza	16 Sausage & Cheese Biscuit
Lunch Chicken Caesar Wrap—L Buffalo Chicken Salad w/Garlic Knot—L Cheesy Bacon Chicken Sandwich— R		Meaty Calzone Peas	Orange Chicken over Rice Glazed Carrots	Chili & Cheese over Fritos Corn	BBQ Pulled Pork Nachos French Fries
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	19 Waffles w/Sausage	20 Sausage, Egg, & Cheese Bagel	21 Biscuit & Gravy	22 Bacon, Egg, & Cheese Croissant	
Lunch American Club Sub—L Crispy Chicken Salad w/Garlic Knot—L Bosco Sticks—R	French Toast Sticks w/Sausage Sweet Potato Fries	Philly Cheesesteak Sandwich Corn	Chicken on the Beach Refried Beans	Grab & Go Bosco Sticks Fresh Veggies	
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	26 Pumpkin Bread	27 Yogurt Parfait & Granola	28 Pancake on a Stick	29 Chicken Biscuit	30 Sausage & Cheese English Muffin
Lunch Crispy Chicken Wrap—L ItalianVeg Chicken Salad w/Twisted Sticks—L Popcorn Chicken w/Garlic Knot—R	Chicken & Waffle w/Potato Wedges	Buffalo Chicken Calzone Glazed Carrots	Beef & Cheese Nacho Refried Beans	Grilled Cheese w/Tomato Soup Green Beans	Chicken Fajita Bowl Corn

FOOD HOLIDAYS

Oct 16

National
Veterans
BBQ Day

Oct 20

Mozzarella
Stick Day

Oct 21

Great
Apple
Crunch Day

Oct 26

Pumpkin
Day

Menu questions can be directed to the Food Service
Director, Andrea Thomas, via email at
athomas@rccu1.net

*Menu Subject to Change

Each day at lunch we offer

Chicken Patty
Cheeseburger
Pizza

Variety of Fruits, Veggies, & Milk available to both lines



Breakfast Cart October 2026

Please see the website for menus and other key information.

This institution is an equal opportunity provider.

Monday	Tuesday	Wednesday	Thursday	Friday
Bacon, Egg, & Cheese English Muffin ⁵	Yogurt Parfait w/Graham Crackers or Muffin w/String Cheese ⁶	Chicken Biscuit ⁷	Cheesy Scrambled Eggs w/Toast or Breakfast Bread ⁸	Cinnamon Roll ⁹
<u>NO SCHOOL</u> ¹²	Frudel ¹³	Donut ¹⁴	Breakfast Pizza ¹⁵	Sausage & Cheese Biscuit ¹⁶
Mini Waffles ¹⁹	Sausage, Egg, & Cheese Bagel ²⁰	Ham & Cheese Biscuit ²¹	<u>NO Breakfast Cart</u> ²²	<u>NO SCHOOL</u> ²³
Pumpkin Bread ²⁶	Yogurt Parfait w/Graham Crackers or Muffin w/String Cheese ²⁷	Pancake on a Stick ²⁸	Chicken Biscuit ²⁸	Sausage & Cheese English Muffin ²⁸

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rccu1.net

Food Days

Oct 20

Mozzarella
Stick Day

Oct 21

Great
Apple
Crunch
Day

Oct 26

Pumpkin
36
Day

October 2026

Weekly	Monday	Tuesday	Wednesday	Thursday	Friday
R I S E	5 Bacon, Egg, & Cheese English Muffin	6 Cereal w/String Cheese	7 Biscuit & Gravy	8 Cheesy Scrambled Eggs w/Toast	9 Cinnamon Roll
	Meatball Sub on Bun Sweet Potato Fries	Country Fried Steak w/Gravy & Breadstick Mashed Potatoes	Beef & Cheese Burrito w/Queso Refried Beans	Cajun Chicken Alfredo w/Breadstick Steamed Broccoli	Chicken Patty on Bun Sweet & Spicy Cauliflower
		13 Frudel	14 Donut	15 Breakfast Pizza	16 Sausage & Cheese Biscuit
	19 Waffles w/Sausage	Meaty Calzone Peas	Orange Chicken over Rice Glazed Carrots	Chili & Cheese over Fritos Corn	BBQ Pulled Pork Nachos French Fries
	20 Sausage, Egg, & Cheese Bagel	21 Biscuit & Gravy	22 Bacon, Egg, & Cheese Croissant		
	French Toast Sticks w/Sausage Sweet Potato Fries	Philly Cheesesteak Sandwich Corn	Chicken on the Beach Refried Beans	Bosco Sticks Fresh Veggies	
	26 Pumpkin Bread	27 Cereal w/String Cheese	28 Pancake on a Stick	29 Chicken Biscuit	30 Sausage & Cheese English Muffin
	Chicken & Waffle w/Potato Wedges	Buffalo Chicken Calzone Glazed Carrots	Beef & Cheese Nacho Refried Beans	Grilled Cheese w/Tomato Soup Green Beans	Chicken Fajita Bowl Corn

FOOD HOLIDAYS

Oct 16
National
Veterans
BBQ Day

Oct 20
Mozzarella
Stick
Day

Oct 21
Great
Apple
Crunch
Day

Oct 26
Pumpkin
Day

Menu questions can be directed to the Food Service
Director, Andrea Thomas, via email at
athomas@rccu1.net

37

*Menu Subject to Change

Food Establishment Inspection Report

Page 1

Local Health Department Name and Address Clay County Health Department 601 E. 12th Street, Flora IL 62839 Phone: 618-662-4406		No. of Risk Factor/Intervention Violations 0	Date Oct 6, 2026
Establishment Richland County Elementary School		License/Permit # 025-1359	Time In 10:38 AM
Street Address 1001 N Holly Rd		Permit Holder	Time Out 11:31 AM
City/State Olney		ZIP Code 62450	Risk Category Category II
Purpose of Inspection Routine			

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

Circle designated compliance status (IN, OUT, N/O, N/A) for each numbered item IN =in compliance OUT =not in compliance N/O =not observed N/A =not applicable Mark "X" in appropriate box for COS and/or R COS =corrected on-site during inspection R =repeat violation				Risk factors are important practices or procedures identified as the most prevalent contributing factors of foodborne illness or injury. Public health interventions are control measures to prevent foodborne illness or injury.					
Compliance Status			COS	R	Compliance Status			COS	R
Supervision					Protection from Contamination				
1	IN	Person in charge present, demonstrates knowledge, and performs duties			15	IN	Food separated and protected		
2	IN	Certified Food Protection Manager (CFPM)			16	IN	Food-contact surfaces; cleaned and sanitized		
Employee Health					Time/Temperature Control for Safety				
3	IN	Management, food employee and conditional employee; knowledge, responsibilities and reporting			17	IN	Proper disposition of returned, previously served, reconditioned and unsafe food		
4	IN	Proper use of restriction and exclusion			18	NO	Proper cooking time and temperatures		
5	IN	Procedures for responding to vomiting and diarrheal events			19	NO	Proper reheating procedures for hot holding		
Good Hygienic Practices					Consumer Advisory				
6	IN	Proper eating, tasting, drinking, or tobacco use			20	NO	Proper cooling time and temperature		
7	IN	No discharge from eyes, nose, and mouth			21	IN	Proper hot holding temperatures		
Preventing Contamination by Hands					Highly Susceptible Populations				
8	IN	Hands clean and properly washed			22	IN	Proper cold holding temperatures		
9	IN	No bare hand contact with RTE food or a pre-approved alternative procedure properly allowed			23	IN	Proper date marking and disposition		
10	IN	Adequate handwashing sinks properly supplied and accessible			24	NA	Time as a Public Health Control; procedures & records		
Approved Source					Food/Color Additives and Toxic Substances				
11	IN	Food obtained from approved source			25	NA	Consumer advisory provided for raw/undercooked food		
12	NO	Food received at proper temperature			Conformance with Approved Procedures				
13	IN	Food in good condition, safe, and unadulterated			26	IN	Pasteurized foods used; prohibited foods not offered		
14	NA	Required records available: shellstock tags, parasite destruction			27	NA	Food additives: approved and properly used		
					28	IN	Toxic substances properly identified, stored, and used		
					29	NA	Compliance with variance/specialized process/HACCP		

GOOD RETAIL PRACTICES

Good Retail Practices are preventative measures to control the addition of pathogens, chemicals, and physical objects into foods. Mark "X" in box if numbered item is not in compliance Mark "X" in appropriate box for COS and/or R COS =corrected on-site during inspection R =repeat violation									
Compliance Status			COS	R	Compliance Status			COS	R
Safe Food and Water					Proper Use of Utensils				
30		Pasteurized eggs used where required			43		In-use utensils: properly stored		
31		Water and ice from approved source			44		Utensils, equipment & linens: properly stored, dried, & handled		
32		Variance obtained for specialized processing methods			45		Single-use/single-service articles: properly stored and used		
Food Temperature Control					Utensils, Equipment and Vending				
33		Proper cooling methods used; adequate equipment for temperature control			46		Gloves used properly		
34		Plant food properly cooked for hot holding			Physical Facilities				
35		Approved thawing methods used			47		Food and non-food contact surfaces cleanable, properly designed, constructed, and used		
36		Thermometers provided & accurate			48		Warewashing facilities: installed, maintained, & used; test strips		
Food Identification					49		Non-food contact surfaces clean		
37		Food properly labeled; original container			Food Handler and Allergen Awareness				
Prevention of Food Contamination					50		Hot and cold water available; adequate pressure		
38		Insects, rodents, and animals not present			51		Plumbing installed; proper backflow devices		
39		Contamination prevented during food preparation, storage and display			52		Sewage and waste water properly disposed		
40		Personal cleanliness			53		Toilet facilities: properly constructed, supplied, & cleaned		
41		Wiping cloths: properly used and stored			54		Garbage & refuse properly disposed; facilities maintained		
42		Washing fruits and vegetables			55	X	Physical facilities installed, maintained, and clean		
					56		Adequate ventilation and lighting; designated areas used		

38

Food Establishment Inspection Report

Page 2

Establishment: Richland County Elementary School

Establishment #: 025-1359

Water Supply: ☒ Public ☐ Private Waste Water System: ☒ Public ☐ Private

TEMPERATURE OBSERVATIONS			
Location and Item Description		Temp	Location and Item Description
hot hold	pizza	137.4	
milk unit 1	ambient	33.8	
milk unit 2	milk	37.2	
milk unit 3	milk	37.4	
traulsen unit	cheese	39.4	
got milk unit	egg	34.6	
walk-in unit	carrots	38.2	

SANITIZING OBSERVATIONS			
Location and Item Description	PPM	Sanitizer Type	Temp
wiping cloth solution	200	quat	
dishwashing machine		heat	163.3

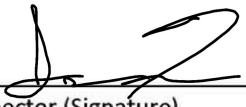
CFPM VERIFICATION - Name	Certification	ID#	Expiration Date
Kimberly A Range	ServSafe	22078499	Jun 06, 2029
Trinity Milburn	ServSafe	24485750	Aug 31, 2028

HACCP TOPIC:
The inside components of the ice machine shall be cleaned at a frequency that prevents the buildup of black film and other debris.

Illinois Requirement:
Use of non-latex gloves for food handling and preparation 410 ILCS 180/10. ☒ IN ☐ OUT
Appropriate default beverage for children's meal 410 ILCS 620/21.5. ☐ IN ☐ OUT ☒ NA


 Person in Charge (Signature)

Oct 6, 2026
 Date


 Inspector (Signature)

39
 Follow-up: ☐ YES ☒ NO (Check one) Follow-up Date: _____

Food Establishment Inspection Report

Page

Establishment: Richland County Elementary School

Establishment #: 025-1359

OBSERVATIONS AND CORRECTIVE ACTIONS

Item
Number

Violations cited in this report must be corrected within the time frames below.

Item # 55

Code Reference: 6-501.12 (C) - Physical facilities shall be cleaned as often as necessary to keep them clean.

Observation: Physical facilities shall be cleaned in a frequency that prevents the buildup of dust, dirt, and other debris. Areas include: the tops and outside components of the traulsen unit, got milk unit and the dishwashing machine.

Correction Time Frame: Correct as soon as possible, but before the time of the next routine inspection.

Person in Charge (Signature)

Oct 6, 2026

Date

Follow-up: ⁴⁰ ☐ Yes ☒ No (Check one)

Follow-up Date: _____

Inspector (Signature)

Food Establishment Inspection Report

Page 1

Local Health Department Name and Address Clay County Health Department 601 E. 12th Street, Flora IL 62839 Phone: 618-662-4406		No. of Risk Factor/Intervention Violations 0	Date Oct 6, 2026
Establishment Richland County High School		License/Permit # 025-1361	Time In 08:37 AM
Street Address 1200 E Laurel St		Permit Holder	Time Out 09:45 AM
City/State Olney	ZIP Code 62450	Risk Category Category II	
Purpose of Inspection Routine			

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

Circle designated compliance status (IN, OUT, N/O, N/A) for each numbered item IN =in compliance OUT =not in compliance N/O =not observed N/A =not applicable Mark "X" in appropriate box for COS and/or R COS =corrected on-site during inspection R =repeat violation				Risk factors are important practices or procedures identified as the most prevalent contributing factors of foodborne illness or injury. Public health interventions are control measures to prevent foodborne illness or injury.					
Compliance Status			COS	R	Compliance Status			COS	R
Supervision					Protection from Contamination				
1	IN	Person in charge present, demonstrates knowledge, and performs duties			15	IN	Food separated and protected		
2	IN	Certified Food Protection Manager (CFPM)			16	IN	Food-contact surfaces; cleaned and sanitized		
Employee Health					Time/Temperature Control for Safety				
3	IN	Management, food employee and conditional employee; knowledge, responsibilities and reporting			17	IN	Proper disposition of returned, previously served, reconditioned and unsafe food		
4	IN	Proper use of restriction and exclusion			18	NO	Proper cooking time and temperatures		
5	IN	Procedures for responding to vomiting and diarrheal events			19	NO	Proper reheating procedures for hot holding		
Good Hygienic Practices					20	NO	Proper cooling time and temperature		
6	IN	Proper eating, tasting, drinking, or tobacco use			21	NO	Proper hot holding temperatures		
7	IN	No discharge from eyes, nose, and mouth			22	IN	Proper cold holding temperatures		
Preventing Contamination by Hands					23	IN	Proper date marking and disposition		
8	IN	Hands clean and properly washed			24	NA	Time as a Public Health Control; procedures & records		
9	IN	No bare hand contact with RTE food or a pre-approved alternative procedure properly allowed			Consumer Advisory				
10	IN	Adequate handwashing sinks properly supplied and accessible			25	NA	Consumer advisory provided for raw/undercooked food		
Approved Source					Highly Susceptible Populations				
11	IN	Food obtained from approved source			26	IN	Pasteurized foods used; prohibited foods not offered		
12	NO	Food received at proper temperature			Food/Color Additives and Toxic Substances				
13	IN	Food in good condition, safe, and unadulterated			27	NA	Food additives: approved and properly used		
14	NA	Required records available: shellstock tags, parasite destruction			28	IN	Toxic substances properly identified, stored, and used		
					Conformance with Approved Procedures				
					29	NA	Compliance with variance/specialized process/HACCP		

GOOD RETAIL PRACTICES

Good Retail Practices are preventative measures to control the addition of pathogens, chemicals, and physical objects into foods. Mark "X" in box if numbered item is not in compliance Mark "X" in appropriate box for COS and/or R COS =corrected on-site during inspection R =repeat violation									
Compliance Status			COS	R	Compliance Status			COS	R
Safe Food and Water					Proper Use of Utensils				
30		Pasteurized eggs used where required			43		In-use utensils: properly stored		
31		Water and ice from approved source			44		Utensils, equipment & linens: properly stored, dried, & handled		
32		Variance obtained for specialized processing methods			45		Single-use/single-service articles: properly stored and used		
Food Temperature Control					46		Gloves used properly		
33		Proper cooling methods used; adequate equipment for temperature control			Utensils, Equipment and Vending				
34		Plant food properly cooked for hot holding			47		Food and non-food contact surfaces cleanable, properly designed, constructed, and used		
35		Approved thawing methods used			48		Warewashing facilities: installed, maintained, & used; test strips		
36		Thermometers provided & accurate			49		Non-food contact surfaces clean		
Food Identification					Physical Facilities				
37		Food properly labeled; original container			50		Hot and cold water available; adequate pressure		
Prevention of Food Contamination					51		Plumbing installed; proper backflow devices		
38		Insects, rodents, and animals not present			52		Sewage and waste water properly disposed		
39		Contamination prevented during food preparation, storage and display			53		Toilet facilities: properly constructed, supplied, & cleaned		
40		Personal cleanliness			54		Garbage & refuse properly disposed; facilities maintained		
41		Wiping cloths: properly used and stored			55	X	Physical facilities installed, maintained, and clean		
42		Washing fruits and vegetables			56		Adequate ventilation and lighting; designated areas used		

41

Food Handler and Allergen Awareness				
57	X	All food employees have food handler training		
58		Allergen training as required		
59		Allergen awareness notice 410 ILCS 625/3.08 (rest. only).		

Food Establishment Inspection Report

Page 2

Establishment: Richland County High School

Establishment #: 025-1361

Water Supply: ☒ Public ☐ Private Waste Water System: ☒ Public ☐ Private

TEMPERATURE OBSERVATIONS			
Location and Item Description		Temp	Location and Item Description
walk-in unit	cheese	37.6	
true unit 1	juice	38.5	
true unit 2	cheese	40.2	
milk unit 1	milk	35	
milk unit 2	ambient	31.4	

SANITIZING OBSERVATIONS			
Location and Item Description	PPM	Sanitizer Type	Temp
wiping cloth solution	400	quat	
dishwashing machine		heat	165.2

CFPM VERIFICATION - Name	Certification	ID#	Expiration Date
Kaila Buck	ServSafe	23196596	Jan 31, 2028
Donna Swinson	ServSafe	23865237	Apr 17, 2028
Andrea Thomas	ServSafe	20224420	Feb 09, 2026

HACCP TOPIC:

The inside components of the ice machine shall be cleaned at a frequency that prevents the buildup of black film and other debris.

Illinois Requirement:

Use of non-latex gloves for food handling and preparation 410 ILCS 180/10. ☒ IN ☐ OUT

Appropriate default beverage for children's meal 410 ILCS 620/21.5. ☐ IN ☐ OUT ☒ NA


Person in Charge (Signature)

Oct 6, 2026
Date


Inspector (Signature)

42

Follow-up: ☒ YES ☐ NO (Check one) Follow-up Date: Nov 6, 2026

Food Establishment Inspection Report

Page

Establishment: Richland County High School

Establishment #: 025-1361

OBSERVATIONS AND CORRECTIVE ACTIONS

Item
Number

Violations cited in this report must be corrected within the time frames below.

Item # 55

Code Reference: 6-501.12 (C) - Physical facilities shall be cleaned as often as necessary to keep them clean.

Observation: Physical facilities shall be cleaned in a frequency that prevents the buildup of dust, dirt, and other debris. Areas include: the tops and outside components of true unit 1 and true unit 2 and the ovens in the kitchen area.

Correction Time Frame: Correct as soon as possible, but before the time of the next routine inspection.
(Repeat)

Item # 57

Code Reference: 750.230 (C) - Food handlers employed in nursing homes, licensed day care homes and facilities, hospitals, schools, and long-term care facilities (other than someone holding a Certified Food Protection Manager certificate) shall receive training within 30 days after employment and every three years thereafter.

Observation: Food employee has failed to renew their Certified Food Protection Manager certification every five years as required. Andrea T. must renew her Certified Food Protection Manager certification. The establishment currently employs a sufficient number of Certified Food Protection Managers without this individual.

Correction Time Frame: Correct within 30 days.

Person in Charge (Signature)

Oct 6, 2026

Date

Follow-up: ⁴³ ☒ Yes ☐ No (Check one)

Follow-up Date: Nov 06, 2026

Inspector (Signature)

Food Establishment Inspection Report

Page 1

Local Health Department Name and Address Clay County Health Department 601 E. 12th Street, Flora IL 62839 Phone: 618-662-4406		No. of Risk Factor/Intervention Violations 0	Date Oct 6, 2026
Establishment Richland County Middle School		License/Permit # 025-1360	Time In 09:54 AM
Street Address 1099 N Van St		Permit Holder	Time Out 10:32 AM
City/State Olney	ZIP Code 62450	Risk Category Category II	
Purpose of Inspection Routine			

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

Circle designated compliance status (IN, OUT, N/O, N/A) for each numbered item IN =in compliance OUT =not in compliance N/O =not observed N/A =not applicable Mark "X" in appropriate box for COS and/or R COS =corrected on-site during inspection R =repeat violation				Risk factors are important practices or procedures identified as the most prevalent contributing factors of foodborne illness or injury. Public health interventions are control measures to prevent foodborne illness or injury.					
Compliance Status			COS	R	Compliance Status			COS	R
Supervision					Protection from Contamination				
1	IN	Person in charge present, demonstrates knowledge, and performs duties			15	IN	Food separated and protected		
2	IN	Certified Food Protection Manager (CFPM)			16	IN	Food-contact surfaces; cleaned and sanitized		
Employee Health					Time/Temperature Control for Safety				
3	IN	Management, food employee and conditional employee; knowledge, responsibilities and reporting			17	IN	Proper disposition of returned, previously served, reconditioned and unsafe food		
4	IN	Proper use of restriction and exclusion			18	NO	Proper cooking time and temperatures		
5	IN	Procedures for responding to vomiting and diarrheal events			19	NO	Proper reheating procedures for hot holding		
Good Hygienic Practices					20	NO	Proper cooling time and temperature		
6	IN	Proper eating, tasting, drinking, or tobacco use			21	NO	Proper hot holding temperatures		
7	IN	No discharge from eyes, nose, and mouth			22	IN	Proper cold holding temperatures		
Preventing Contamination by Hands					23	IN	Proper date marking and disposition		
8	IN	Hands clean and properly washed			24	NA	Time as a Public Health Control; procedures & records		
9	IN	No bare hand contact with RTE food or a pre-approved alternative procedure properly allowed			Consumer Advisory				
10	IN	Adequate handwashing sinks properly supplied and accessible			25	NA	Consumer advisory provided for raw/undercooked food		
Approved Source					Highly Susceptible Populations				
11	IN	Food obtained from approved source			26	IN	Pasteurized foods used; prohibited foods not offered		
12	NO	Food received at proper temperature			Food/Color Additives and Toxic Substances				
13	IN	Food in good condition, safe, and unadulterated			27	NA	Food additives: approved and properly used		
14	NA	Required records available: shellstock tags, parasite destruction			28	IN	Toxic substances properly identified, stored, and used		
					Conformance with Approved Procedures				
					29	NA	Compliance with variance/specialized process/HACCP		

GOOD RETAIL PRACTICES

Good Retail Practices are preventative measures to control the addition of pathogens, chemicals, and physical objects into foods. Mark "X" in box if numbered item is not in compliance Mark "X" in appropriate box for COS and/or R COS =corrected on-site during inspection R =repeat violation									
Compliance Status			COS	R	Compliance Status			COS	R
Safe Food and Water					Proper Use of Utensils				
30		Pasteurized eggs used where required			43		In-use utensils: properly stored		
31		Water and ice from approved source			44		Utensils, equipment & linens: properly stored, dried, & handled		
32		Variance obtained for specialized processing methods			45		Single-use/single-service articles: properly stored and used		
Food Temperature Control					46		Gloves used properly		
33		Proper cooling methods used; adequate equipment for temperature control			Utensils, Equipment and Vending				
34		Plant food properly cooked for hot holding			47		Food and non-food contact surfaces cleanable, properly designed, constructed, and used		
35		Approved thawing methods used			48		Warewashing facilities: installed, maintained, & used; test strips		
36		Thermometers provided & accurate			49		Non-food contact surfaces clean		
Food Identification					Physical Facilities				
37		Food properly labeled; original container			50		Hot and cold water available; adequate pressure		
Prevention of Food Contamination					51		Plumbing installed; proper backflow devices		
38		Insects, rodents, and animals not present			52		Sewage and waste water properly disposed		
39		Contamination prevented during food preparation, storage and display			53		Toilet facilities: properly constructed, supplied, & cleaned		
40		Personal cleanliness			54		Garbage & refuse properly disposed; facilities maintained		
41		Wiping cloths: properly used and stored			55	X	Physical facilities installed, maintained, and clean		
42		Washing fruits and vegetables			56		Adequate ventilation and lighting; designated areas used		

44

Food Handler and Allergen Awareness

57		All food employees have food handler training		
58		Allergen training as required		
59		Allergen awareness notice 410 ILCS 625/3.08 (rest. only).		

Food Establishment Inspection Report

Page 2

Establishment: Richland County Middle School

Establishment #: 025-1360

Water Supply: ☒ Public ☐ Private Waste Water System: ☒ Public ☐ Private

TEMPERATURE OBSERVATIONS			
Location and Item Description		Temp	Location and Item Description
true unit	carrots	40	
walk-in unit	milk	38.4	
traulsen unit 1	cheese	38.8	
traulsen unit 2	apples	35.4	
milk unit	milk	34.4	

SANITIZING OBSERVATIONS			
Location and Item Description	PPM	Sanitizer Type	Temp
wiping cloth solution	400	quat	
dishwashing machine		heat	165

CFPM VERIFICATION - Name	Certification	ID#	Expiration Date
Trinity Milburn	ServSafe	24485750	Aug 31, 2028
Christy Travis	ServSafe	22453107	Aug 03, 2027

HACCP TOPIC:
The inside components of the ice machine shall be cleaned at a frequency that prevents the buildup of black film and other debris.

Illinois Requirement:
Use of non-latex gloves for food handling and preparation 410 ILCS 180/10. ☒ IN ☐ OUT
Appropriate default beverage for children's meal 410 ILCS 620/21.5. ☐ IN ☐ OUT ☒ NA


 Person in Charge (Signature)

Oct 6, 2026
 Date


 Inspector (Signature)

45
 Follow-up: ☐ YES ☒ NO (Check one) Follow-up Date: _____

Food Establishment Inspection Report

Page

Establishment: Richland County Middle School

Establishment #: 025-1360

OBSERVATIONS AND CORRECTIVE ACTIONS

Item
Number

Violations cited in this report must be corrected within the time frames below.

Item # 55

Code Reference: 6-501.12 (C) - Physical facilities shall be cleaned as often as necessary to keep them clean.

Observation: Physical facilities shall be cleaned in a frequency that prevents the buildup of dust, dirt, and other debris. Areas include: the tops and outside components of traulsen unit 1 and traulsen unit 2 in the kitchen area and the hood of the dishwashing machine.

Correction Time Frame: Correct as soon as possible, but before the time of the next routine inspection.

Person in Charge (Signature)

Oct 6, 2026

Date

Follow-up: ⁴⁶ ☐ Yes ☒ No (Check one)

Follow-up Date: _____

Inspector (Signature)

RCCU #1 Monthly Transportation Department Report for September

Number of Assets In Transportation Department	Vehicle #	Year of Vehicle	Current Odometer at End of Month	Total Miles in Month	Total Miles Recorded in the month	56,709
1	Bus WC#25	2017	174,785	101	Gasoline Ga. Delivery for Month	4,160
2	Bus #12	2015	141,385	369		
3	Bus #19	2013	136,083	0		
4	Bus #18	2013	129,616	0		
5	Bus #10	2015	125,701	45	Diesel Ga. Delivery for Month	3,330
6	Bus #13	2016	120,748	1,078		
7	Bus #27	2017	117,032	1,581		
8	Bus #44	2019	117,221	3,111		
9	Bus #55	2016	113,359	1,352	Department Staff	
10	Bus #49	2019	108,188	757	Brent Inyart	Fleet Supervisor
11	Bus #58	2019	105,877	1,316	Brandi Lutz	Transportation Assistant
12	Bus #4	2017	106,002	938	Lonnie Doan	Mechanic
13	Bus WC #47	2020	101,209	2,260	Route Drivers	
14	Bus #40	2016	99,428	1,083	Gennie Bare	AM/PM/Pre-K
15	Bus #28	2020	92,138	837	Chris Borah	AM/PM/Pre-K
16	Bus #42	2020	91,300	358	David Angle	Sp Ed & Pre-K
17	Bus #56	2018	89,042	0	Treva Meadows	AM/PM/STEP
18	Bus #11	2021	88,333	1,662	Robert Phillips	Sp Ed & Pre-K
19	Bus #57	2018	83,739	676	Bob Page	AM/PM/Sp Ed
20	Bus #7	2021	82,863	0	Rick Crane	AM/PM
21	Bus #54	2018	82,947	1,219	Doug Wingert	AM/PM
22	Bus #6	2022	79,982	746	Chris Jennette	AM/PM
23	Bus #22	2021	76,535	1,018	Alan Sanders	AM/PM
24	Bus #1	2022	70,376	161	Steve Rodgers	AM/PM
25	Bus #2	2022	71,031	1,485	Julie Tabb	AM/PM
26	Bus #3	2023	67,543	1,578	Dawna Hawes	AM/PM
27	Bus #14	2023	56,994	1,253	Tonya Cooley	AM/PM
28	Bus #9	2023	56,507	2,685	Chuck Snyder	AM/PM
29	Bus #5	2024	55,263	1,631	Jeff Enlow	AM/PM
30	Bus #16	2023	53,831	1,154	J T Carey	AM/PM
31	Bus #8	2023	53,924	1,699	Amy Kapp	AM/PM
32	Bus #17	2023	54,002	1,799	Dane Hawes	AM/PM/Secretary
33	Bus WC #20	2024	51,640	1,131	Ed Fitzgerald	AM/PM
34	Bus #21	2024	48,388	2,674	Misty Hicks	AM/PM
35	Bus #24	2025	44,476	1,433	Bus Aides	
36	Bus #15	2025	35,703	550	Connie Branstetter	Brenda Patterson
37	Bus #23	2025	35,514	1,974	Allyson Summers	
38	BB	2002	106,494	0	Sub Drivers	
39	A-41	2024	23,369	2,178	Keith Blank	Greg Longbons
40	A-43	2022	49,097	1,656	Dave Shoulders	
41	A-45	2022	46,244	1,883		
42	A-51	2010	130,404	585		
43	Truck 50	1997	97,458	53	Approximately 700 Students ride the school bus daily to be transported to and from school	
44	Food Service Van	2012	174,506	327		
45	Express Van	2012	161,405	1,805		
46	Ford Van	2013	135,191	1,392		
47	Traverse	2016	149,771	257		
48	Grand Caravan SXT	2017	124,833	1,067		
49	Silverado K2500HD	2021	20,224	508		
50	Ford F250	2024	3,590	344		
51	Black Traverse	2023	31,971	1,091		
52	White Traverse	2025	17,122	583		
53	Chevy Blazer	2023	29,849	662		
54	Ford Super Duty F350	2023	18,081	604		
55	Ford Tractor	1980	--			
56	Maint Trailer	1998	--			
57	Sm BL Band Trailer	1999	--			
58	Lg BL Band Trailer	2006	--			

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Baseball Team

Type of Project: Noodle fundraiser

Start and End Dates of Fundraiser: Oct. 16 - Oct. 30

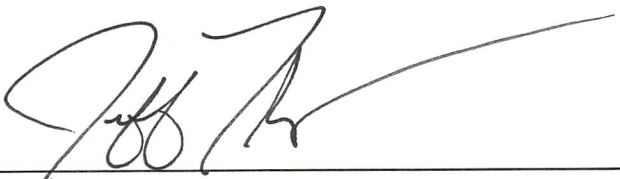
Purpose of Raised Funds: pay for hotel rooms @ Buster Kelso Classic
3/18/27 - 3/20/27 → Millington, TN

Sponsor's Name: Ian Laughlin

Date:

☒ Approved

☐ Disapproved



Principal's Signature



Thank you for your interest in our Noodle fundraiser.

The following are the bag sizes we offer along with your cost per bag, which means the amount you make above and beyond these prices is your profit.

Regular Noodles

7 oz.	\$1.35 per bag	\$5.00
16 oz.	\$2.65 per bag	\$8.00
32 oz.	\$5.30 per bag	\$11.00

Speciality Cut Noodles

16 oz. Dumplings	\$3.50 per bag	\$8.00
16 oz. Thin Cut	\$3.20 per bag	\$8.00
32 oz. Thin Cut	\$6.00 per bag	\$10.00

Fundraiser totals will need to be emailed to oaklandnoodle_company@yahoo.com approximately 2 weeks prior to the date you wish to have your fundraiser ready (except for the fall fundraisers which will need to be emailed by October 25, 2024.) We suggest that you run your fundraiser for approximately 1 to 2 weeks and that the money is collected up front with any personal checks being made out to you. Payment will be due when your fundraiser is either delivered to you or when you pick it up. Please make your check payable to Oakland Noodle Company, LLC.

For your convenience, our logo can be emailed to you so that you can make up your own order forms as we do not supply them. Please feel free to contact the shop at 217-346-2322 with any further questions, as well as to set up your fundraiser. We look forward to hearing from you.

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name:

RCHS Girls' Basketball

Type of Project:

Fundraisers

1. Lady Tiger Basketball Club - geared towards businesses
2. Free Throw & 3PT-a-thon

Start and End Dates of Fundraiser:

October 16th - Nov. 2nd / Oct. 26 - Nov. 7

Purpose of Raised Funds:

Acquire funds for uniforms (not our rotation year) and activity fund.

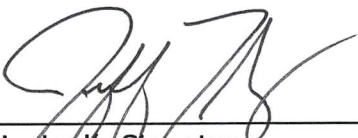
Sponsor's Name:

Lauren Eagleson

Date:

☒ Approved

☐ Disapproved



Principal's Signature

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

Dear _____,

My name is Lauren Eagleson, and I will be serving as the RCHS Head Girls' Basketball Coach this upcoming season. As my third season overall and first season at the helm of the program rapidly approaches, I would like to invite businesses and individuals in our community to join our Lady Tiger Basketball Club.

Your donation will secure a number of passes* to our home games, two Lady Tiger Basketball t-shirts, mention over the PA at our home games, as well as a spot on our sponsors banner to be hung in Ron Herrin Gymnasium. There are four tiers to the LTB Club.

- | | |
|-------------------------------------|-----------|
| • First-Team All-LTB - \$500+ | 10 passes |
| • Second-Team All-LTB - \$250+ | 7 passes |
| • Third-Team All-LTB - \$100+ | 4 passes |
| • Honorable Mention All-LTB - \$50+ | 2 passes |

As an Olney native and RCHS alumna, I thank you for your time and consideration of donating to the program that helped to develop me as a basketball player and embraced me as a coach when I returned to my hometown. Even if you cannot donate at this time, please consider coming to watch a game this season; your support in any capacity is appreciated. Our game schedule is attached to this form.

To join the LTB Club, please fill out the bottom portion of this letter and make checks out to Lady Tiger Basketball. If you contact me at lceagleson@rccu1.net, I can come pick up donations or they can be dropped off at the high school office.

Sincerely,

Lauren Eagleson
RCHS Head Girls' Basketball Coach

*Passes allow admission for one person. Not usable for postseason or tournament games.

**Donation acceptance is pending school board approval of LTB Fundraiser on October 15th.

Name/Name of Business: _____

Please check which tier you would like to donate for:

First-Team _____ Second-Team _____ Third-Team _____ Honorable Mention _____

T-Shirt Sizes (two included): _____

Lady Tiger Basketball Free Throw and 3PT-a-thon

Players will shoot 100 Free Throws and 50 three-pointers.

[illegible]

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	08/31/26	09/30/26	09/30/26	09/30/26	09/30/26	09/30/26	09/30/26	09/30/26
Education	\$ 20,789,191.57	\$ 523,209.13	\$ 2,348,766.21		\$ 18,963,634.49	\$ (1,825,557.08)	-	18,963,634.49
Operations & Maint	\$ 4,291,106.27	\$ 21,616.24	\$ 95,253.47		\$ 4,217,469.04	\$ (73,637.23)	-	4,217,469.04
Debt Service	\$ 2,421,447.96	\$ 16,703.00	\$ -		\$ 2,438,150.96	\$ 16,703.00	-	2,438,150.96
Transportation	\$ 1,806,525.27	\$ 164,509.11	\$ 143,022.51		\$ 1,828,011.87	\$ 21,486.60	-	1,828,011.87
IMRF/Social Security	\$ 1,249,274.19	\$ 7,648.94	\$ 90,390.83		\$ 1,166,532.30	\$ (82,741.89)	-	1,166,532.30
Capital Projects	\$ 4,805,440.43	\$ 1,347,665.10	\$ 1,302,148.01		\$ 4,850,957.52	\$ 45,517.09		4,850,957.52
Working Cash	\$ 1,659,376.17	\$ 6,095.29	\$ -		\$ 1,665,471.46	\$ 6,095.29	-	1,665,471.46
Tort	\$ 671,983.81	\$ 9,735.52	\$ 31,422.25		\$ 650,297.08	\$ (21,686.73)		650,297.08
Fire Prevention/Life Safety	\$ 443,989.45	\$ 2,209.20	\$ 9,685.50		\$ 436,513.15	\$ (7,476.30)		436,513.15
Total	38,138,335.12	2,099,391.53	4,020,688.78	-	36,217,037.87		-	36,217,037.87
					36,217,037.87			
Add CD's	-							
Total with CD's	38,138,335.12	2,099,391.53	4,020,688.78		36,217,037.87			
Assets								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,907.78				\$ 14,955.81			
Health Fund Checking	\$ 131,361.11				\$ 135,453.18			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
Total Assets	729,274.24				733,414.34			
Total with Assets	38,867,609.36				36,950,452.21			

				Account Level	Beginning	September 2026-27	September 2026-27	Ending	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	0000000	RCHS Revolving Fund	10,000.00	10,000.00	0.00	10,000.00	0.00
10A010	1053	0000	00	0000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	0000000	ED Cash On Hand	19,837,998.76	20,789,191.57	-1,825,557.08	18,963,634.49	-874,364.27
10A010	1125	0000	00	0000000	IHI Reserve MMCH	13,600.99	13,699.77	48.03	13,747.80	146.81
10A010	1126	0000	00	0000000	RCCU Health Ins CH	155,820.79	131,361.11	4,092.07	135,453.18	-20,367.61
10A010	1210	0000	00	0000000	ED CD	0.00	0.00	0.00	0.00	0.00
10A010	1721	0000	00	0000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	0000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	0000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	0000000	Studnt Activ Fnd Cash/Invest	571,005.35	571,005.35	0.00	571,005.35	0.00
10A---	----	----	--	-----		20,590,425.89	21,517,257.80	-1,821,416.98	19,695,840.82	-894,585.07
10L010	4310	0000	00	0000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	0000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	0000000	FIT (Federal Income Tax)	-7.36	-7.36	0.00	-7.36	0.00
10L010	4813	0000	00	0000000	SIT (State Income Tax)	-45.97	-45.97	0.00	-45.97	0.00
10L010	4814	0000	00	0000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	0000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	0000000	Employee Ins Payable	-154,909.90	-130,549.00	-4,140.10	-134,689.10	20,220.80
10L010	4817	0000	00	0000000	FICA (Fed Ins Contrib Act)	-60.29	-60.29	0.00	-60.29	0.00
10L010	4817	0000	10	0000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	0000000	Medicare Cert	-14.10	-14.10	0.00	-14.10	0.00
10L010	4819	0000	00	0000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010	4990	0000	00	0000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	0000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-162,525.70	-138,164.80	-4,140.10	-142,304.90	20,220.80
10Q010	7300	0000	00	0000000	ED Fund Balance	-2,283,787.20	-2,283,787.20	0.00	-2,283,787.20	0.00
10Q010	7310	0000	00	0000000	ED Rev/Exp Summary	-16,460,275.20	-17,411,468.01	1,825,557.08	-15,585,910.93	874,364.27
10Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	0000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	0000000	Reserved StudentActiv Fund Bal	-571,005.35	-571,005.35	0.00	-571,005.35	0.00
10Q---	----	----	--	-----		-20,427,900.19	-21,379,093.00	1,825,557.08	-19,553,535.92	874,364.27
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	0000000	BLDG CASH ON HAND	3,530,286.23	4,291,106.27	-73,637.23	4,217,469.04	687,182.81
20A010	1210	0000	00	0000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	0000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,530,286.23	4,291,106.27	-73,637.23	4,217,469.04	687,182.81

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	September 2026-27 Beginning Balance	September 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-3,102,036.42	-3,862,856.46	73,637.23	-3,789,219.23
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----		-3,530,290.03	-4,291,110.07	73,637.23	-4,217,472.84
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	853,323.93	2,421,447.96	16,703.00	2,438,150.96
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		853,323.93	2,421,447.96	16,703.00	2,438,150.96
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	-56,366.20	-1,624,490.23	-16,703.00	-1,641,193.23
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----		-853,323.93	-2,421,447.96	-16,703.00	-2,438,150.96
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,373,849.75	1,806,525.27	21,486.60	1,828,011.87
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,375,057.76	1,807,733.28	21,486.60	1,829,219.88

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	September 2026-27 Beginning Balance	September 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,449,742.11	-1,882,417.63	-1,903,904.23	-454,162.12
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	-116,347.10	0.00
40Q---	----	----	--	-----		-1,374,936.31	-1,807,611.83	-1,829,098.43	-454,162.12
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	843,648.15	1,249,274.19	1,166,532.30	322,884.15
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		843,648.15	1,249,274.19	1,166,532.30	322,884.15
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	-60.29	-60.29	-60.29	0.00
50L010	4818	0000	00	000000	MEDICARE	-14.10	-14.10	-14.10	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		-74.39	-74.39	-74.39	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	-53,715.16	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-588,512.16	-994,138.20	-911,396.31	-322,884.15
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	-201,346.44	0.00
50Q---	----	----	--	-----		-843,573.76	-1,249,199.80	-1,166,457.91	-322,884.15

				Account Level	Beginning	September 2026-27	September 2026-27	Ending	2026-27	
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	7,152,559.44	4,805,440.43	45,517.09	4,850,957.52	-2,301,601.92
60A010	1210	0000	00	000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	--	-----	7,152,559.44	4,805,440.43	45,517.09	4,850,957.52	-2,301,601.92	
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	54,522.67	54,522.67	0.00	54,522.67	0.00
60Q010	7310	0000	00	000000	SITE/CONSTRUCTION REV/EXP SUM	-7,207,082.11	-4,859,963.10	-45,517.09	-4,905,480.19	2,301,601.92
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----	----	----	--	-----	-7,152,559.44	-4,805,440.43	-45,517.09	-4,850,957.52	2,301,601.92	
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	1,648,690.08	1,659,376.17	6,095.29	1,665,471.46	16,781.38
70A010	1210	0000	00	000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A----	----	----	--	-----	1,648,690.08	1,659,376.17	6,095.29	1,665,471.46	16,781.38	
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	-52,147.41	-62,833.50	-6,095.29	-68,928.79	-16,781.38
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	--	-----	-1,648,690.08	-1,659,376.17	-6,095.29	-1,665,471.46	-16,781.38	
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00	000000	Tort Cash on Hand	32,396.92	671,983.81	-21,686.73	650,297.08	617,900.16
80A----	----	----	--	-----	32,396.92	671,983.81	-21,686.73	650,297.08	617,900.16	
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	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	September 2026-27 Beginning Balance	September 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
80Q010	7300	0000	00	0000000 Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	0000000 TORT REV/EXP SUMMARY	194,933.52	-444,653.37	21,686.73	-422,966.64	-617,900.16
80Q010	7320	0000	00	0000000 Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00	0000000 EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	-32,396.92	-671,983.81	21,686.73	-650,297.08	-617,900.16
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00	0000000 LIFE SAFETY CASH ON HAND	333,401.75	443,989.45	-7,476.30	436,513.15	103,111.40
90A010	1210	0000	00	0000000 LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	333,401.75	443,989.45	-7,476.30	436,513.15	103,111.40
90L010	4310	0000	00	0000000 Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00	0000000 L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	0000000 L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	0000000 L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	0000000 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	0000000 LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	0000000 LIFE SAFETY REV/EXP SUMMARY	84,732.94	-25,854.76	7,476.30	-18,378.46	-103,111.40
90Q010	7320	0000	00	0000000 Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	0000000 EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-333,401.75	-443,989.45	7,476.30	-436,513.15	-103,111.40
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					36,359,790.15	38,867,609.36	-1,917,157.15	36,950,452.21	590,662.06
Grand Liability Totals					-162,717.74	-138,356.84	-4,140.10	-142,496.94	20,220.80
Grand Equity Totals					-36,197,072.41	-38,729,252.52	1,921,297.25	-36,807,955.27	-610,882.86
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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

REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/14/26
PROGRAM NAME: fin/3aprpt01. TIME: 10:17:32 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	SEPTA	ENDING BATCH #:	SEPTZ
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:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2026	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
AHMADATA000	AHMAD, ATALLAH	082826	0000000000	SEPTPP	Trust	HS MAINTENANCE SUPPLIES	H	08/28/2026	09/01/2026	A		\$65.14
							26-27			262700146		\$65.14
AHMADATA000	AHMAD, ATALLAH	092726	0000000000	SEPTPP	Trust	LOWE'S REIMBURSEMENT HS	H	09/28/2026	09/29/2026	A		\$141.55
						MAINTENANCE SUPPLIESDW 20V						
						MAX PIPE DEBURR						
							26-27			262700200		\$141.55
NUMBER OF INVOICES: 2												\$206.69
BERRY NAT001	BERRY, NATALIE	092326	3002700122	SEPTPP	Trust	Candy for staff/students	H	09/22/2026	09/24/2026	A		\$146.51
							26-27			262700201		\$146.51
NUMBER OF INVOICES: 1												\$146.51
BUTLECHA000	BUTLER, CHARLES	091226	0000000000	SEPTPP	Trust	FUEL REIMBURSEMENT BOYS	H	09/12/2026	09/12/2026	A		\$100.00
						CROSS COUNTRY						
							26-27			262700197		\$100.00
NUMBER OF INVOICES: 1												\$100.00
CENGAGE 000	CENGAGE LEARNING	999103068882	0000000000	SEPTPP	Trust	RECODE TO PURCHASED SERVICES	H	09/29/2026	09/28/2026	W		\$0.00
						FROM SOFTWARE						
							26-27			202600203		\$0.00
NUMBER OF INVOICES: 1												\$0.00
CODEHS, 000	CODEHS, INC	33804	0000000000	SEPTPP	Trust	2026-2027 CodeHS Renewal	H	09/29/2026	09/28/2026	W		\$0.00
						RECODE TO CTEI						
							26-27			202600204		\$0.00
NUMBER OF INVOICES: 1												\$0.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	103126-2	9002700029	SEPTPP	Trust	LIFE INSURANCE	H	09/18/2026	09/22/2026	W		\$3,492.90
							26-27			202600198		\$3,492.90

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
NUMBER OF INVOICES: 1												\$3,492.90
IL GAS C000	IL GAS COMPANY	091126	9002700022	SEPTPP	Trust	GAS BILL	H	09/21/2026	09/24/2026	R		\$2,900.45
							26-27			40836		\$2,900.45
NUMBER OF INVOICES: 1												\$2,900.45
JOHN D H000	JOHN D HURN & SON, INC	631424	3002600107	SEPTHURN	Trust	DEWALT MASONRY BIT	H	09/16/2026	09/24/2026	R		\$14.40
					0.76		26-27			40834		\$15.16
JOHN D H000	JOHN D HURN & SON, INC	631573	0000000000	SEPTHURN	Trust	RCES MAINTENANCE POST HOLE DIGGER 4 HRS, MARKING PAINT	H	09/17/2026	09/28/2026	R		\$82.40
					0.39		26-27			40834		\$82.79
JOHN D H000	JOHN D HURN & SON, INC	631586	1002700155	SEPTHURN	Trust	custodial supplies RCES HARDWARE	H	09/17/2026	09/24/2026	R		\$48.93
					2.58		26-27			40834		\$51.51
JOHN D H000	JOHN D HURN & SON, INC	631727	0000000000	SEPTHURN	Trust	RCES MAINTENANCE SUPPLIES POST HOLE DIGGER	H	09/18/2026	09/28/2026	R		\$50.00
							26-27			40834		\$50.00
JOHN D H000	JOHN D HURN & SON, INC	631927	8002700167	SEPTHURN	Trust	Silicone rubber sealant	H	09/21/2026	09/24/2026	R		\$7.40
					0.39		26-27			40834		\$7.79
JOHN D H000	JOHN D HURN & SON, INC	631932	3002700121	SEPTHURN	Trust	to purchase new routers as well as lumber and shop supplies	H	09/21/2026	09/24/2026	R		\$85.99
					4.53		26-27			40834		\$90.52
JOHN D H000	JOHN D HURN & SON, INC	631982	1002700155	SEPTHURN	Trust	custodial supplies RCES SOLID STEEL ROD	H	09/17/2026	09/24/2026	R		\$6.17
					0.32		26-27			40834		\$6.49
JOHN D H000	JOHN D HURN & SON, INC	632025	0000000000	SEPTHURN	Trust	MS MAINTENANCE SUPPLIES PRESSURE ADAPTER, PVC 90	H	09/22/2026	09/24/2026	R		\$82.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	632025		*****CONTINUED*****		DEGREE ELBOW, PVC REDUCER, MALE PRESSURE ADAPTER, COPPER TUBING, VINYL TUBING						
					4.34			26-27		40834		\$86.78
JOHN D H000	JOHN D HURN & SON, INC	632033	0000000000	SEPTHURN	Trust	MS MAINTENANCE SUPPLIES REPLACEMENT PVC SAW BLADE, OATEY PURPLE PRIMER, PATEY PVC CEMENT	H		09/22/2026	09/24/2026	R	\$29.04
					1.53			26-27		40834		\$30.57
JOHN D H000	JOHN D HURN & SON, INC	632089	0000000000	SEPTHURN	Trust	ES MAINTENANCE SUPPLIES LATEX ALUMINUM PRIMER, OVAL BRUSH, SANDPAPER	H		09/22/2026	09/24/2026	R	\$29.42
					1.55			26-27		40834		\$30.97
JOHN D H000	JOHN D HURN & SON, INC	632195	3002700121	SEPTHURN	Trust	to purchase new routers as well as lumber and shop supplies	H		09/23/2026	09/24/2026	R	\$104.73
					5.44			26-27		40834		\$110.17
JOHN D H000	JOHN D HURN & SON, INC	632211	0000000000	SEPTHURN	Trust	RCHS MAINTENANCE 4PAK WATER HYDRANT FILTERS	H		09/23/2026	09/28/2026	R	\$34.19
					1.80			26-27		40834		\$35.99
JOHN D H000	JOHN D HURN & SON, INC	632225	3002700121	SEPTHURN	Trust	to purchase new routers as well as lumber and shop supplies	H		09/23/2026	09/24/2026	R	\$88.70
					4.67			26-27		40834		\$93.37
JOHN D H000	JOHN D HURN & SON, INC	632255	0000000000	SEPTHURN	Trust	custodial supplies RCELC RUST COAT SPRAY AND BLACK PAINT	H		09/23/2026	09/24/2026	R	\$27.43
					1.44			26-27		40834		\$28.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	632288	0000000000	SEPTHURN	Trust	BUS BARN MAINTENANCE	H		09/23/2026	09/24/2026	R	\$94.03
						SUPPLIES						
				4.95			26-27			40834		\$98.98
NUMBER OF INVOICES: 15												\$785.27
JOHN DEE000	JOHN DEERE FINANCIAL	E46006	8002700161	SEPTJD	Trust	Steel rivets	H		09/17/2026	09/24/2026	R	\$8.49
							26-27			40835		\$8.49
JOHN DEE000	JOHN DEERE FINANCIAL	E47801	8002700171	SEPTJD	Trust	Rubber Hose	H		09/22/2026	09/24/2026	R	\$64.99
							26-27			40835		\$64.99
JOHN DEE000	JOHN DEERE FINANCIAL	E48044	0000000000	SEPTJD	Trust	BUS BARN MAINTENANCE	H		09/25/2026	09/28/2026	R	\$4.17
						SUPPLIES RIGID STRAP 1 HOLE,						
						COUPLING	26-27			40835		\$4.17
JOHN DEE000	JOHN DEERE FINANCIAL	E48603	0000000000	SEPTJD	Trust	HS MAINTENANCE SUPPLIES	H		09/25/2026	09/28/2026	R	\$29.97
						VOLTAGE TESTER, WIREGARD	26-27			40835		\$63.97
NUMBER OF INVOICES: 4												\$107.62
JULIAAMY000	JULIAN, AMY	091226	0000000000	SEPTPP	Trust	FUEL REIMBURSEMENT	H		09/12/2026	09/15/2026	A	\$83.41
							26-27			262700152		\$83.41
NUMBER OF INVOICES: 1												\$83.41
KINKAHAY000	KINKADE, HAYDEN	091026	3002700087	SEPTPP	Trust	Reimburse Hayden Kinkade -	H		09/08/2026	09/09/2026	A	\$300.00
						Ag Purchased Services						
						Account - Livestock Judging						
						website subscription - ELITE						
						Account for all students	26-27			262700149		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$300.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94-1525814	5502600146	SEPTTP	Trust	PFA and PI supplies RECODE TO 110	H		09/09/2026	09/09/2026	A	\$0.00
									26-27			\$0.00
NUMBER OF INVOICES: 1												\$0.00
PAMPEJAC001	PAMPE, JACOB	ERIN20260911A	0000000000	SEPTTP	Trust	8/9/2026-8/31/2026 Classroom/lab items and supplies purchased from Wal-Mart for the beginning of the year. Receipts will be dropped off in office today.	H		09/11/2026	07/14/2026	A	\$90.10
									26-27	262700153		\$90.10
NUMBER OF INVOICES: 1												\$90.10
PIXLESUE000	PIXLEY, SUE	090126	3002700098	SEPTTP	Trust	Cups, Sandpaper, Glue, Compr. Air, Scraper	H		09/23/2026	09/24/2026	A	\$64.00
									26-27	262700202		\$80.00
NUMBER OF INVOICES: 1												\$80.00
RUSK AMY000	RUSK, AMY	1CVL-VRV1-444X	0000000000	SEPTTP	Trust	MILEAGE WORK BASED LEARNING RECODE TO PERKINS	H		09/29/2026	09/28/2026	W	\$0.00
									26-27	202600202		\$0.00
NUMBER OF INVOICES: 1												\$0.00
SMITHMEL000	SMITH, MELINDA	071226	1002700097	SEPTTP	Trust	Carly and Adam STEM Curriculum Subscription Reimbursement	H		08/31/2026	08/14/2026	A	\$144.00
									26-27	262700148		\$144.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$144.00
VANBLNIC000	VANBLARICUM, NICOLE	090126	0000000000	SEPTPP	Trust	REIMBURSEMENT FAMILY ENGAGEMENT SUPPLIES	H		08/28/2026	08/24/2026	A	\$51.52
								26-27		262700147		\$51.52
NUMBER OF INVOICES: 1												\$51.52
VANDYJES000	VANDYKE, JESSICA	091026	3002700103	SEPTPP	Trust	Donuts for athlete breakfast hosted by the library and paid for by Jessica VanDyke.	H		07/27/2026	09/09/2026	A	\$118.49
								26-27		262700150		\$118.49
NUMBER OF INVOICES: 1												\$118.49
TOTAL NUMBER OF HISTORY INVOICES: 36												\$8,606.96
12 ACH CHECK INVOICES												\$1,320.72
20 COMPUTER CHECK INVOICES												\$3,793.34
65												
4 WIRE TRAN CHECK INVOICES												\$3,492.90
TOTAL INVOICES: 36												\$8,606.96
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
Trust **A010 1120 0000 00 000000 \$8,641.65 \$8,606.96												

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 *****

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/14/26
PROGRAM NAME: fin/3aprpt01. TIME: 10:13:19 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 #:	ZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	BBOCT	ENDING BATCH #:	BBOCT
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2026	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	117925	8002700176	BBOCT	Trust	Bus #9 Windshield alignment	H	09/25/2026	10/05/2026	R		\$85.00
							26-27			40841		\$85.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117970	8002700179	BBOCT	Trust	Bus #23 windshield repair	H	09/24/2026	10/05/2026	R		\$40.00
							26-27			40841		\$40.00
NUMBER OF INVOICES: 2												\$125.00
AFPLANSE000	AFPLANSERV	26083179884	9002700007	BBOCT	Trust	PLAN FEE BILLING	H	09/28/2026	09/30/2026	R		\$46.00
							26-27			40842		\$46.00
NUMBER OF INVOICES: 1												\$46.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11PD-PY1L-H3GV	9502700029	BBOCT	Trust	Amazon - Surface Pro 12 Case	H	09/21/2026	10/05/2026	A		\$112.65
							26-27			262700210		\$112.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13LN-494D-1MCD	9502700028	BBOCT	Trust	Printer, keypads, web cam, keyboard	H	09/22/2026	09/28/2026	A		\$760.91
							26-27			262700210		\$760.91
67												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14C9-P6PJ-PVC7	3002700105	BBOCT	Trust	indiacap unit equipment	H	09/27/2026	09/28/2026	A		\$143.48
							26-27			262700210		\$143.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	161F-RD3X-VLXM	8002700139	BBOCT	Trust	Supplies for School Year 2026-2027	H	09/25/2026	10/05/2026	A		\$101.72
							26-27			262700210		\$101.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16D1-7WFL-J1G9	8002700138	BBOCT	Trust	Supplies for School Year 2026-2027	H	09/18/2026	09/24/2026	A		\$19.99
							26-27			262700210		\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16D1-7WFL-YJQ1	3002700105	BBOCT	Trust	indiacap unit equipment	H	09/20/2026	10/05/2026	A		\$254.56
							26-27			262700210		\$254.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16VT-F1TQ-4TFR	1002700231	BBOCT	Trust	1st grade Human Body Domain Supplies	H	09/24/2026	09/24/2026	A		\$22.85

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16VT-F1TQ-4TFR	*****CONTINUED*****					26-27		262700210		\$22.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16WW-GDMV-GJV9	3002700107	BBOCT	Trust	Replacement departmental supplies and student classroom materials	H	09/21/2026	09/28/2026	A		\$163.80
								26-27		262700210		\$163.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1714-MWV1-9JPQ	1002700154	BBOCT	Trust	Library Books and Supplies	H	09/23/2026	09/24/2026	A		\$84.94
								26-27		262700210		\$84.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19MN-VCQM-PD7Y	2002700084	BBOCT	Trust	Books to go with Playaways	H	10/05/2026	10/05/2026	A		\$108.43
								26-27		262700210		\$108.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19RC-PTDP-T47L	1002700243	BBOCT	Trust	Library Books RCES	H	10/10/2026	10/08/2026	A		\$214.24
								26-27		262700229		\$214.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TC-C1J4-7N93	1002700248	BBOCT	Trust	Outdoor Classroom Fund	H	10/13/2026	10/08/2026	A		\$551.92
								26-27		262700229		\$551.92
												68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19Y6-V9JV-HD1X	6002700030	BBOCT	Trust	Body Socks for RCES	H	09/28/2026	10/05/2026	A		\$103.83
								26-27		262700210		\$103.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CVL-VRV1-444X	6002700029	BBOCT	Trust	Coffee Cup lids	H	09/29/2026	09/28/2026	A		\$55.38
								26-27		262700210		\$55.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D61-T1DH-FPLG	1002700216	BBOCT	Trust	Library Books	H	09/21/2026	09/24/2026	A		\$43.62
								26-27		262700210		\$43.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D9K-T149-C1WK	3002700119	BBOCT	Trust	Supplies and books for the library.	H	09/28/2026	09/28/2026	A		\$670.94
								26-27		262700210		\$670.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D9K-T149-XLHL	9502700030	BBOCT	Trust	Power bricks MSI laptops. Flash Drives.	H	09/29/2026	09/30/2026	A		\$168.47
								26-27		262700210		\$168.47

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	1DD6-GWRT-WJPH	9502700028	BBOCT	Trust	Printer, keypads, web cam, keyboard	H	09/25/2026	09/28/2026	A	\$349.99
							26-27			262700210	\$349.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FGT-66FX-HDQM	1002700220	BBOCT	Trust	Books for Mrs. Fox Just Tell Them: The Power of Explanations and Explicit Teaching Reclaiming Our Students: Why Children Are More Anxious, Aggressive, and Shut Down Than EverAnd What We Can Do About It	H	09/28/2026	09/28/2026	A	\$41.20
							26-27			262700210	\$41.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FQ1-3TWW-L4LF	3002700089	BBOCT	Trust	Books for the library and class sets.	H	09/23/2026	09/24/2026	A	\$16.18
							26-27			262700210	\$16.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FX4-6Q74-FNY4	1002700223	BBOCT	Trust	C. Britton Supplies	H	09/23/2026	09/24/2026	A	\$40.46
							26-27			262700210	\$69.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GNT-M63H-Q7WD	5502700053	BBOCT	Trust	Art Center Refills	H	10/13/2026	10/08/2026	A	\$45.79
							26-27			262700229	\$45.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GNY-9NGN-69GR	1002700232	BBOCT	Trust	Library Books and supplies	H	09/30/2026	09/30/2026	A	\$434.41
							26-27			262700210	\$434.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GT3-N6H1-CNTY	3002700125	BBOCT	Trust	balsa wood for engineering class next term	H	10/07/2026	10/08/2026	A	\$560.42
							26-27			262700229	\$560.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H4R-71PM-J4RV	2002700058	BBOCT	Trust	New Books RCMS LIBRARY	H	10/05/2026	10/05/2026	A	\$10.99
							26-27			262700210	\$10.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1hmj-vf6h-9ylq	1002700221	BBOCT	Trust	Trunk or Treat candy for KG	H	09/30/2026	09/30/2026	A	\$106.69
							26-27			262700210	\$106.69

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HWY-PYTF-HXXX	9002700065	BBOCT	Trust	high school MAINTENANCE SUPPLIES	H	10/06/2026	10/05/2026	A	\$73.22
							26-27			262700210	\$73.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J66-ML9V-3CDC	3002700124	BBOCT	Trust	Yearbook Room Supplies	H	10/09/2026	10/08/2026	A	\$81.40
							26-27			262700229	\$81.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K6Q-DNJL-RFGC	1002700194	BBOCT	Trust	Library Books and Supplies RCES	H	09/27/2026	09/28/2026	A	\$9.93
							26-27			262700210	\$9.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KW9-X1RK-FM71	6002700024	BBOCT	Trust	Supplies for Megan Hagan's room	H	09/21/2026	09/24/2026	A	\$185.12
							26-27			262700210	\$185.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1kyl-1cgl-qtkc	5502700052	BBOCT	Trust	Office Supply Refills	H	10/13/2026	10/08/2026	A	\$68.73
							26-27			262700229	\$68.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LJQ-FLJQ-QDGK	3502700022	BBOCT	Trust	Amazon - Timing and Training equipment	H	09/26/2026	09/28/2026	A	\$339.00
							26-27			262700210	\$339.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NPR-CVTV-4TJM	2002700081	BBOCT	Trust	Items for book tasting	H	10/05/2026	10/05/2026	A	\$92.96
							26-27			262700210	\$92.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P4V-16JR-HG9X	1002700194	BBOCT	Trust	Library Books and Supplies	H	10/05/2026	10/05/2026	A	\$28.50
							26-27			262700210	\$28.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QF9-R797-HKJW	2002700015	BBOCT	Trust	New books RCMS LIBRARY	H	09/28/2026	09/28/2026	A	\$48.88
							26-27			262700210	\$48.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QHGWKY1-6FXG	1002700234	BBOCT	Trust	Book for Mrs. Fox Teach Fast: Focused Adaptable Structured Teaching	H	09/24/2026	09/24/2026	A	\$28.94
							26-27			262700210	\$28.94

70

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QPT-FHDQ-NLX3	8002700139	BBOCT	Trust	BUS BARN LA-Z BOY OFFICE CHAIRS, URINAL TOSS BLOCK, TOILET BOWL CLEANER	H	09/16/2026	09/24/2026	A		\$787.89
							26-27			262700210		\$787.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QRH-GQ64-FQ34	3002700129	BBOCT	Trust	Ag Incentive Funding Grant - GeeekPi microbit V2 Club Kit (10 Pack microbit v2 go kit) with 10 BBC Micro:bit V2 Boards, Battery Holders, Micro USB Cable,20 AAA Batteries for Coding and Programming	H	10/05/2026	10/05/2026	A		\$406.83
							26-27			262700210		\$406.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QRH-GQ64-XW6L	2002700065	BBOCT	Trust	September Pre-orders	H	10/06/2026	10/05/2026	A		\$68.46
							26-27			262700210		\$68.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKL-Q9YC-Q4M3	1002700229	BBOCT	Trust	Kocher Classroom Supplies	H	09/28/2026	09/28/2026	A		\$120.70
							26-27			262700210		\$120.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RXW-CJ13-K6DR	1002700250	BBOCT	Trust	Michels Classroom Supplies-AAA Batteries for classroom flashlights Secretarial supplies	H	10/13/2026	10/08/2026	A		\$81.96
							26-27			262700229		\$81.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V9J-GGWF-KMHM	8002700139	BBOCT	Trust	Supplies for School Year 2026-2027	H	09/26/2026	10/05/2026	A		\$14.92
							26-27			262700210		\$14.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VG4-GRVL-MFWC	3502700022	BBOCT	Trust	Amazon - Timing and Training equipment	H	10/05/2026	10/05/2026	A		\$38.94
							26-27			262700210		\$38.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W7N-JH9G-MH1H	1002700222	BBOCT	Trust	Michels Classroom Supplies	H	09/28/2026	09/28/2026	A		\$235.00
							26-27			262700210		\$235.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WHD-WFYV-LRCQ	2002700079	BBOCT	Trust	8th grade XC gifts	H	10/01/2026	10/05/2026	A		\$316.39
							26-27			262700210		\$316.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJJ-13T7-4LTM	1002700224	BBOCT	Trust	A. Ochs Supplies	H	09/24/2026	09/24/2026	A		\$153.36
							26-27			262700210		\$153.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WN4-MLCD-RYD6	4502700010	BBOCT	Trust	Incentives	H	10/07/2026	10/08/2026	A		\$248.74
							26-27			262700229		\$248.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WRT-4RYC-DN69	1002700215	BBOCT	Trust	Library Books RCES	H	09/23/2026	09/24/2026	A		\$167.99
							26-27			262700210		\$167.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X6X-KWPV-DY44	2002700082	BBOCT	Trust	New Books	H	10/12/2026	10/08/2026	A		\$47.52
							26-27			262700229		\$47.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XDN-H4NK-9WJY	1002700235	BBOCT	Trust	Baby Wipes-Ms. Howard Clipboards-Mrs. Meredith Clipboards-Mrs. Peno Fine point dry erase markers C batteries for traffic wand	H	09/30/2026	09/30/2026	A		\$107.62
							26-27			262700210		\$107.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTT-DT41-6QGH	5502700052	BBOCT	Trust	Office Supply Refills	H	10/12/2026	10/08/2026	A		\$11.12
							26-27			262700229		\$11.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YHX-YTDM-9M1G	1002700237	BBOCT	Trust	Bubbles for October 2nd Behavior Reward Party	H	10/05/2026	10/05/2026	A		\$50.97
							26-27			262700210		\$50.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YLC-PXJ9-4PJK	5002600039	BBOCT	Trust	Family Engagement books and shelves for parent resource center	H	09/27/2026	10/05/2026	A		\$39.97
							26-27			262700210		\$39.97

72

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YYY-LV1G-VP91	1002700242	BBOCT	Trust	Reorder from item that was cancelled twice. Library supply. RCES	H		10/06/2026	10/05/2026	A	\$134.99
								26-27		262700210		\$134.99
						NUMBER OF INVOICES: 54						\$9,177.91
ANCO STE001	ANCO STEEL COMPANY, INC	508762	3002700126	BBOCT	Trust	Metal for welding class	H		09/24/2026	09/28/2026	A	\$4,256.53
								26-27		262700211		\$4,256.53
ANCO STE001	ANCO STEEL COMPANY, INC	508763	3002700126	BBOCT	Trust	Metal for welding class	H		09/24/2026	09/28/2026	A	\$474.18
								26-27		262700211		\$474.18
						NUMBER OF INVOICES: 2						\$4,730.71
BEATYKEL000	BEATY, KELLEN	2026	3002700145	BBOCT	Trust	Band and Guard Custom Choreography	H		10/08/2026	10/08/2026	R	\$1,500.00
								26-27		40908		\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
BERRY NAT001	BERRY, NATALIE	ERIN20260928A	0000000000	BBOCT	Trust	9/24/2026 Trip to Walmart (candy) and Olde Print Shoppe (diploma)	H		09/28/2026	07/14/2026	A	\$3.80
								26-27		262700212		\$3.80
						NUMBER OF INVOICES: 1						\$3.80
BLANK'S 001	BLANK'S INSURANCE AGENCY	1158	0000000000	BBOCT	Trust	T RODGERS NOTARY BOND RENEWAL	H		09/25/2026	09/28/2026	R	\$30.00
								26-27		40843		\$30.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	2025	0000000000	BBOCT	Trust	BOND RENEWAL	H		10/05/2026	10/06/2026	R	\$3,566.00
								26-27		40843		\$3,566.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$3,596.00
BM TRUCK000	BM TRUCK EQUIPMENT	082660718	0000000000	BBOCT	Trust	ALUMINUM PLATE FOR RCHS MAINTENNACE	H	09/25/2026	09/28/2026	R		\$259.55
							26-27			40844		\$259.55
BM TRUCK000	BM TRUCK EQUIPMENT	092642598	0000000000	BBOCT	Trust	SNOW PLOW SUPPLIES	H	09/17/2026	09/24/2026	R		\$402.37
							26-27			40844		\$402.37
NUMBER OF INVOICES: 2												\$661.92
BMO HARR001	BMO HARRIS BANK	092126	3002700096	BBOCT	Trust	meals for ICC forestry	H	09/30/2026	10/05/2026	W		\$28.01
							26-27			202600215		\$28.01
BMO HARR001	BMO HARRIS BANK	092126-2	0000000000	BBOCT	Trust	fuel for ICC forestry	H	09/30/2026	10/05/2026	W		\$67.00
							26-27			202600216		\$67.00
NUMBER OF INVOICES: 2												\$95.01
BSN SPOR001	BSN SPORTS LLC	934830279	3502700006	BBOCT	Trust	100' Track Tarp for soccer benches	H	08/06/2026	09/28/2026	R		\$2,180.00
							26-27			40845		\$2,180.00
BSN SPOR001	BSN SPORTS LLC	934995504	3502700003	BBOCT	Trust	Track Protectors	H	09/17/2026	09/30/2026	R		\$4,687.50
							26-27			40845		\$4,687.50
BSN SPOR001	BSN SPORTS LLC	935403820	3502700009	BBOCT	Trust	2026-27 RCHS Volleyball Uniforms	H	09/10/2026	09/30/2026	R		\$3,355.00
							26-27			40845		\$3,355.00
BSN SPOR001	BSN SPORTS LLC	935571921	3502700018	BBOCT	Trust	15 x 30 track protector for visitors side	H	09/18/2026	09/30/2026	R		\$927.50
							26-27			40845		\$927.50
BSN SPOR001	BSN SPORTS LLC	935647477	2502700014	BBOCT	Trust	2 game balls and 3 game books for boys basketball	H	09/23/2026	09/28/2026	R		\$243.80

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
BSN SPOR001	BSN SPORTS LLC	935647477		*****CONTINUED*****								
							26-27			40845		\$243.80
BSN SPOR001	BSN SPORTS LLC	935647478	2502700015	BBOCT	Trust	2 game balls and 3 game books for girls basketball	H	09/23/2026	09/28/2026	R		\$243.80
							26-27			40845		\$243.80
NUMBER OF INVOICES: 6												\$11,637.60
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260930	0000000000	BBOCT	Trust	ANNUAL MVR BATCH REPORTS AND APPLICANT FINGERPRINTING	H	10/05/2026	10/06/2026	A		\$2,674.00
							26-27			262700213		\$2,674.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260930	0000000000	BBOCT	Trust	EHR CHECK AND ELIS VERIFICATION	H	10/05/2026	10/06/2026	A		\$64.00
							26-27			262700213		\$64.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20260930	0000000000	BBOCT	Trust	MISCELLANEOUS BACKGROUND CHECKS	H	10/05/2026	10/06/2026	A		\$50.00
							26-27			262700213		\$50.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260930	0000000000	BBOCT	Trust	VOLUNTEERS BACKGROUND CHECKS	H	10/05/2026	10/06/2026	A		\$100.00
							26-27			262700213		\$100.00
NUMBER OF INVOICES: 4												\$2,888.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	274683	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES WRENCH BOX	H	09/30/2026	09/30/2026	R		\$16.23
							26-27			40846		\$16.23
C & T / 000	C & T / RICHLAND MOTOR PARTS	274715	0000000000	BBOCT	Trust	RCMS MAINTENANCE SUPPLIES TOOLSET	H	09/30/2026	09/30/2026	R		\$37.23
							26-27			40846		\$37.23
C & T / 000	C & T / RICHLAND MOTOR PARTS	275527	0000000000	BBOCT	Trust	SHOP MAINTENANCE SUPPLIES	H	10/09/2026	10/13/2026	R		\$35.73
							26-27			40909		\$35.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3												\$89.19
CARDIO P000	CARDIO PARTNERS, INC	600411912	9002700053	BBOCT	Trust	AED machine for HS Athletic Complex	H	10/05/2026	10/05/2026	R		\$1,675.53
							26-27			40847		\$1,675.53
CARDIO P000	CARDIO PARTNERS, INC	600431341	6502700013	BBOCT	Trust	AED- Phillips Heartstart, soft case , Adult and child pads for RCHS to replace an old outdated AED- G3.	H	10/05/2026	10/05/2026	R		\$1,619.10
							26-27			40847		\$1,619.10
NUMBER OF INVOICES: 2												\$3,294.63
CENTRAL 003	CENTRAL STATES BUS SALES	IN716344	8002700152	BBOCT	Trust	Ribbed belt, seat shock, and dome light	H	09/14/2026	09/24/2026	R		\$419.87
							26-27			40848		\$419.87
CENTRAL 003	CENTRAL STATES BUS SALES	IN716661	8002700164	BBOCT	Trust	Bus #16 Fan clutch & engine belt	H	09/16/2026	09/24/2026	R		\$978.72
							26-27			40848		\$978.72
CENTRAL 003	CENTRAL STATES BUS SALES	IN717297	8002700172	BBOCT	Trust	Seat shock and Bus #1 engine starter	H	09/22/2026	09/24/2026	R		\$784.58
							26-27			40848		\$784.58
CENTRAL 003	CENTRAL STATES BUS SALES	IN718446	8002700184	BBOCT	Trust	Bus #1 Engine Starter	H	09/30/2026	10/05/2026	R		\$532.20
							26-27			40848		\$532.20
NUMBER OF INVOICES: 4												\$2,715.37
CINTAS 000	CINTAS	4282213288	0000000000	BBOCT	Trust	RCMS SOAP AND BLACK MATS	H	09/16/2026	09/17/2026	R		\$239.04
							26-27			40849		\$239.04
CINTAS 000	CINTAS	4282213305	0000000000	BBOCT	Trust	RCES SOAP AND BLACK MATS	H	09/16/2026	09/17/2026	R		\$230.06
							26-27			40849		\$230.06

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
CINTAS 000 CINTAS		4282213364	0000000000	BBOCT	Trust	CHS BLACK MATS	H	09/16/2026	09/17/2026	R		\$111.83
							26-27			40849		\$111.83
CINTAS 000 CINTAS		4283759170	0000000000	BBOCT	Trust	RCES SERVICE SOAP AND MATS	H	09/29/2026	09/30/2026	R		\$230.06
							26-27			40849		\$230.06
CINTAS 000 CINTAS		4283759209	0000000000	BBOCT	Trust	CHS SERVICE MATS	H	09/29/2026	09/30/2026	R		\$111.83
							26-27			40849		\$111.83
CINTAS 000 CINTAS		4283759244	0000000000	BBOCT	Trust	RCMS SERVICE SOAP AND MATS	H	09/29/2026	09/30/2026	R		\$239.04
							26-27			40849		\$239.04
NUMBER OF INVOICES: 6												\$1,161.86
CLAY CIT003 CLAY CITY SCHOOL DISTRICT #10		2027-1002	0000000000	BBOCT	Trust	LUNCHES AND BREAKFASTS	H	10/05/2026	10/06/2026	R		\$695.90
							26-27			40850		\$695.90
NUMBER OF INVOICES: 1												\$695.90
CLODFMIC000 CLODFELTER, MICHAEL		100926	0000000000	BBOCT	Trust	SECURITY FOOTBALL GAME	H	10/13/2026	10/13/2026	A		\$167.00
						10/09/26						
							26-27			262700230		\$132.00
NUMBER OF INVOICES: 1												\$132.00
CRAVEASH000 CRAVENS, ASHLEY		100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION	H	10/07/2026	10/05/2026	R		\$50.00
						REFUND GAVIN						
							26-27			40851		\$50.00
NUMBER OF INVOICES: 1												\$50.00
DATA MAN000 DATA MANAGEMENT SHREDDING		78722	9002700032	BBOCT	Trust	SHREDDING SERVICES	H	09/24/2026	09/28/2026	R		\$45.00
							26-27			40852		\$45.00
NUMBER OF INVOICES: 1												\$45.00
DELTA MA000 DELTA MATH SOLUTIONS INC		34045	3002700108	BBOCT	Trust	DeltaMath CHS	H	09/30/2026	10/05/2026	R		\$810.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
DELTA MA000	DELTA MATH SOLUTIONS INC	34045		*****CONTINUED*****							
							26-27			40853	\$810.00
						NUMBER OF INVOICES: 1					\$810.00
DEMCO IN000	DEMCO, INC	7865944	3002700132	BBOCT	Trust	Supplies for the library. RCHS	H	10/06/2026	10/08/2026	R	\$292.78
							26-27			40910	\$292.78
						NUMBER OF INVOICES: 1					\$292.78
DOLL'S I000	DOLL'S INC	76352	0000000000	BBOCT	Trust	CONCRET RCES	H	10/05/2026	10/06/2026	R	\$167.00
							26-27			40854	\$167.00
						NUMBER OF INVOICES: 1					\$167.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	273536	3002700131	BBOCT	Trust	Eagleson's Bill to fix Dr Ed car SO J# 273536	H	09/23/2026	10/05/2026	R	\$588.15
							26-27			40855	\$588.15
											78
						NUMBER OF INVOICES: 1					\$588.15
ECHO ELE000	ECHO ELECTRIC	S012413882.001	0000000000	BBOCT	Trust	MS MAINTENANCE SUPPLIES ELECTRIC	H	10/13/2026	10/13/2026	A	\$35.58
							26-27			262700231	\$35.58
ECHO ELE000	ECHO ELECTRIC	s012415695.001	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES	H	10/07/2026	10/08/2026	A	\$81.21
							26-27			262700214	\$81.21
						NUMBER OF INVOICES: 2					\$116.79
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	159722-001	0000000000	BBOCT	Trust	HS MAINTNENANCE SUPPLIES	H	09/25/2026	09/28/2026	R	\$417.00
							26-27			40856	\$417.00
						NUMBER OF INVOICES: 1					\$417.00
ELDERJAS000	ELDER, JASON	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION	H	10/07/2026	10/05/2026	R	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ELDERJAS000	ELDER, JASON	100226		*****CONTINUED*****		REFUND S.E.						
							26-27			40857		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066247	9002700059	BBOCT	Trust	Repair Costs REPLACE 2 VFD's on RTU B1 AT RCHS	H		10/02/2026	09/30/2026	A	\$4,750.00
							26-27			262700215		\$4,750.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066304	0000000000	BBOCT	Trust	QUARTERLY BILLING FOR TECHNICAL SUPPORT PROGRAM RCES	H		10/05/2026	10/06/2026	A	\$30,829.00
							26-27			262700215		\$30,829.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066372	0000000000	BBOCT	Trust	REPLACE CONDSENSOR FAN MOTOR ON RTU B1	H		10/09/2026	10/13/2026	A	\$6,850.00
							26-27			262700232		\$6,850.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066420	0000000000	BBOCT	Trust	RCHS SERVICE REPAIR	H		10/13/2026	10/13/2026	A	\$779.45
							26-27			262700232		\$770.45
						NUMBER OF INVOICES: 4						\$43,199.45
ERWINMEL000	ERWIN, MELISSA	ERIN20261013A	0000000000	BBOCT	Trust	8/12/2026-9/22/2026 Mileage	H		10/13/2026	10/13/2026	A	\$18.24
							26-27			262700233		\$18.24
						NUMBER OF INVOICES: 1						\$18.24
EXPRESS 001	EXPRESS FREIGHT FINANCE	S291818	4002700018	BBOCT	Trust	Commodity Delivery Fees Sept 2026	H		09/30/2026	10/08/2026	A	\$175.79
							26-27			262700234		\$175.79
						NUMBER OF INVOICES: 1						\$175.79
FANCHREI001	FANCHER, REID	091826	0000000000	BBOCT	Trust	GOLF CART DRIVER AT FOOTBALL	H		09/18/2026	09/24/2026	R	\$85.50

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
FANCHREI001	FANCHER, REID	091826		*****CONTINUED*****		GAME 9/18/26						
							26-27			40858		\$85.50
FANCHREI001	FANCHER, REID	101426	0000000000	BBOCT	Trust	GOLF CART FOOTBALL VS CASEY	H		10/09/2026	10/08/2026	R	\$81.00
						100926						
							26-27			40911		\$81.00
NUMBER OF INVOICES: 2												\$166.50
FEHRENBA001	FEHRENBACHER OIL CO, INC	1017608	8002700160	BBOCT	Trust	Chevy #2 Inspection	H		09/16/2026	09/24/2026	R	\$45.00
							26-27			40859		\$45.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1017949	8002700162	BBOCT	Trust	Bus #12 Inspection	H		09/17/2026	09/24/2026	R	\$66.00
							26-27			40859		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1026786	8002700148	BBOCT	Trust	Bus #1 Inspection	H		09/14/2026	09/14/2026	R	\$66.00
							26-27			40859		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027129	8002700153	BBOCT	Trust	Bus #24 Inspection	H		09/15/2026	09/24/2026	R	\$66.00
							26-27			40859		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027264	8002700156	BBOCT	Trust	Bus #22 Inspection	H		09/15/2026	09/24/2026	R	\$66.00
							26-27			40859		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027454	8002700158	BBOCT	Trust	Bus #9 Inspection	H		09/16/2026	09/24/2026	R	\$66.00
							26-27			40859		\$66.00
NUMBER OF INVOICES: 6												\$375.00
FGM ARCH000	FGM ARCHITECTS INC	26-4584.01-4	0000000000	BBOCT	Trust	RTU REPLACEMENT	H		10/13/2026	10/13/2026	R	\$8,145.94
							26-27			40912		\$8,145.94
NUMBER OF INVOICES: 1												\$8,145.94
FISHER A000	FISHER AUTO PARTS	358-234101	8002700149	BBOCT	Trust	Multipurpose light bulb (10)	H		09/14/2026	09/14/2026	R	\$8.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FISHER A000	FISHER AUTO PARTS	358-234101		*****CONTINUED*****		BUS BARN						
							26-27			40860		\$8.30
FISHER A000	FISHER AUTO PARTS	358-234112	8002700159	BBOCT	Trust	Windshield wipers (10)	H	09/14/2026	09/24/2026	R		\$121.00
							26-27			40860		\$121.00
FISHER A000	FISHER AUTO PARTS	358-234227	8002700174	BBOCT	Trust	Windshield Wash (9)	H	09/23/2026	10/05/2026	R		\$38.61
							26-27			40860		\$38.61
NUMBER OF INVOICES: 3												\$167.91
FITZGEDW000	FITZGERALD, EDWARD	100526	0000000000	BBOCT	Trust	BUS PHYSICAL REIMBURSEMENT	H	10/05/2026	10/05/2026	A		\$100.00
							26-27			262700216		\$100.00
NUMBER OF INVOICES: 1												\$100.00
FOX CREE000	FOX CREEK FABRICATION	1765	3002700144	BBOCT	Trust	Torchmate and Plasma cutter	H	10/01/2026	10/08/2026	A		\$28,296.00
							26-27			262700235		\$28,296.00
NUMBER OF INVOICES: 1												\$28,296.00
FRANCZEK000	FRANCZEK P.C.	254070	0000000000	BBOCT	Trust	PROFESSIONAL ATTORNEY SERVICE	H	10/09/2026	10/13/2026	A		\$2,310.49
							26-27			262700236		\$2,310.49
NUMBER OF INVOICES: 1												\$2,310.49
GEOSURFA000	GEOSURFACES	PAY AP 10	0000000000	BBOCT	Trust	ATHLETIC COMPLEX	H	10/09/2026	10/13/2026	A		\$827,623.40
							26-27			262700237		\$827,623.40
NUMBER OF INVOICES: 1												\$827,623.40
GFI DIGI000	GFI DIGITAL	3655556	1002700168	BBOCT	Trust	Staples for workroom copiers	H	09/21/2026	10/05/2026	A		\$113.90
							26-27			262700217		\$113.90

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
GFI DIGI000	GFI DIGITAL	3661118	3002700123	BBOCT	Trust	Staples for 1st floor teacher workroom copier	H	09/25/2026	09/30/2026	A		\$113.90
							26-27			262700217		\$113.90
NUMBER OF INVOICES: 2												\$227.80
GOODMAN 000	GOODMAN SUPPLY INC	89499	3002700142	BBOCT	Trust	Oxygen, acet, Argon/c02, regulators etc	H	09/10/2026	10/08/2026	R		\$275.00
							26-27			40913		\$275.00
GOODMAN 000	GOODMAN SUPPLY INC	89763	3002700142	BBOCT	Trust	Oxygen, acet, Argon/c02, regulators etc	H	09/10/2026	10/08/2026	R		\$574.00
							26-27			40913		\$574.00
NUMBER OF INVOICES: 2												\$849.00
GRAINGER000	GRAINGER	9089684287	0000000000	BBOCT	Trust	HS GREENHOUSE SUPPLIES RCHS MAINTENANCE	H	09/25/2026	09/28/2026	R		\$115.07
							26-27			40861		\$115.07
GRAINGER000	GRAINGER	9094414134	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES STANDARD DOOR TRACK	H	09/28/2026	09/30/2026	R		\$627.65
							26-27			40861		\$627.65
GRAINGER000	GRAINGER	9102187706	0000000000	BBOCT	Trust	RISE UP LIFE SAFETY DOOR CLOSERS	H	10/06/2026	10/07/2026	R		\$2,435.53
							26-27			40861		\$2,435.53
GRAINGER000	GRAINGER	9102746279	0000000000	BBOCT	Trust	HS LIFE SAFETY FIRE EXTINGUISHERS	H	10/06/2026	10/07/2026	R		\$401.32
							26-27			40861		\$401.32
GRAINGER000	GRAINGER	9106918767	0000000000	BBOCT	Trust	RCMS MAINTENANCE SUPPLIES BUILT IN LOCKER LOCKS	H	10/13/2026	10/13/2026	R		\$1,365.99
							26-27			40914		\$1,365.99

82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 5												\$4,945.56
GRUNLOH 000	GRUNLOH CONSTRUCTION, INC	100126	0000000000	BBOCT	Trust	SOUTH BUILDING 6/25/26-9/30/26	H		10/05/2026	10/06/2026	R	\$86,218.41
							26-27			40862		\$86,218.41
NUMBER OF INVOICES: 1												\$86,218.41
HARMORAC000	HARMON, RACHEL	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION REFUND WAELYN	H		10/07/2026	10/05/2026	R	\$50.00
							26-27			40863		\$50.00
NUMBER OF INVOICES: 1												\$50.00
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261005A	0000000000	BBOCT	Trust	9/28/2026-10/1/2026 mileage for home visits for week 9/28-10/1	H		10/05/2026	07/14/2026	A	\$11.40
							26-27			262700218		\$11.40
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261013A	0000000000	BBOCT	Trust	8/13/2026-9/28/2026 mileage to and from bus barn for August and September	H		10/13/2026	10/13/2026	A	\$83.28
							26-27			262700238		\$21.28
NUMBER OF INVOICES: 2												\$32.68
HOMETOWN002	HOMETOWN APPLIANCE	S03344	0000000000	BBOCT	Trust	RCES WASHER REPLACEMENT	H		09/30/2026	09/30/2026	R	\$1,093.10
							26-27			40864		\$1,093.10
NUMBER OF INVOICES: 1												\$1,093.10
HORSTKEI000	HORSTMAYER, KEITH	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION REFUND ALLY	H		10/07/2026	10/05/2026	R	\$25.00
							26-27			40865		\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$25.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00361483	3002700088	BBOCT	Trust	Food and supplies for FCS classes	H	08/31/2026	09/09/2026	R		\$7.58
								26-27		40866		\$7.58
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00362224	8002700142	BBOCT	Trust	Water and popsicles for bus drivers	H	09/04/2026	09/14/2026	R		\$21.37
								26-27		40866		\$21.37
NUMBER OF INVOICES: 2												\$28.95
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	1539685	0000000000	BBOCT	Trust	BONDS PAYMENT	H	09/22/2026	09/25/2026	R		\$921,680.00
								26-27		40867		\$921,680.00
NUMBER OF INVOICES: 1												\$921,680.00
HYATT PL002	HYATT PLACE INDIANAPOLIS AIRPORT	101726-9023	3002700141	BBOCT	Trust	Ag Travel - Hotel rooms for National FFA Convention & Expo	H	09/30/2026	10/08/2026	R		\$3,748.80
								26-27		40915		\$3,748.80
NUMBER OF INVOICES: 1												\$3,748.80
IL GAS C000	IL GAS COMPANY	100826	9002700022	BBOCT	Trust	GAS BILL	H	10/09/2026	10/08/2026	R		\$2,983.07
								26-27		40916		\$2,983.07
NUMBER OF INVOICES: 1												\$2,983.07
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV011006	0000000000	BBOCT	Trust	DEDUCTIBLE FOR CLAIM	H	10/13/2026	10/13/2026	R		\$444.43
								26-27		40917		\$444.43
NUMBER OF INVOICES: 1												\$444.43
ILMEA ST001	ILMEA STATE OFFICE	96220	2002700086	BBOCT	Trust	ILMEA Student Audition Fees	H	09/02/2026	09/30/2026	R		\$252.00
								26-27		40868		\$252.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$252.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001399	8002700155	BBOCT	Trust	Batteries (3)	H	09/15/2026	09/24/2026	R		\$449.85
							26-27			40869		\$449.85
NUMBER OF INVOICES: 1												\$449.85
ISTE+ASC000	ISTE+ASCD	001953104	0000000000	BBOCT	Trust	J FOX MEMBERSHIP	H	08/01/2026	09/30/2026	R		\$129.00
							26-27			40870		\$129.00
NUMBER OF INVOICES: 1												\$129.00
JOHN D H000	JOHN D HURN & SON, INC	632607	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES	H	09/28/2026	09/29/2026	R		\$25.62
						RIGID 1-HOLE STRAP, PVC						
						CONDUIT OUTLET BOX, WINGED						
						WIRE NUTS						
							26-27			40873		\$25.62
JOHN D H000	JOHN D HURN & SON, INC	632805	8002700178	BBOCT	Trust	Keys (8)	H	09/29/2026	10/05/2026	R		\$22.72
						1.20	26-27			40873		\$85.92
JOHN D H000	JOHN D HURN & SON, INC	632838	0000000000	BBOCT	Trust	SHOP SUPPLIES FUEL BARE	H	09/29/2026	09/30/2026	R		\$929.53
						ROUTER AND PIN NAILS						
						48.92	26-27			40873		\$978.45
JOHN D H000	JOHN D HURN & SON, INC	632853	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES MAPP	H	09/29/2026	09/30/2026	R		\$30.00
						GAS CYLINDER						
							26-27			40873		\$30.00
JOHN D H000	JOHN D HURN & SON, INC	632894	0000000000	BBOCT	Trust	RCHS CUSTODIAN SUPPLY	H	09/29/2026	09/30/2026	R		\$227.99
						BRUSHLESS BLOWER						
						12.00	26-27			40873		\$239.99
JOHN D H000	JOHN D HURN & SON, INC	632967	0000000000	BBOCT	Trust	MS MAINTENANCE SUPPLIES	H	09/30/2026	09/30/2026	R		\$20.68
						TOILET BOWL WAX RING,						
						INSPECTION MIRROR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	632967		*****CONTINUED*****			26-27			40873	\$20.68
JOHN D H000	JOHN D HURN & SON, INC	632976	3002700069	BBOCT	Trust	RCHS CUSTODIAN SUPPLIES	H	09/30/2026	09/28/2026	R	\$20.22
						CANNED COMPRESSED AIR, GUNK					
						CONTACT CLEANER					
				1.06			26-27			40873	\$21.28
JOHN D H000	JOHN D HURN & SON, INC	633070	0000000000	BBOCT	Trust	BUS BARN MAINTENANCE	H	10/06/2026	10/07/2026	R	\$75.33
						SUPPLIES TREATED LUMBER					
							26-27			40873	\$75.33
JOHN D H000	JOHN D HURN & SON, INC	633218	0000000000	BBOCT	Trust	LIFE SAFETY SUPPLIES CARBON	H	10/05/2026	10/06/2026	R	\$57.67
						MONOXIDE ALARM, EXTNSTION					
						BOX, STEEL COVER, HAMMER					
						BIT, RUBBER SEALANT, CAULK,					
						VINYL TUBING					
							26-27			40873	\$57.67
JOHN D H000	JOHN D HURN & SON, INC	633223	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES	H	10/05/2026	10/06/2026	R	\$6 0.07
						SQUARE STEEL BOX					
							26-27			40873	\$8.07
JOHN D H000	JOHN D HURN & SON, INC	633276	3002700137	BBOCT	Trust	Paint for class	H	10/02/2026	10/05/2026	R	\$56.00
				2.95			26-27			40873	\$58.95
JOHN D H000	JOHN D HURN & SON, INC	633293	0000000000	BBOCT	Trust	BUS BARN MAINTENANCE	H	10/05/2026	10/06/2026	R	\$21.11
						SUPPLIES					
							26-27			40873	\$21.11
JOHN D H000	JOHN D HURN & SON, INC	633438	1002700155	BBOCT	Trust	custodial supplies rces	H	10/05/2026	10/05/2026	R	\$9.46
						HARDWARE					
				0.50			26-27			40873	\$9.96
JOHN D H000	JOHN D HURN & SON, INC	633453	0000000000	BBOCT	Trust	BUS BARN SUPPLIES	H	10/05/2026	10/06/2026	R	\$40.69
							26-27			40873	\$40.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	633497	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES CONDUIT HANGERS, SCREW COUPLINGS, STEEL OCTAGON BOX, SCREW CONNECTOR, EMT THINWALL CONDUIT	H		10/05/2026	10/06/2026	R	\$29.77
								26-27		40873		\$29.77
JOHN D H000	JOHN D HURN & SON, INC	633645	1002700247	BBOCT	Trust	cusdodial supplies rces	H		10/06/2026	10/08/2026	R	\$120.01
					6.32			26-27		40918		\$126.33
JOHN D H000	JOHN D HURN & SON, INC	633689	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES GAS CYLINDER, DRILL BIT, IMPACT BIT	H		10/07/2026	10/08/2026	R	\$51.05
								26-27		40873		\$51.05
JOHN D H000	JOHN D HURN & SON, INC	633781	0000000000	BBOCT	Trust	ES MAINTENANCE SUPPLIES STRAND WIRES, CONDUIT BUSHINGS, CONDUIT NIPPLE, CONDUIT LOCKNUTS, OUTLET COVER, OUTLET BOX	H		10/07/2026	10/08/2026	R	\$22.51
								26-27		40873		\$22.51
JOHN D H000	JOHN D HURN & SON, INC	633855	1002700247	BBOCT	Trust	custodial supplies rces	H		10/08/2026	10/08/2026	R	\$80.96
								26-27		40918		\$80.96
JOHN D H000	JOHN D HURN & SON, INC	633921	1002700247	BBOCT	Trust	cusdodial supplies RCES	H		10/08/2026	10/08/2026	R	\$32.75
					1.72			26-27		40918		\$34.47
JOHN D H000	JOHN D HURN & SON, INC	633960	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES BASKET STRAINER, PLUMBERS PUTTY, BASKET STRAINER LOCKNUT, PEN DEBURRING TOOL	H		10/09/2026	10/13/2026	R	\$63.42
								26-27		40918		\$63.42
JOHN D H000	JOHN D HURN & SON, INC	633991	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES FROST TUBE BULB	H		10/09/2026	10/13/2026	R	\$5.68

87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	633991		*****CONTINUED*****			26-27			40918	\$5.68
JOHN D H000	JOHN D HURN & SON, INC	634354	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES CONDUIT ELBOW, IMPACT BIT, MISC	H	10/13/2026	10/14/2026	R	\$25.21
							26-27			40918	\$25.21
NUMBER OF INVOICES: 23											\$1,976.45
JOHN DEE000	JOHN DEERE FINANCIAL	E50525	0000000000	BBOCT	Trust	ES MAINTENANCE SUPPLIES SOCKET SAVERS	H	09/30/2026	10/02/2026	R	\$46.76
							26-27			40874	\$46.76
JOHN DEE000	JOHN DEERE FINANCIAL	E50784	3002700115	BBOCT	Trust	Rural King - Various shop supplies. Paint, nuts, bolts, oil, grinding wheels etc.	H	10/01/2026	10/05/2026	R	\$519.94
							26-27			40874	\$519.94
88											
JOHN DEE000	JOHN DEERE FINANCIAL	E52245	0000000000	BBOCT	Trust	BUS BARN MAINTENANCE SUPPLIES	H	10/06/2026	10/07/2026	R	\$18.96
							26-27			40874	\$18.96
JOHN DEE000	JOHN DEERE FINANCIAL	E52583	3002700143	BBOCT	Trust	RCHS nuts, bolts, screws, paint brushes, painters tape and other supplies.	H	10/06/2026	10/08/2026	R	\$30.36
							26-27			40919	\$30.36
JOHN DEE000	JOHN DEERE FINANCIAL	E52633	3002700135	BBOCT	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H	10/06/2026	10/05/2026	R	\$7.99
							26-27			40874	\$7.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E52945	3002700135	BBOCT	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H		10/07/2026	10/05/2026	R	\$1.44
								26-27		40874		\$1.44
						NUMBER OF INVOICES: 6						\$625.45
JW PEPPE000	JW PEPPER & SON, INC	368671555	3002700034	BBOCT	Trust	MUSIC FOR 2026-27 CHOIRS	H		08/05/2026	10/05/2026	A	\$268.99
								26-27		262700219		\$268.99
JW PEPPE000	JW PEPPER & SON, INC	368905497	2002700091	BBOCT	Trust	7th/8th Class Method Books	H		10/12/2026	10/08/2026	A	\$351.16
								26-27		262700239		\$351.16
						NUMBER OF INVOICES: 2						\$620.15
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20261013A	0000000000	BBOCT	Trust	8/1/2026-9/30/2026 August & September 2026 Mileage	H		10/13/2026	10/13/2026	A	\$31.92
								26-27		262700240		\$31.92
												89
						NUMBER OF INVOICES: 1						\$31.92
KOHL WHO000	KOHL WHOLESALE	093026	4002700020	BBOCT	Trust	Food & Supplies Purchases Sept 2026	H		09/30/2026	10/08/2026	R	\$53,002.47
								26-27		40920		\$53,002.47
						NUMBER OF INVOICES: 1						\$53,002.47
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN 221868		0000000000	BBOCT	Trust	RCHS EXSHAUST INSPECTION	H		09/25/2026	09/28/2026	R	\$176.25
								26-27		40875		\$176.25
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN 221870		0000000000	BBOCT	Trust	RCMS EXSHAUST INSPECTION	H		09/25/2026	09/28/2026	R	\$176.25
								26-27		40875		\$176.25
						NUMBER OF INVOICES: 2						\$352.50
KRAFTJAM000	KRAFT, JAMES BRIAN	090326	3002700009	BBOCT	Trust	Custom drill for the 2026	H		10/07/2026	10/05/2026	R	\$3,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KRAFTJAM000	KRAFT, JAMES BRIAN	090326		*****CONTINUED*****		Marching Tigers						
							26-27			40876		\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94758027	1002700218	BBOCT	Trust	Bully Buddies - Susie Bishop (this is the remainder of the items needed that need to be paid out of a different account)	H		09/20/2026	10/05/2026	A	\$119.97
							26-27			262700220		\$119.97
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94758028	1002700217	BBOCT	Trust	Bully Buddies - Susie Bishop	H		09/20/2026	10/05/2026	A	\$159.96
							26-27			262700220		\$159.96
						NUMBER OF INVOICES: 2						\$279.93
LAWS JON000	LAWS, JONAH	091826	0000000000	BBOCT	Trust	SRO SECURITY AT FOOTBALL GAME 9/18/26	H		09/18/2026	09/28/2026	A	\$132.00
							26-27			262700221		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
MARATHON002	MARATHON TIRE SERV, INC	092680028	8002700166	BBOCT	Trust	Silver Traverse - Patch RR Tire	H		09/22/2026	09/24/2026	R	\$28.00
							26-27			40877		\$28.00
MARATHON002	MARATHON TIRE SERV, INC	092680063	8002700173	BBOCT	Trust	White Traverse - FL Tire Repair	H		09/23/2026	09/24/2026	R	\$28.00
							26-27			40877		\$28.00
						NUMBER OF INVOICES: 2						\$56.00
MARRITHE000	MARRIOTT, THERESA	100926	0000000000	BBOCT	Trust	REIMBURSEMENT FROM PROFESSIONAL DEVELOPMENT	H		10/09/2026	10/08/2026	A	\$972.35

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
MARRITHE000	MARRIOTT, THERESA	100926		*****CONTINUED*****		TRAVEL AND CONFERENCE EXPENSES FOR M MARRIOTT AND W DESHON						
							26-27			262700241		\$972.35
						NUMBER OF INVOICES: 1						\$972.35
MATTHLAU000	MATTHEWS, LAURA	100926	0000000000	BBOCT	Trust	ST JOE TUTORING 9/21/26-10/9/26	H		10/16/2026	10/08/2026	A	\$561.00
							26-27			262700242		\$561.00
						NUMBER OF INVOICES: 1						\$561.00
MCMMASTER000	MCMMASTER-CARR SUPPLY CO	73069233	0000000000	BBOCT	Trust	RCES MAINTENANCE SUPPLIES GREEN PAINTED STEEL SIGN POST	H		10/13/2026	10/13/2026	R	\$148.11
							26-27			40921		\$148.11
						NUMBER OF INVOICES: 1						\$148.11 91
MID-WEST000	MID-WEST TRUCKERS ASN INC	196690	8002700183	BBOCT	Trust	Pre-employment drug test for M Milner	H		10/05/2026	10/05/2026	R	\$107.00
							26-27			40878		\$107.00
MID-WEST000	MID-WEST TRUCKERS ASN INC	200247	8002700186	BBOCT	Trust	Annual Random Drug Test Fee (32)	H		10/05/2026	10/05/2026	R	\$3,200.00
							26-27			40878		\$3,200.00
						NUMBER OF INVOICES: 2						\$3,307.00
MITCHMEL001	MITCHELL, MELISSA	100626	0000000000	BBOCT	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP HEALTH INSURANCE	H		10/13/2026	10/13/2026	A	\$200.00
							26-27			262700243		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$200.00
MORRIALL001	MORRISON, ALLISON	091826	0000000000	BBOCT	Trust	SRO SECURITY AT FOOTBALL GAME 9/18/26	H		09/24/2026	09/28/2026	A	\$132.00
								26-27		262700222		\$132.00
NUMBER OF INVOICES: 1												\$132.00
NATIONAL003	NATIONAL FFA ORGANIZATION	CNR97158	3002700138	BBOCT	Trust	Ag Entry Fees - National FFA Convention Registration - 34 students + 4 advisors = 38 total x \$95 each = \$3,610	H		10/01/2026	10/05/2026	R	\$3,610.00
								26-27		40879		\$3,610.00
NUMBER OF INVOICES: 1												\$3,610.00
NELCO 000	NELCO	10944715	0000000000	BBOCT	Trust	W9/1099 ENVELOPES	H		10/13/2026	10/13/2026	R	\$417.13
								26-27		40922		\$417.13
NUMBER OF INVOICES: 1												\$417.13
NORRIS E000	NORRIS ELECTRIC CO-OP	101826	9002700019	BBOCT	Trust	ELECTRIC ES & ELC	H		10/05/2026	09/30/2026	R	\$29,905.34
								26-27		40880		\$29,905.34
NUMBER OF INVOICES: 1												\$29,905.34
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E737807	0000000000	BBOCT	Trust	RCELC CREDIT	H		08/26/2026	10/08/2026	R	\$-209.40
								26-27		40923		\$-209.40
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777828	3002700092	BBOCT	Trust	1 5gal peroxy \$101.94 1cs large gloves \$6.00	H		09/22/2026	09/24/2026	R	\$101.94
								26-27		40882		\$101.94
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777829	3002700091	BBOCT	Trust	1cs maxi \$59.91 4 dust pan \$27.75 2 5gal peroxy 101.94 6cs sm trash liners 4cs	H		09/22/2026	09/24/2026	R	\$203.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777829		*****CONTINUED*****		large trash liners \$41.83 4cs paper towels \$33.51 2cs xhvy trash liners \$66.91	26-27			40882	\$203.88
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E777830	2002700077	BBOCT	Trust	Janitorial supplies: peroxide cleaner, roll towels, laundry detergent, cleaning towels, gloves, urinal screens.	H	09/22/2026	09/24/2026	R	\$985.70
							26-27			40882	\$985.70
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E782110	1002700120	BBOCT	Trust	custodial supplies RCES	H	09/24/2026	09/28/2026	R	\$116.78
							26-27			40882	\$116.78
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E786458	1002700241	BBOCT	Trust	custodial supplies RCES	H	09/28/2026	10/05/2026	R	\$887.41
							26-27			40882	\$887.41
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E798352	3002700128	BBOCT	Trust	toilet paper 10 @ \$49.47 black trash liners 10@ \$41.83 white trash liners 8@ 50.05 bleach 2 @ 30.25 single fold paper towels 10@ \$ 33.51 Z fold paper towels 10@ \$41.48 Feminine pads 1@ \$59.91 paper towel dispenser 5@ \$21.74	H	10/01/2026	10/05/2026	R	\$2,193.80
							26-27			40882	\$2,128.80
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E805503	1002700241	BBOCT	Trust	custodial supplies	H	10/07/2026	10/08/2026	R	\$101.52
							26-27			40923	\$101.52
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E810462	3002700128	BBOCT	Trust	toilet paper 10 @ \$49.47 black trash liners 10@ \$41.83 white trash liners 8@	H	10/12/2026	10/08/2026	R	\$78.89

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
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E810462		*****CONTINUED*****		50.05 bleach 2 @ 30.25 single fold paper towels 10@ \$ 33.51 Z fold paper towels 10@ \$41.48 Feminine pads 1@ \$59.91 paper towel dispenser 5@ \$21.74						
								26-27		40923		\$78.89
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E810463	0000000000	BBOCT	Trust	RCELC CUSTODIAN SUPPLIES	H		10/12/2026	10/08/2026	R	\$151.47
								26-27		40923		\$151.47
NUMBER OF INVOICES: 10												\$4,546.99
O'REILLY001	O'REILLY AUTO PARTS	1411-315367	8002700163	BBOCT	Trust	Belt for Bus #16	H		09/17/2026	09/24/2026	R	\$30.19
								26-27		40883		\$30.19
O'REILLY001	O'REILLY AUTO PARTS	1411-315985	8002700170	BBOCT	Trust	Adhesive	H		09/22/2026	09/24/2026	R	\$94.03
								26-27		40883		\$94.03
94												
O'REILLY001	O'REILLY AUTO PARTS	1411-316200	8002700175	BBOCT	Trust	Static mixer	H		09/24/2026	10/05/2026	R	\$33.44
								26-27		40883		\$33.44
O'REILLY001	O'REILLY AUTO PARTS	1411-316887	0000000000	BBOCT	Trust	HS MAINTENANCE SUPPLIES WRENCH SET	H		10/06/2026	10/07/2026	R	\$31.99
								26-27		40883		\$31.99
NUMBER OF INVOICES: 4												\$189.65
PALS ELE000	PALS ELECTRIC INC	22020	0000000000	BBOCT	Trust	LIGHTS FOR PICKLEBALL COURTS AT RCMS	H		09/28/2026	09/29/2026	R	\$1,060.00
								26-27		40884		\$1,060.00
NUMBER OF INVOICES: 1												\$1,060.00
PATTEKAT000	PATTERSON, KATE	091826	0000000000	BBOCT	Trust	REGISTRATION REFUND GRAHAM	H		09/23/2026	09/24/2026	R	\$249.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PATTEKAT000	PATTERSON, KATE	091826		*****CONTINUED*****								
							26-27			40885		\$249.25
						NUMBER OF INVOICES: 1						\$249.25
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	551354	2002700083	BBOCT	Trust	New Playaways RCMS LIBRARY	H	10/05/2026	10/08/2026	R		\$830.88
							26-27			40924		\$830.88
						NUMBER OF INVOICES: 1						\$830.88
POETTKER000	POETTKER CONSTRUCTION COM, INC	SEPTEMBER 2026	0000000000	BBOCT	Trust	ATHLETIC COMPLEX BUILDING	H	10/06/2026	10/05/2026	A		\$608,288.28
						PAYMENT						
							26-27			262700223		\$608,288.28
						NUMBER OF INVOICES: 1						\$608,288.28
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	093026	4002700017	BBOCT	Trust	Milk & Dairy Purchases Sept	H	09/30/2026	10/08/2026	A		\$14,347.38
						2026						
							26-27			262700244		\$14,347.38
												95
						NUMBER OF INVOICES: 1						\$14,347.38
PRIMO BR000	PRIMO BRANDS	06I8760041152	8002700157	BBOCT	Trust	Water delivery for bus barn	H	09/15/2026	09/24/2026	R		\$151.39
							26-27			40886		\$151.39
						NUMBER OF INVOICES: 1						\$151.39
PRINTFOR000	PRINTFORCE, INC	304098/304097	1002700252	BBOCT	Trust	Items for Susie Bishop	H	10/16/2026	10/08/2026	R		\$102.99
						Invoice # 304097 and 304098						
							26-27			40925		\$102.99
PRINTFOR000	PRINTFORCE, INC	304134	8002700168	BBOCT	Trust	Trip drivers time reports,	H	09/22/2026	09/28/2026	R		\$529.10
						bus incident reports, and						
						privacy envelopes						
							26-27			40887		\$529.10

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
PRINTFOR000	PRINTFORCE, INC	304143	3002700127	BBOCT	Trust	Reem of paper for leaf collection	H	09/24/2026	09/28/2026	R	\$12.13
							26-27			40887	\$12.13
NUMBER OF INVOICES: 3											\$644.22
RCCU #1 000	RCCU #1	100226	3002700139	BBOCT	Trust	Yearbook Supplies - Stamps for Ads Sales	H	10/05/2026	10/05/2026	R	\$37.44
							26-27			40888	\$37.44
NUMBER OF INVOICES: 1											\$37.44
RCHS - A000	RCHS - ACTIVITY	100626	0000000000	BBOCT	Trust	STUDENT PAYMENT FOR REPAIRING BROKEN CAMERA	H	10/02/2026	10/05/2026	R	\$224.26
							26-27			40889	\$224.26
RCHS - A000	RCHS - ACTIVITY	19RC-PTDP-T47L	3002700007	BBOCT	Trust	Reimbursement for the Music Club / Band Activity Account for the purchase of sheet music (performance rights) and XML files for the upcoming 2026 marching band show. I used activity funds to expedite the purchase so that the drill writer and color guard choreography could get a copy of the score and begin work. Camp begins mid July.	H	10/10/2026	10/08/2026	R	\$1,400.00
							26-27			40926	\$1,400.00
NUMBER OF INVOICES: 2											\$1,624.26
READ'S I000	READ'S INC.	35579	0000000000	BBOCT	Trust	Installing and insulating zone dampers at Rise Up.	H	10/05/2026	10/06/2026	R	\$5,610.00
							26-27			40890	\$5,610.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
READ'S I000	READ'S INC.	35602	0000000000	BBOCT	Trust	RCES UPRIGHT COOLER REPAIR	H	10/13/2026	10/13/2026	R		\$234.85
							26-27			40927		\$234.85
NUMBER OF INVOICES: 2												\$5,844.85
REPUBLIC000	REPUBLIC SERVICES, INC	0694004161119	9002700006	BBOCT	Trust	TRASH SERVICES	H	09/20/2026	09/24/2026	A		\$4,699.33
							26-27			262700224		\$4,699.33
NUMBER OF INVOICES: 1												\$4,699.33
REVTRAK,000	REVTRAK, INC	100626	9002700018	BBOCT	Trust	FEES FOR ONLINE REGISTRATION	H	09/30/2026	10/05/2026	W		\$322.40
						PAYMENTS	26-27			202600214		\$322.40
NUMBER OF INVOICES: 1												\$322.40
REYNOBOB001	REYNOLDS, BOBBY	ERIN20261002A	0000000000	BBOCT	Trust	9/1/2026-9/30/2026	H	10/02/2026	07/14/2026	A		\$25.84
						September Mileage	26-27			262700225		\$25.84
NUMBER OF INVOICES: 1												97
NUMBER OF INVOICES: 1												\$25.84
RICHLAND009	RICHLAND CO TREASURER	10 100826	0000000000	BBOCT	Trust	SRO OFFICERS SEPTEMBER	H	10/09/2026	10/13/2026	R		\$14,306.65
							26-27			40928		\$14,306.65
NUMBER OF INVOICES: 1												\$14,306.65
ROUTIROS000	ROUTIEN, ROSA	093026	0000000000	BBOCT	Trust	MILEAGE DRIVING CHILD TO	H	09/30/2026	09/30/2026	R		\$3,775.68
						SCHOOL IN CENTRALIA	26-27			40891		\$3,775.68
NUMBER OF INVOICES: 1												\$3,775.68
RUSK AMY000	RUSK, AMY	ERIN20261006A	0000000000	BBOCT	Trust	9/1/2026-9/30/2026	H	10/06/2026	07/14/2026	A		\$38.00
						September Mileage for						
						Work-Based Learning						

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
RUSK AMY000	RUSK, AMY	ERIN20261006A		*****CONTINUED*****								
							26-27			262700226		\$38.00
						NUMBER OF INVOICES: 1						\$38.00
SAFETY T000	SAFETY TRAINING CENTER, LLC	20836	0000000000	BBOCT	Trust	ASBESTOS TRAINING R REEVES A AHMAD	H		10/07/2026	10/08/2026	R	\$420.00
							26-27			40892		\$420.00
						NUMBER OF INVOICES: 1						\$420.00
SCHOLAST006	SCHOLASTIC BOOK CLUB	15144797	5502700050	BBOCT	Trust	Fall Event Giveaway Books	H		09/24/2026	10/08/2026	R	\$280.00
							26-27			40929		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
SCHOLAST009	SCHOLASTIC INC	M7760017	2002700068	BBOCT	Trust	scholastic art subscription for class of 25	H		09/19/2026	09/28/2026	R	\$247.23
							26-27			40893		\$247.23
											98	\$247.23
						NUMBER OF INVOICES: 1						\$247.23
SCHOOL S000	SCHOOL SPECIALTY LLC	208137740267	1002700151	BBOCT	Trust	Kidney Table for A. Ochs	H		09/23/2026	10/08/2026	R	\$679.45
							26-27			40930		\$679.45
						NUMBER OF INVOICES: 1						\$679.45
SCHOOLIN000	SCHOOLINKS, INC	INV03020	9002700063	BBOCT	Trust	SCHOOLINKS ADDITIONAL SUBSCRIPTIONS	H		10/05/2026	09/30/2026	A	\$4,537.50
							26-27			262700227		\$4,537.50
						NUMBER OF INVOICES: 1						\$4,537.50
SECURITY000	SECURITY ALARM CORP, INC	260544	0000000000	BBOCT	Trust	RCHS FIRE ALARM INSPECTION	H		09/28/2026	09/29/2026	R	\$536.25
							26-27			40894		\$536.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$536.25
SONOVA U000	SONOVA USA INC	5407679270	6002700013	BBOCT	Trust	Roger Touchscreen Mic 3: Part #: 056-3034-P5	H		09/09/2026	09/28/2026	R	\$2,125.82
								26-27		40895		\$2,125.82
NUMBER OF INVOICES: 1												\$2,125.82
SORENCHR000	SORENSEN, CHRISTOPHER	091426	0000000000	BBOCT	Trust	REGISTRATION REFUND BRAYLIN	H		09/23/2026	09/24/2026	R	\$131.25
								26-27		40896		\$131.25
NUMBER OF INVOICES: 1												\$131.25
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	110126	0000000000	BBOCT	Trust	MONTHLY SPECIAL EDUCATION SERVICES	H		10/02/2026	10/05/2026	R	\$158,791.75
								26-27		40897		\$158,791.75
NUMBER OF INVOICES: 1												\$158,791.75
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-77278	8002700154	BBOCT	Trust	Activity Bus #43 - Replace rear a/c switch, condenser fan, and rear door hold open rod	H		09/15/2026	09/24/2026	R	\$899.73
								26-27		40898		\$825.73
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-77477	8002700180	BBOCT	Trust	Bus #25 Replace a/c switch & belt and replaced DEF tank, bushings, fuel line, & fluids	H		09/29/2026	10/05/2026	R	\$4,114.42
								26-27		40898		\$4,114.42
NUMBER OF INVOICES: 2												\$4,940.15
STANLJAC000	STANLEY, JACKLYN	100226	0000000000	BBOCT	Trust	SUMMER SCHOOL COMPLETION REFUND A.S.	H		10/07/2026	10/05/2026	R	\$25.00
								26-27		40899		\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$25.00
STREMME 000	STREMME SEPTIC SERV, INC	090126	0000000000	BBOCT	Trust	RCHS ATHLETIC COMPLEX PORT A	H		09/30/2026	09/30/2026	R	\$410.00
						POTTY RENTAL						
								26-27		40900		\$410.00
NUMBER OF INVOICES: 1												\$410.00
SYSKO FO000	SYSKO FOOD SERVICE	093026	4002700019	BBOCT	Trust	Food & Products unable to	H		09/30/2026	10/08/2026	R	\$2,539.53
						get from Kohls Sept 2026						
								26-27		40931		\$2,539.53
NUMBER OF INVOICES: 1												\$2,539.53
TAYLOTRE001	TAYLOR, TRENTON	100926	0000000000	BBOCT	Trust	FOOTBALL SECURITY 10/9/26	H		10/13/2026	10/13/2026	A	\$132.00
								26-27		262700245		\$132.00
NUMBER OF INVOICES: 1												\$132.00
THE LINC001	THE LINCOLN ELECTRIC COMPANY	914973652	3002700130	BBOCT	Trust	Welding supplies form	H		09/29/2026	10/05/2026	R	\$749.00
						Lincoln Electric						
								26-27		40901		\$763.00
THE LINC001	THE LINCOLN ELECTRIC COMPANY	914973655	3002700130	BBOCT	Trust	Welding supplies form	H		09/29/2026	10/05/2026	R	\$4,831.49
						Lincoln Electric						
								26-27		40901		\$4,831.49
NUMBER OF INVOICES: 2												\$5,594.49
THE MUSI000	THE MUSIC SHOPPE, INC	4249093	3002700148	BBOCT	Trust	DEG TRUMPET LYRE	H		08/11/2026	10/08/2026	R	\$12.95
								26-27		40932		\$12.95
THE MUSI000	THE MUSIC SHOPPE, INC	4249810	3002700149	BBOCT	Trust	TRUMPET LYRE	H		08/13/2026	10/08/2026	R	\$12.95
								26-27		40932		\$12.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
THE MUSI000	THE MUSIC SHOPPE, INC	4250389	3002700148	BBOCT	Trust	TENOR SAX LIGATURE AND MOUTHPIECE	H	08/14/2026	10/08/2026	R		\$53.29
							26-27			40932		\$53.29
THE MUSI000	THE MUSIC SHOPPE, INC	4252873	3002700148	BBOCT	Trust	TENOR SAX LIGATURE AND MOUTHPIECE	H	08/18/2026	10/08/2026	R		\$53.29
							26-27			40932		\$53.29
THE MUSI000	THE MUSIC SHOPPE, INC	4266347	3002700079	BBOCT	Trust	Wind instruments	H	09/01/2026	10/08/2026	R		\$3,590.00
							26-27			40932		\$3,590.00
THE MUSI000	THE MUSIC SHOPPE, INC	4268669	3002700149	BBOCT	Trust	PRO - ARTE NYLON CORE STRING SET	H	09/03/2026	10/08/2026	R		\$129.90
							26-27			40932		\$129.90
THE MUSI000	THE MUSIC SHOPPE, INC	4276233	3002700149	BBOCT	Trust	CRAZY IN LOVE MUSIC	H	09/09/2026	10/08/2026	R		\$55.25
							26-27			40932		\$55.25
THE MUSI000	THE MUSIC SHOPPE, INC	4291551	3002700148	BBOCT	Trust	LU DIWG POLY STRAP	H	09/24/2026	10/08/2026	R		\$35.60
							26-27			40932		\$35.60
THE MUSI000	THE MUSIC SHOPPE, INC	4296357	3002700079	BBOCT	Trust	Wind instruments	H	10/02/2026	10/08/2026	R		\$935.00
							26-27			40932		\$935.00
NUMBER OF INVOICES: 9												\$4,878.23
ULINE 000	ULINE	213813629	9002700064	BBOCT	Trust	Supplies for athletic complex	H	09/25/2026	10/05/2026	R		\$568.00
							26-27			40902		\$568.00
NUMBER OF INVOICES: 1												\$568.00
UNITED R000	UNITED RENTALS INC	266653632-001	0000000000	BBOCT	Trust	RESTROOM TRAILER RCHS ATHLETIC COMPLEX	H	09/29/2026	09/30/2026	R		\$15,055.23
							26-27			40903		\$15,055.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$15,055.23
UTILITY 000	UTILITY SAFETY AND DESIGN INC	OINV20252193	0000000000	BBOCT	Trust	RCHS MAINTENANCE SUPPLIES	H	10/13/2026	10/14/2026	R		\$100.00
							26-27			40933		\$100.00
NUMBER OF INVOICES: 1												\$100.00
VANBLNIC000	VANBLARICUM, NICOLE	100726	0000000000	BBOCT	Trust	PARENT COORDINATOR SEPT	H	10/09/2026	10/08/2026	A		\$264.00
						21-OCT 7						
							26-27			262700246		\$264.00
NUMBER OF INVOICES: 1												\$264.00
VANDYJAK000	VANDYKE, JAKOBY	091826	0000000000	BBOCT	Trust	GOLF CART DRIVER AT FOOTBALL	H	09/18/2026	09/24/2026	R		\$85.50
						GAME 9/18/26						
							26-27			40904		\$85.50
VANDYJAK000	VANDYKE, JAKOBY	101426	0000000000	BBOCT	Trust	GOLF CART FOOTBALL VS CASEY	H	10/09/2026	10/08/2026	R		\$81.00
						100926						
							26-27			40934		\$81.00
NUMBER OF INVOICES: 2												\$166.50
VISA 000	VISA	10	0000000000	BBOCT	Trust	CC R RUSK IASBO CONFERENCE	H	10/09/2026	10/08/2026	R		\$200.00
							26-27			40939		\$200.00
VISA 000	VISA	11	0000000000	BBOCT	Trust	CC J TEDFORD S ELLISON	H	10/09/2026	10/08/2026	R		\$576.55
						WALMART FCS PURCHASES						
							26-27			40939		\$576.55
VISA 000	VISA	12	2002700075	BBOCT	Trust	CC J TEDFORD L HOLDER TPT	H	10/09/2026	10/08/2026	R		\$7.19
						MTSS Tier 2 & 3 Intervention						
						Tracker						
							26-27			40939		\$7.19

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	13	2002700073	BBOCT	Trust	CC J TEDFORD IPA RCMS principal dues (renewal)	H	10/09/2026	10/08/2026	R	\$459.00
							26-27			40939	\$459.00
VISA	000 VISA	14	0000000000	BBOCT	Trust	CC A WISNER SEPTEMBER 2026 RINGCENTRAL, GINGER ALES, WALMART	H	10/09/2026	10/08/2026	R	\$213.26
							26-27			40939	\$213.26
VISA	000 VISA	15	0000000000	BBOCT	Trust	CC C GRAVES A AHMAD SUPPLYHOUSE MAINTENANCE SUPPLIES FAN ASSEMBLY AND CIRCUIT ANALYZER	H	10/09/2026	10/08/2026	R	\$315.55
							26-27			40939	\$315.55
VISA	000 VISA	16	8002700147	BBOCT	Trust	CC B INYART WALMART Carseat & Booster Seat for special needs transportation	H	10/09/2026	10/08/2026	R	\$166.97
							26-27			40939	\$166.97
VISA	000 VISA	17	4002700016	BBOCT	Trust	CC A THOMAS WALMART Catering & Office Supplies	H	10/09/2026	10/08/2026	R	\$139.18
							26-27			40939	\$139.18
VISA	000 VISA	18	0000000000	BBOCT	Trust	CC J FOX IPA CONFERENCE	H	10/09/2026	10/08/2026	R	\$670.00
							26-27			40939	\$670.00
VISA	000 VISA	19	1002700175	BBOCT	Trust	CC K RODGERS J GREENWOOD THE RIGOROUT OWL Family/Parent Engagement Resources: Math facts and English strategy printable brochures for at home practice through The Rigorous Owl website.	H	10/09/2026	10/08/2026	R	\$164.24
							26-27			40939	\$164.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	20	5502700049	BBOCT	Trust	CC R KINKADE WALMART September Donuts and Discuss	H		10/09/2026	10/08/2026	R	\$6.97
							26-27			40939		\$6.97
VISA	000 VISA	21	6002700025	BBOCT	Trust	CC K JURGILANIS WALMART Supplies for Sped Training on 9-16-26	H		10/09/2026	10/08/2026	R	\$44.40
							26-27			40939		\$44.40
VISA	000 VISA	22	0000000000	BBOCT	Trust	CC K JURGILANIS ASHA CONVENTION K WELLS T STANLEY	H		10/09/2026	10/08/2026	R	\$938.00
							26-27			40939		\$938.00
VISA	000 VISA	23	1002700239	BBOCT	Trust	CC JEN FOX Items from Wal-Mart Popsicles for October Behavior Reward Party	H		10/09/2026	10/08/2026	R	\$35.64
							26-27			40939		\$35.64
VISA	000 VISA	24	1002700238	BBOCT	Trust	CC JEN FOX WALMART Items from Wal-Mart - Jennifer Fox CC Items for Language Groups in Mrs. Hagan's Classroom	H		10/09/2026	10/08/2026	R	\$12.06
							26-27			40939		\$12.06
VISA	000 VISA	25	1002700236	BBOCT	Trust	CC JEN FOX WALMART Student Incentives	H		10/09/2026	10/08/2026	R	\$89.82
							26-27			40939		\$89.82
VISA	000 VISA	26	1002700181	BBOCT	Trust	CC JEN FOX Illinois Principals Association School Support Staff Workshop Registration	H		10/09/2026	10/08/2026	R	\$740.00
							26-27			40939		\$740.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	27	1002700226	BBOCT	Trust	CC JEN FOX WALMART 1st Grade Supplies - Human Body Domain	H	10/09/2026	10/08/2026	R		\$199.16
							26-27			40939		\$199.16
VISA	000 VISA	28	1002700227	BBOCT	Trust	CC JEN FOX DOLLAR TREE 1st Grade Supplies - Human Body Domain	H	09/24/2026	10/08/2026	R		\$11.25
							26-27			40939		\$11.25
VISA	000 VISA	29	1002700204	BBOCT	Trust	CC JEN FOX TPT-1st grade	H	09/24/2026	10/08/2026	R		\$22.50
							26-27			40939		\$22.50
VISA	000 VISA	30	1002700199	BBOCT	Trust	CC JEN FOX WALMART School Supply Boxes for TA's Student Worker Rewards	H	09/24/2026	10/08/2026	R		\$85.74
							26-27			40939		\$85.74
VISA	000 VISA	31	1002700197	BBOCT	Trust	CC JEN FOX TPT for Emily Rusk	H	09/24/2026	10/08/2026	R		\$34.45
							26-27			40939		\$34.45 105.15
VISA	000 VISA	32	1002700233	BBOCT	Trust	CC JEN FOX WALMART Ice Cream & Almond Milk 4th Grade CKLA Unit 1	H	09/24/2026	10/08/2026	R		\$55.50
							26-27			40939		\$55.50
VISA	000 VISA	33	1002700230	BBOCT	Trust	CC JEN FOX WALMART KG Supplies for Knowledge Unit	H	09/24/2026	10/08/2026	R		\$93.75
							26-27			40939		\$93.75
VISA	000 VISA	34	1002700251	BBOCT	Trust	CC JEN FOX WALMART Hula Hoops for Behavior Reward Party Curtain Rod - Hagan's Classroom	H	09/24/2026	10/08/2026	R		\$40.74
							26-27			40939		\$40.74

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	35	0000000000	BBOCT	Trust	CC J THOMPSON M POWELL BIO CORP PLAIN SKINNED CATS	H	09/24/2026	10/08/2026	R	\$563.06
							26-27			40939	\$563.06
VISA	000 VISA	36	3002700065	BBOCT	Trust	JJ THOMPSON Walmart - for consumable items to cover all 3 FCS teachers. Culinary and other classes.	H	09/24/2026	10/08/2026	R	\$898.55
							26-27			40939	\$898.55
NUMBER OF INVOICES: 27											\$6,783.53
VOSS LIG000	VOSS LIGHTING	18079172-00	0000000000	BBOCT	Trust	RCES MAINTENANCE SUPPLIES LED LIGHTS	H	10/13/2026	10/13/2026	R	\$1,326.00
							26-27			40940	\$1,326.00
NUMBER OF INVOICES: 1											\$1,326.00
WABASH C003	WABASH COMMUNICATIONS	100126	9002700012	BBOCT	Trust	INTERNET SERVICE	H	09/03/2026	10/08/2026	R	\$4,727.66
							26-27			40941	\$4,727.66
NUMBER OF INVOICES: 1											\$4,727.66
WABASH V002	WABASH VALLEY SERVICE CO	093026	8002700123	BBOCT	Trust	Fuel for School Year 2026-2027	H	10/06/2026	10/05/2026	R	\$21,532.48
							26-27			40905	\$21,532.48
NUMBER OF INVOICES: 1											\$21,532.48
WEASE EQ000	WEASE EQUIPMENT, INC	W33546	8002700177	BBOCT	Trust	Bus #15 replaced mass airflow sensor, cleared abs light, and replaced customer supplied batteries	H	09/24/2026	10/05/2026	R	\$762.35
							26-27			40906	\$762.35

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	
WEASE EQ000	WEASE EQUIPMENT, INC	W33832	8002700165	BBOCT	Trust	Bus #16 Replaced alternator and RR wheel speed sensor	H	09/15/2026	09/24/2026	R	\$967.14	
							26-27			40906	\$967.14	
WEASE EQ000	WEASE EQUIPMENT, INC	W33928	8002700188	BBOCT	Trust	Bus #12 adjusted RF wheel speed sensor	H	09/30/2026	10/05/2026	R	\$142.56	
							26-27			40906	\$142.56	
NUMBER OF INVOICES: 3											\$1,872.05	
WELLS FA005	WELLS FARGO	5040374899	0000000000	BBOCT	Trust	COPIER LEASE	H	10/13/2026	10/13/2026	R	\$5,387.85	
							26-27			40942	\$5,387.85	
NUMBER OF INVOICES: 1											\$5,387.85	
WILLIAM 000	WILLIAM H SADLIER, INC	INV280149	9002700060	BBOCT	Trust	Vocab Teacher Edition Workbooks for RCHS English Department	H	09/18/2026	09/24/2026	R	\$55.98	
							26-27			40907	\$55.98	
NUMBER OF INVOICES: 1											\$55.98	
YELLOW F000	YELLOW FOLDER, LLC	20216778	0000000000	BBOCT	Trust	SPECIAL ED ONLINE FILE STORAGE	H	10/05/2026	10/06/2026	A	\$5,952.24	
							26-27			262700228	\$5,952.24	
NUMBER OF INVOICES: 1											\$5,952.24	
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURANCE	178210	0000000000	BBOCT	Trust	STUDENT ACCIDENT INSURANCE	H	10/12/2026	10/08/2026	R	\$235.00	
							26-27			40943	\$235.00	
NUMBER OF INVOICES: 1											\$235.00	
TOTAL NUMBER OF HISTORY INVOICES:											304	\$2,989,406.45
											97 ACH CHECK INVOICES	\$1,560,246.98
											204 COMPUTER CHECK INVOICES	\$1,428,742.06
											3 WIRE TRAN CHECK INVOICES	\$417.41

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
				TOTAL INVOICES:		304					\$2,989,406.45
		BANK TOTALS:	BANK		BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
			Trust		**A010 1120 0000 00 000000				\$2,989,481.12		\$2,989,406.45

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 *****

Comparison of Funds for September

FUND	2025	2026
Education	\$ 29,027,075.81	\$ 18,963,634.49
Building and Grounds	\$ 4,226,581.06	\$ 4,217,469.04
Bond and Interest	\$ 2,580,391.72	\$ 2,438,150.96
Transportation	\$ 1,326,829.77	\$ 1,828,011.87
IMRF/Social Security	\$ 1,486,800.06	\$ 1,166,532.30
Capital Projects	\$ 924,922.01	\$ 4,850,957.52
Working Cash	\$ 1,588,015.08	\$ 1,665,471.46
Tort Fund	\$ 1,124,476.89	\$ 650,297.08
Life Safety	\$ 357,860.94	\$ 436,513.15
Total Cash	\$ 42,642,953.34	\$ 36,217,037.87
Assets	\$ 669,345.55	733414.34
Total Cash and Assets	\$ 43,312,298.89	\$ 36,950,452.21
GRAND TOTAL	\$ 43,312,298.89	\$ 36,950,452.21

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	6,650,000.00	29,056.52	4,421,398.47	0.00	0.00	2,228,601.53
10R---	1110	0---	-- -----		6,650,000.00	29,056.52	4,421,398.47	0.00	0.00	2,228,601.53
10R010	1140	0000	00 000000	Sp Ed Levy	137,000.00	631.66	95,419.09	0.00	0.00	41,580.91
10R---	1140	0---	-- -----		137,000.00	631.66	95,419.09	0.00	0.00	41,580.91
10R010	1210	0000	00 000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R---	1210	0---	-- -----		28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R---	1220	0---	-- -----		18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	1,000,000.00	0.00	185,922.20	0.00	0.00	814,077.80
10R---	1230	0---	-- -----		1,000,000.00	0.00	185,922.20	0.00	0.00	814,077.80
10R010	1510	0000	00 000000	Earnings on Investments	800,000.00	66,471.70	188,069.78	0.00	0.00	611,930.22
10R---	1510	0---	-- -----		800,000.00	66,471.70	188,069.78	0.00	0.00	611,930.22
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	1,178.55	0.00	0.00	-1,178.55
10R---	1611	0---	-- -----		0.00	0.00	1,178.55	0.00	0.00	-1,178.55
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	6,000.00	1,036.75	1,535.25	0.00	0.00	4,464.75
10R---	1613	0---	-- -----		6,000.00	1,036.75	1,535.25	0.00	0.00	4,464.75
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-257.00	402.50	0.00	0.00	-402.50
10R---	1615	0---	-- -----		0.00	-257.00	402.50	0.00	0.00	-402.50
10R010	1620	0000	00 000000	Sales to Adults	8,000.00	816.50	1,331.00	0.00	0.00	6,669.00
10R---	1620	0---	-- -----		8,000.00	816.50	1,331.00	0.00	0.00	6,669.00
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	0.00	7,279.71	0.00	0.00	-4,779.71
10R---	1690	0---	-- -----		2,500.00	0.00	7,279.71	0.00	0.00	-4,779.71
10R010	1711	0000	00 000000	Athletic Admissions	60,000.00	9,992.00	17,434.00	0.00	0.00	42,566.00
10R---	1711	0---	-- -----		60,000.00	9,992.00	17,434.00	0.00	0.00	42,566.00
10R010	1790	0000	00 000000	Other Pupil Fees	7,000.00	170.00	4,600.00	0.00	0.00	2,400.00
10R---	1790	0---	-- -----		7,000.00	170.00	4,600.00	0.00	0.00	2,400.00
10R999	1799	0000	00 000000	Student Activity Receipts	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R---	1799	0---	-- -----		800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R010	1811	0000	00 000000	Book Rental Fees	165,000.00	8,086.00	113,688.50	779.76	0.00	50,531.74
10R---	1811	0---	-- -----		165,000.00	8,086.00	113,688.50	779.76	0.00	50,531.74
10R010	1910	0000	00 000000	Facilities Rental	5,000.00	0.00	30,000.00	0.00	0.00	-25,000.00
10R---	1910	0---	-- -----		5,000.00	0.00	30,000.00	0.00	0.00	-25,000.00
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	2,415.50	0.00	0.00	584.50
10R---	1940	0---	-- -----		3,000.00	0.00	2,415.50	0.00	0.00	584.50
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	25,000.00	49.66	8,851.01	0.00	0.00	16,148.99
10R---	1950	0---	-- -----		25,000.00	49.66	8,851.01	0.00	0.00	16,148.99
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	350.00	11,435.00	0.00	0.00	8,565.00
10R---	1970	0---	-- -----		20,000.00	350.00	11,435.00	0.00	0.00	8,565.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	1,500.00	760.16	2,602.10	0.00	0.00	-1,102.10
10R010	1999	0000	01 000000	E-Rate Refund	30,000.00	0.00	0.00	0.00	0.00	30,000.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
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	4,000.00	0.00	4,000.00	0.00	0.00
10R690	1999	0000	00	690000	CEO Program	45,000.00	9,979.58	9,979.58	0.00	35,020.42
10R730	1999	0000	00	730000	JFF Programs	5,000.00	0.00	0.00	0.00	5,000.00
10R---	1999	0---	--	-----		87,500.00	10,739.74	16,581.68	0.00	70,918.32
10R---	1---	----	--	-----		9,822,000.00	127,143.53	5,107,542.24	779.76	4,713,678.00
10R010	3001	0000	00	000000	General State Aid	7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R---	3001	0---	--	-----		7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	12,636.05	12,636.05	0.00	-12,636.05
10R---	3100	0---	--	-----		0.00	12,636.05	12,636.05	0.00	-12,636.05
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	143,391.83	143,391.83	0.00	-43,391.83
10R---	3120	0---	--	-----		100,000.00	143,391.83	143,391.83	0.00	-43,391.83
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----		38,000.00	0.00	0.00	0.00	38,000.00
10R780	3299	0000	00	780000	Voc Ed Formula	120,000.00	0.00	0.00	0.00	120,000.00
10R---	3299	0---	--	-----		120,000.00	0.00	0.00	0.00	120,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	1,894.08	1,894.08	0.00	10,105.92
10R---	3360	0---	--	-----		12,000.00	1,894.08	1,894.08	0.00	10,105.92
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	5,874.94	5,874.94	0.00	18,125.06
10R---	3370	0---	--	-----		24,000.00	5,874.94	5,874.94	0.00	18,125.06
10R110	3705	0000	00	110000	Early Child Block Grant	935,000.00	0.00	156,424.00	0.00	778,576.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	50,000.00	0.00	130,827.00	0.00	-80,827.00
10R---	3705	0---	--	-----		985,000.00	0.00	287,251.00	0.00	697,749.00
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---	----	--	-----		9,122,911.00	163,796.90	451,047.90	0.00	8,671,863.10
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	675,000.00	46,534.53	46,534.53	0.00	628,465.47
10R---	4210	0---	--	-----		675,000.00	46,534.53	46,534.53	0.00	628,465.47
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	205,000.00	14,353.04	14,353.04	0.00	190,646.96
10R---	4220	0---	--	-----		205,000.00	14,353.04	14,353.04	0.00	190,646.96
10R100	4300	0000	00	100000	Title I Grant - Reading	600,428.00	0.00	0.00	0.00	600,428.00
10R500	4300	0000	00	500000	Title I	115,330.00	0.00	115,330.00	0.00	0.00
10R---	4300	0---	--	-----		715,758.00	0.00	115,330.00	0.00	600,428.00
10R170	4400	0000	00	170000	Title IV Grant	6,208.00	0.00	6,208.00	0.00	0.00
10R570	4400	0000	00	570000	Title IV Grant	31,962.00	0.00	0.00	0.00	31,962.00
10R---	4400	0---	--	-----		38,170.00	0.00	6,208.00	0.00	31,962.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	8,107.00	13,827.00	0.00	26,173.00
10R---	4600	0---	--	-----		40,000.00	8,107.00	13,827.00	0.00	26,173.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	150,288.00	154,765.00	0.00	545,235.00
10R---	4620	0---	--	-----		700,000.00	150,288.00	154,765.00	0.00	545,235.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R260	4625	0000	00	2600000	Fed SpEd IDEA Rm/Board	0.00	9,255.41	18,212.26	0.00	-18,212.26
10R---	4625	0---	--	-----	0.00	9,255.41	18,212.26	0.00	0.00	-18,212.26
10R390	4799	0000	00	3900000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R330	4932	0000	00	3300000	Title II Teacher Quality	91,779.00	0.00	0.00	0.00	91,779.00
10R530	4932	0000	00	5300000	Title II	17,559.00	0.00	17,559.00	0.00	0.00
10R---	4932	0---	--	-----	109,338.00	0.00	17,559.00	0.00	0.00	91,779.00
10R920	4991	0000	00	9200000	Medicaid Adm Outreach	45,000.00	0.00	21,902.02	0.00	23,097.98
10R---	4991	0---	--	-----	45,000.00	0.00	21,902.02	0.00	0.00	23,097.98
10R920	4992	0000	00	9200000	Medicaid Fee For Service	90,000.00	0.00	23,602.17	0.00	66,397.83
10R---	4992	0---	--	-----	90,000.00	0.00	23,602.17	0.00	0.00	66,397.83
10R410	4999	0000	00	0000000	JROTC	55,000.00	3,730.72	10,913.30	0.00	44,086.70
10R---	4999	0---	--	-----	55,000.00	3,730.72	10,913.30	0.00	0.00	44,086.70
10R---	4---	----	--	-----	2,693,266.00	232,268.70	443,206.32	0.00	0.00	2,250,059.68
1-R---	----	----	--	-----	21,638,177.00	523,209.13	6,001,796.46	779.76	0.00	15,635,600.78
20R010	1111	0000	00	0000000	Building Levy	1,800,000.00	7,895.79	1,192,750.48	0.00	607,249.52
20R---	1111	0---	--	-----	1,800,000.00	7,895.79	1,192,750.48	0.00	0.00	607,249.52
20R010	1510	0000	00	0000000	Earnings on Investments	150,000.00	13,720.45	35,932.96	0.00	114,067.04
20R---	1510	0---	--	-----	150,000.00	13,720.45	35,932.96	0.00	0.00	114,067.04
20R010	1999	0000	00	0000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	1,129.06	0.00	-1,129.06
20R---	1999	0---	--	-----	0.00	0.00	1,129.06	0.00	0.00	-1,129.06
20R---	1---	----	--	-----	1,950,000.00	21,616.24	1,229,812.50	0.00	0.00	720,187.50
20R010	3925	0000	00	0000000	St Maint Grant Bldg	50,000.00	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---	----	----	--	-----	2,000,000.00	21,616.24	1,229,812.50	0.00	0.00	770,187.50
30R010	1112	0000	00	0000000	Bond & Interest Levy	2,040,000.00	8,960.62	1,364,442.65	0.00	675,557.35
30R---	1112	0---	--	-----	2,040,000.00	8,960.62	1,364,442.65	0.00	0.00	675,557.35
30R010	1510	0000	00	0000000	Earnings on Investments	40,000.00	7,742.38	13,917.65	0.00	26,082.35
30R---	1510	0---	--	-----	40,000.00	7,742.38	13,917.65	0.00	0.00	26,082.35
30R010	1983	0000	00	0000000	School Facility Occp Sales Tax	1,000,000.00	0.00	206,466.73	0.00	793,533.27
30R---	1983	0---	--	-----	1,000,000.00	0.00	206,466.73	0.00	0.00	793,533.27
30R---	1---	----	--	-----	3,080,000.00	16,703.00	1,584,827.03	0.00	0.00	1,495,172.97
3-R---	----	----	--	-----	3,080,000.00	16,703.00	1,584,827.03	0.00	0.00	1,495,172.97
40R080	1113	0000	00	0000000	Trans Levy	720,800.00	3,158.32	595,514.53	0.00	125,285.47
40R---	1113	0---	--	-----	720,800.00	3,158.32	595,514.53	0.00	0.00	125,285.47
40R080	1412	0000	00	0000000	Reg Trans from Pre-K	80,000.00	0.00	0.00	0.00	80,000.00
40R---	1412	0---	--	-----	80,000.00	0.00	0.00	0.00	0.00	80,000.00
40R080	1413	0000	00	0000000	Reg Trans Fee Private	3,000.00	0.00	0.00	0.00	3,000.00
40R---	1413	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	5,776.21	14,412.35	0.00	0.00	30,587.65
40R---	1510	0---	--		45,000.00	5,776.21	14,412.35	0.00	0.00	30,587.65
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	--		866,300.00	8,934.53	609,926.88	0.00	0.00	256,373.12
40R080	3500	0000	00 000000	Transportation Regular	650,000.00	81,188.35	81,188.35	0.00	0.00	568,811.65
40R---	3500	0---	--		650,000.00	81,188.35	81,188.35	0.00	0.00	568,811.65
40R620	3510	0000	00 620000	State Trans Spec Ed	200,500.00	74,386.23	74,386.23	0.00	0.00	126,113.77
40R---	3510	0---	--		200,500.00	74,386.23	74,386.23	0.00	0.00	126,113.77
40R---	3---	----	--		850,500.00	155,574.58	155,574.58	0.00	0.00	694,925.42
4-R---	----	----	--		1,716,800.00	164,509.11	765,501.46	0.00	0.00	951,298.54
50R010	1114	0000	00 000000	IMRF Levy	380,900.00	1,666.96	252,151.04	0.00	0.00	128,748.96
50R---	1114	0---	--		380,900.00	1,666.96	252,151.04	0.00	0.00	128,748.96
50R010	1150	0000	00 000000	Tax Levy Social Security	454,200.00	1,987.53	300,616.86	0.00	0.00	153,583.14
50R---	1150	0---	--		454,200.00	1,987.53	300,616.86	0.00	0.00	153,583.14
50R010	1230	0000	00 000000	Corp Pers Prop Tax	38,828.00	0.00	38,827.62	0.00	0.00	0.38
50R---	1230	0---	--		38,828.00	0.00	38,827.62	0.00	0.00	0.38
50R010	1510	0000	00 000000	Earnings on Investments	45,000.00	3,994.45	9,207.24	0.00	0.00	35,792.76
50R---	1510	0---	--		45,000.00	3,994.45	9,207.24	0.00	0.00	35,792.76
50R---	1---	----	--		918,928.00	7,648.94	600,802.76	0.00	0.00	318,125.24
5-R---	----	----	--		918,928.00	7,648.94	600,802.76	0.00	0.00	318,125.24
60R010	1510	0000	00 000000	Cap Projects Int	45,000.00	15,364.99	57,554.23	0.00	0.00	-12,554.23
60R---	1510	0---	--		45,000.00	15,364.99	57,554.23	0.00	0.00	-12,554.23
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	1,000,000.00	228,444.11	436,162.55	0.00	0.00	563,837.45
60R---	1983	0---	--		1,000,000.00	228,444.11	436,162.55	0.00	0.00	563,837.45
60R---	1---	----	--		1,045,000.00	243,809.10	493,716.78	0.00	0.00	551,283.22
60R010	3001	0000	00 000000	EVIDENCE BASED FUNDING	4,300,000.00	1,103,856.00	2,207,712.00	0.00	0.00	2,092,288.00
60R---	3001	0---	--		4,300,000.00	1,103,856.00	2,207,712.00	0.00	0.00	2,092,288.00
60R---	3---	----	--		4,300,000.00	1,103,856.00	2,207,712.00	0.00	0.00	2,092,288.00
6-R---	----	----	--		5,345,000.00	1,347,665.10	2,701,428.78	0.00	0.00	2,643,571.22
70R010	1115	0000	00 000000	Working Cash Levy	180,200.00	789.58	848.80	0.00	0.00	179,351.20
70R---	1115	0---	--		180,200.00	789.58	848.80	0.00	0.00	179,351.20
70R010	1510	0000	00 000000	Earnings on Investments	60,000.00	5,305.71	15,932.58	0.00	0.00	44,067.42
70R---	1510	0---	--		60,000.00	5,305.71	15,932.58	0.00	0.00	44,067.42
70R---	1---	----	--		240,200.00	6,095.29	16,781.38	0.00	0.00	223,418.62
7-R---	----	----	--		240,200.00	6,095.29	16,781.38	0.00	0.00	223,418.62
80R010	1120	0000	00 000000	TORT LEVY	1,733,800.00	7,586.91	1,147,517.38	0.00	0.00	586,282.62
80R---	1120	0---	--		1,733,800.00	7,586.91	1,147,517.38	0.00	0.00	586,282.62

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
80R010	1510	0000	00 000000	Tort Int	31,400.00	2,148.61	783.00	0.00	0.00	30,617.00
80R---	1510	0---	-- -----		31,400.00	2,148.61	783.00	0.00	0.00	30,617.00
80R---	1---	----	-- -----		1,765,200.00	9,735.52	1,148,300.38	0.00	0.00	616,899.62
8-R---	----	----	-- -----		1,765,200.00	9,735.52	1,148,300.38	0.00	0.00	616,899.62
90R010	1118	0000	00 000000	Life Safety Levy	180,209.00	789.58	119,267.90	0.00	0.00	60,941.10
90R---	1118	0---	-- -----		180,209.00	789.58	119,267.90	0.00	0.00	60,941.10
90R010	1510	0000	00 000000	Earnings on Investments	10,000.00	1,419.62	3,568.61	0.00	0.00	6,431.39
90R---	1510	0---	-- -----		10,000.00	1,419.62	3,568.61	0.00	0.00	6,431.39
90R---	1---	----	-- -----		190,209.00	2,209.20	122,836.51	0.00	0.00	67,372.49
9-R---	----	----	-- -----		190,209.00	2,209.20	122,836.51	0.00	0.00	67,372.49
--R---	----	----	-- -----		36,894,514.00	2,099,391.53	14,172,087.26	779.76	0.00	22,721,646.98
10E010	1100	4990	00 000000	Teacher Retention Supplies	25,000.00	620.49	620.49	0.00	0.00	24,379.51
10E---	1100	4---	-- -----		25,000.00	620.49	620.49	0.00	0.00	24,379.51
10E010	1100	6000	00 000000	Other Expenditures	30,000.00	0.00	49,140.00	0.00	0.00	-19,140.00
10E---	1100	6---	-- -----		30,000.00	0.00	49,140.00	0.00	0.00	-19,140.00
10E015	1105	1100	00 000000	ELC Mentoring Salaries	50,000.00	0.00	31,712.50	0.00	0.00	18,287.50
10E015	1105	1110	00 000000	RCELC Non Cert Salary	30,000.00	0.00	24,558.17	0.00	0.00	5,441.83
10E---	1105	1---	-- -----		80,000.00	0.00	56,270.67	0.00	0.00	23,729.33
10E015	1105	2110	00 000000	RCELC TRS	3,000.00	0.00	1,798.44	0.00	0.00	1,201.56
10E015	1105	2200	00 000000	RCELC Certified Insurance	4,000.00	0.00	4,300.00	0.00	0.00	-300.00
10E---	1105	2---	-- -----		7,000.00	0.00	6,098.44	0.00	0.00	901.56
10E015	1105	3190	00 000000	RCELC Purchased Services	4,500.00	364.25	677.11	0.00	0.00	3,822.89
10E---	1105	3---	-- -----		4,500.00	364.25	677.11	0.00	0.00	3,822.89
10E015	1105	4100	00 000000	Early Learning Center Supplies	1,000.00	240.79	240.79	0.00	0.00	759.21
10E015	1105	4700	00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	4---	-- -----		1,500.00	240.79	240.79	0.00	0.00	1,259.21
10E015	1105	5500	00 000000	Early Learning Center Equipm	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	1105	5500	61 000000	ELC Computer Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	5---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E020	1110	1100	00 000000	RCES Teach Sal	2,580,533.00	208,409.30	688,087.03	0.00	0.00	1,892,445.97
10E020	1110	1110	00 000000	RCES Aide/TA Sal	218,870.00	27,109.06	102,815.70	0.00	0.00	116,054.30
10E020	1110	1200	00 000000	RCES Sub Teach Sal	180,000.00	12,912.12	14,242.12	0.00	0.00	165,757.88
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	42,000.00	6,774.50	7,822.25	0.00	0.00	34,177.75
10E---	1110	1---	-- -----		3,021,403.00	255,204.98	812,967.10	0.00	0.00	2,208,435.90
10E020	1110	2110	00 000000	RCES TRS	295,140.00	23,276.20	77,257.30	0.00	0.00	217,882.70
10E020	1110	2200	00 000000	RCES Ins Benefit	305,820.00	29,712.61	88,781.33	0.00	0.00	217,038.67
10E020	1110	2300	00 000000	RCES Tuition Reimbursement	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1110	2---	-- -----		615,960.00	52,988.81	166,038.63	0.00	0.00	449,921.37
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	60,000.00	13,194.45	19,423.22	59.00	4,050.00	36,467.78
10E020	1110	3190	12 000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	0.00	260.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3190	31	000000	RCES Stem Purchased Services	500.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E---	1110	3---	--	-----		61,260.00	13,194.45	19,423.22	59.00	37,727.78
10E020	1110	4100	00	000000	RCES Supplies	100,000.00	18,873.19	43,116.35	1,682.05	48,884.89
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	18,000.00	12,769.22	12,769.22	431.22	4,799.56
10E020	1110	4700	00	000000	RCES Software	4,000.00	1,988.50	1,988.50	0.00	2,011.50
10E---	1110	4---	--	-----		122,000.00	33,630.91	57,874.07	1,682.05	55,695.95
10E020	1110	5500	00	000000	RCES Equipment	700.00	0.00	659.00	0.00	41.00
10E020	1110	5500	61	000000	RCES Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1110	5---	--	-----		2,700.00	0.00	659.00	0.00	2,041.00
10E020	1110	7500	00	000000	RCES NON CAPITALIZED EQUIPMENT	15,000.00	9,592.00	12,096.00	1,034.10	1,869.90
10E---	1110	7---	--	-----		15,000.00	9,592.00	12,096.00	1,034.10	1,869.90
10E040	1120	1100	00	000000	RCMS Teach Sal	1,363,898.00	107,704.16	387,337.71	0.00	976,560.29
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	21,560.00	3,364.38	15,635.83	0.00	5,924.17
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	28,000.00	876.00	1,016.00	0.00	26,984.00
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1120	1---	--	-----		1,414,458.00	111,944.54	403,989.54	0.00	1,010,468.46
10E040	1120	2110	00	000000	RCMS TRS	153,598.00	12,152.84	43,651.74	0.00	109,946.26
10E040	1120	2200	00	000000	RCMS Ins Benefit	158,400.00	12,626.68	43,224.68	0.00	115,175.32
10E---	1120	2---	--	-----		311,998.00	24,779.52	86,876.42	0.00	225,121.58
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	150,395.00	2,797.48	72,493.19	0.00	77,901.81
10E040	1120	3190	11	000000	RCMS Math Pur Serv	16,621.00	0.00	16,620.80	0.00	0.20
10E---	1120	3---	--	-----		167,016.00	2,797.48	89,113.99	0.00	77,902.01
10E040	1120	4100	00	000000	RCMS Gen Classsroom Supp	15,000.00	5,597.68	9,026.04	128.76	5,342.67
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	0.00	0.00	224.75	3,275.25
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	176.32	176.32	0.00	473.68
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	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	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	101.36	271.46	0.00	728.54
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	642.99	1,757.01
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	273.85	9.49	1,716.66
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	218.10	0.00	781.90
10E040	1120	4100	50	000000	RCMS PE Supplies	811.50	0.00	0.00	0.00	811.50
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	382.19	382.19	0.00	3,617.81
10E040	1120	4200	00	000000	RCMS Textbooks	10,000.00	132.00	9,313.92	0.00	686.08
10E040	1120	4220	00	000000	RCMS Workbooks	3,000.00	0.00	2,940.00	0.00	60.00
10E040	1120	4240	00	000000	RCMS Copier Ppr/Tnr	6,000.00	4,269.19	4,269.19	0.00	1,730.81
10E040	1120	4910	00	000000	RCMS PE Uniforms	8,063.50	0.00	8,063.50	0.00	0.00
10E---	1120	4---	--	-----		57,825.00	10,658.74	34,934.57	1,379.76	21,381.91
10E040	1120	5500	00	000000	RCMS Equipment	600,000.00	305,065.20	305,065.20	0.00	294,934.80

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040	1120	5500	80	0000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	2,400.00
10E---	1120	5---	--	-----		602,400.00	305,065.20	305,065.20	0.00	297,334.80
10E040	1120	7500	00	0000000	RCMS NON CAPITALIZED EQUIPMENT	2,000.00	0.00	599.00	0.00	1,401.00
10E040	1120	7500	61	0000000	RCMS COMP NON CAP EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1120	7---	--	-----		4,000.00	0.00	599.00	0.00	3,401.00
10E110	1125	1100	00	1100000	Pre K Teacher Salary	200,000.00	18,826.36	33,483.18	0.00	166,516.82
10E510	1125	1100	00	5100000	Pre K Teacher Salary	16,000.00	0.00	0.00	0.00	16,000.00
10E110	1125	1110	00	1100000	Pre K Aide Salary	110,000.00	17,733.54	21,419.98	0.00	88,580.02
10E110	1125	1200	00	1100000	Pre K Sub Teach Salary	30,000.00	4,914.00	5,950.12	0.00	24,049.88
10E110	1125	1210	00	1100000	Pre K Sub Aide Salary	2,000.00	357.00	357.00	0.00	1,643.00
10E---	1125	1---	--	-----		358,000.00	41,830.90	61,210.28	0.00	296,789.72
10E110	1125	2110	00	1100000	Pre K TRS	25,000.00	2,122.29	5,548.93	0.00	19,451.07
10E510	1125	2110	00	5100000	Pre K TRS	4,000.00	0.00	0.00	0.00	4,000.00
10E110	1125	2200	00	1100000	Pre K Ins Ben	5,000.00	5,446.66	12,326.66	0.00	-7,326.66
10E510	1125	2200	00	5100000	Pre K Ins Ben	6,880.00	0.00	0.00	0.00	6,880.00
10E---	1125	2---	--	-----		40,880.00	7,568.95	17,875.59	0.00	23,004.41
10E110	1125	3190	00	1100000	Pre K Pur Serv	2,000.00	0.00	1,990.00	0.00	10.00
10E---	1125	3---	--	-----		2,000.00	0.00	1,990.00	0.00	10.00
10E110	1125	4100	00	1100000	Pre K Supplies	3,000.00	686.92	686.92	45.79	2,267.29
10E510	1125	4100	00	5100000	Pre K Supplies	300.00	-51.96	0.00	0.00	300.00
10E---	1125	4---	--	-----		3,300.00	634.96	686.92	45.79	2,567.29
10E050	1130	1100	00	0000000	RCHS Teacher Salary	1,742,461.00	140,164.13	479,368.50	0.00	1,263,092.50
10E050	1130	1110	00	0000000	RCHS Aide/Asst Sal	48,147.00	4,298.85	10,243.44	0.00	37,903.56
10E050	1130	1200	00	0000000	RCHS Sub Teach Sal	52,000.00	3,570.00	4,056.00	0.00	47,944.00
10E050	1130	1210	00	0000000	RCHS Sub Aide/Asst Sal	0.00	119.00	476.00	0.00	-476.00
10E---	1130	1---	--	-----		1,842,608.00	148,151.98	494,143.94	0.00	1,348,464.06
10E050	1130	2110	00	0000000	RCHS Teach TRS	203,032.00	15,869.71	54,089.40	0.00	148,942.60
10E050	1130	2200	00	0000000	RCHS Ins Benefit	221,220.00	19,510.54	59,712.54	0.00	161,507.46
10E050	1130	2300	00	0000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----		434,252.00	35,380.25	113,801.94	0.00	320,450.06
10E050	1130	3190	00	0000000	RCHS Purchase Serv	150,000.00	18,320.25	38,253.88	0.00	95,458.62
10E050	1130	3190	06	0000000	RCHS Foreign Lang P/S	2,100.00	840.57	2,154.72	0.00	-54.72
10E050	1130	3190	11	0000000	HS Math Purchased Services	2,000.00	0.00	0.00	810.00	1,190.00
10E050	1130	3190	12	0000000	RCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	1,800.00
10E050	1130	3190	13	0000000	RCHS Science Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	60	0000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	0000000	RCHS Instr Music Pur Ser	8,065.00	0.00	0.00	8,133.44	-68.44
10E050	1130	3230	00	0000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	13	0000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	0000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050	1130	3240	00	000000	RCHS Copier Repair Only	120.00	0.00	0.00	0.00	120.00
10E050	1130	3320	00	000000	RCHS Travel	1,000.00	174.04	174.04	318.41	507.55
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E---	1130	3---	--	-----		170,535.00	19,334.86	40,582.64	25,549.35	104,403.01
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	7,000.00	5,366.36	5,366.36	0.00	1,633.64
10E050	1130	4100	02	000000	RCHS Art Supplies	5,600.00	2,339.29	2,339.29	0.00	3,260.71
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	250.00	0.00	0.00	0.00	250.00
10E050	1130	4100	08	000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000	RCHS Math Supplies	12,000.00	1,465.63	1,465.63	0.00	10,534.37
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,200.00	237.74	509.37	490.63	200.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	90.10	996.49	423.70	4,929.81
10E050	1130	4100	15	000000	RCHS Social Studies Supp	800.00	0.00	0.00	0.00	800.00
10E050	1130	4100	28	000000	RCHS Communications Supp	9,000.00	0.00	8,497.24	163.80	338.96
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	559.51	559.51	429.59	2,010.90
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	3,500.00	513.02	648.24	294.41	2,557.35
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,511.99	0.00	355.99	1,156.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	100,000.00	1,745.86	1,745.86	55.98	98,198.16
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	9,500.00	5,036.19	5,036.19	113.90	4,349.91
10E050	1130	4700	00	000000	RCHS Software	800.00	0.00	0.00	0.00	800.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	7,000.00	0.00	6,120.00	0.00	880.00
10E---	1130	4---	--	-----		172,061.99	17,353.70	33,640.17	3,128.01	135,293.81
10E050	1130	5500	00	000000	RCHS Equipment	500,000.00	0.00	0.00	0.00	500,000.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	4,525.00	0.00	0.00	4,525.00	0.00
10E---	1130	5---	--	-----		504,525.00	0.00	0.00	4,525.00	500,000.00
10E045	1145	1100	00	000000	RISE UP Certified Salary	124,813.00	9,465.22	30,525.32	0.00	94,287.68
10E045	1145	1110	00	000000	RISE Up Support Staff Salary	21,560.00	0.00	8,773.84	0.00	12,786.16
10E045	1145	1210	00	000000	Rise Up Non Cert Subs Salary	0.00	0.00	357.00	0.00	-357.00
10E---	1145	1---	--	-----		146,373.00	9,465.22	39,656.16	0.00	106,716.84
10E045	1145	2110	00	000000	RISE UP Teacher TRS	14,057.00	1,066.72	3,438.87	0.00	10,618.13
10E045	1145	2200	00	000000	RISE UP Insurance Benefit	20,640.00	860.00	2,580.00	0.00	18,060.00
10E---	1145	2---	--	-----		34,697.00	1,926.72	6,018.87	0.00	28,678.13
10E045	1145	3190	00	000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	3,000.00
10E045	1145	3320	00	000000	RISE UP Travel	500.00	0.00	0.00	0.00	500.00
10E---	1145	3---	--	-----		3,500.00	0.00	0.00	0.00	3,500.00
10E045	1145	4100	00	000000	Rise Up Supplies	6,500.00	650.52	1,226.29	398.21	4,875.50
10E---	1145	4---	--	-----		6,500.00	650.52	1,226.29	398.21	4,875.50
10E045	1145	5500	00	000000	Rise Up Equipment	4,500.00	0.00	0.00	0.00	4,500.00
10E---	1145	5---	--	-----		4,500.00	0.00	0.00	0.00	4,500.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	1170	1100	00	330000	Title II Teach Qual Salary	50,750.00	6,771.24	6,771.24	0.00	43,978.76
10E---	1170	1---	--	-----	50,750.00	6,771.24	6,771.24	0.00	0.00	43,978.76
10E330	1170	2110	00	330000	Title II Teach Qual TRS	15,584.00	762.68	762.68	0.00	14,821.32
10E---	1170	2---	--	-----	15,584.00	762.68	762.68	0.00	0.00	14,821.32
10E710	1180	4100	00	710000	Elementary Career Supplies	12,000.00	4,708.56	9,077.44	70.07	2,852.49
10E---	1180	4---	--	-----	12,000.00	4,708.56	9,077.44	0.00	70.07	2,852.49
10E140	1200	1100	00	140000	Special Ed IEP Salaries	4,080.00	544.50	1,955.25	0.00	2,124.75
10E---	1200	1---	--	-----	4,080.00	544.50	1,955.25	0.00	0.00	2,124.75
10E140	1200	2110	00	140000		150.00	61.34	220.23	0.00	-70.23
10E---	1200	2---	--	-----	150.00	61.34	220.23	0.00	0.00	-70.23
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	166,634.00	19,218.29	44,938.90	0.00	121,695.10
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	18,000.00	833.00	833.00	0.00	17,167.00
10E---	1204	1---	--	-----	184,634.00	20,051.29	45,771.90	0.00	0.00	138,862.10
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	15,000.00	289.46	289.46	0.00	14,710.54
10E---	1204	2---	--	-----	15,000.00	289.46	289.46	0.00	0.00	14,710.54
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	35.98	35.98	0.00	464.02
10E---	1204	4---	--	-----	500.00	35.98	35.98	0.00	0.00	464.02
10E920	1204	5500	00	920000	Ind Equip 504 Status	500.00	0.00	0.00	0.00	500.00
10E---	1204	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1205	1100	00	140000	LD Teacher Sal	226,478.00	17,421.34	58,826.01	0.00	167,651.99
10E140	1205	1200	00	140000	LD Sub Teacher Sal	5,500.00	495.00	495.00	0.00	5,005.00
10E140	1205	1300	00	140000	Late Stay Salaries	5,167.00	228.33	228.33	0.00	4,938.67
10E---	1205	1---	--	-----	237,145.00	18,144.67	59,549.34	0.00	0.00	177,595.66
10E140	1205	2110	00	140000	LD Teacher TRS	25,507.00	1,965.79	6,629.44	0.00	18,877.56
10E140	1205	2200	00	140000	LD Insurance Ben	20,640.00	1,720.00	5,160.00	0.00	15,480.00
10E---	1205	2---	--	-----	46,147.00	3,685.79	11,789.44	0.00	0.00	34,357.56
10E920	1205	3190	00	920000	LD Speaker Fee	3,000.00	750.00	2,812.50	0.00	187.50
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----	3,625.00	750.00	2,812.50	0.00	0.00	812.50
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	0.00	0.00	500.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	500.00	0.00	375.00	0.00	125.00
10E---	1205	4---	--	-----	1,000.00	0.00	375.00	0.00	0.00	625.00
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----	150.00	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	500.00
10E---	1206	4---	--	-----	500.00	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	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	0.00	0.00	795.99	-295.99
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	795.99	-295.99

Account Level				2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1207	5500 00	920000	Hearing Equipment	2,600.00	0.00	0.00	20.99	2,104.83	474.18
10E---	1207	5--- --	-----		2,600.00	0.00	0.00	20.99	2,104.83	474.18
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	300.00
10E280	1213	1100 00	280000	Homebound Teach Sal	19,965.00	264.00	264.00	0.00	0.00	19,701.00
10E---	1213	1--- --	-----		19,965.00	264.00	264.00	0.00	0.00	19,701.00
10E280	1213	2110 00	280000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1213	2--- --	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	1213	3320 00	920000	Homebound Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1213	3--- --	-----		800.00	0.00	0.00	0.00	0.00	800.00
10E280	1216	1110 00	280000	Autism Aide Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	0.00	0.00	0.00	25,570.00
10E920	1216	3190 00	920000	Autism Purchase Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	3--- --	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1216	4100 00	920000	Autism Supplies	1,000.00	20.27	20.27	0.00	0.00	979.73
10E---	1216	4--- --	-----		1,000.00	20.27	20.27	0.00	0.00	979.73
10E140	1220	1100 00	140000	Cross Cat Teacher Sal	725,543.00	55,733.46	189,162.31	0.00	0.00	536,380.69
10E140	1220	1110 00	140000	Cross Cat Aide/Asst Sal	168,156.00	12,192.22	29,133.76	0.00	0.00	139,022.24
10E140	1220	1200 00	140000	Cross Cat Sub Teach Sal	25,000.00	458.50	458.50	0.00	0.00	24,541.50
10E140	1220	1210 00	140000	Cross Cat Sub Aide/Asst Sal	3,000.00	119.00	238.00	0.00	0.00	2,762.00
10E---	1220	1--- --	-----		921,699.00	68,503.18	218,992.57	0.00	0.00	702,706.43
10E140	1220	2110 00	140000	Cross Cat Teacher TRS	81,720.00	6,280.22	21,309.19	0.00	0.00	60,410.81
10E140	1220	2200 00	140000	Cross Cat Insurance Ben	97,220.00	8,890.00	26,850.00	0.00	0.00	70,370.00
10E---	1220	2--- --	-----		178,940.00	15,170.22	48,159.19	0.00	0.00	130,780.81
10E920	1220	3190 00	920000	Cross Cat PUR SERV	1,500.00	818.00	1,265.00	0.00	0.00	235.00
10E920	1220	3320 00	920000	Cross Cat Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1220	3--- --	-----		2,000.00	818.00	1,265.00	0.00	0.00	735.00
10E920	1220	4100 00	920000	Cross Cat Supplies	4,000.00	1,475.53	1,728.69	0.00	374.42	1,896.89
10E920	1220	4100 61	000000	Cross Cat Comp Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1220	4200 00	920000	Cross Cat Textbks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1220	4--- --	-----		6,750.00	1,475.53	1,728.69	0.00	374.42	4,646.89
10E920	1220	5500 00	920000	Cross Cat Equipment	650.00	0.00	0.00	0.00	630.00	20.00
10E---	1220	5--- --	-----		650.00	0.00	0.00	0.00	630.00	20.00
10E100	1250	1100 00	100000	Title I Teacher Sal	0.00	3,263.82	3,263.82	0.00	0.00	-3,263.82
10E100	1250	1110 00	100000	Title I Aide/Asst Sal	481,000.00	37,723.12	45,772.35	0.00	0.00	435,227.65
10E100	1250	1200 00	100000	Title I Sub Teach Sal	0.00	724.50	724.50	0.00	0.00	-724.50
10E100	1250	1210 00	100000	Title I Sub Aide/Ast Sal	0.00	364.00	364.00	0.00	0.00	-364.00
10E500	1250	1300 00	500000	Title I Tutor Sal	4,818.00	99.00	4,917.00	0.00	0.00	-99.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	594.00	0.00	594.00	0.00	0.00
10E---	1250	1---	--	-----	486,412.00	42,174.44	55,635.67	0.00	0.00	430,776.33
10E100	1250	2110	00	100000	Title I Teacher TRS	0.00	367.62	367.62	0.00	-367.62
10E500	1250	2110	00	500000	Title I TRS	5,821.00	22.40	979.71	0.00	4,841.29
10E100	1250	2200	00	100000	Title I Insurance Ben	0.00	3,440.00	3,440.00	0.00	-3,440.00
10E---	1250	2---	--	-----	5,821.00	3,830.02	4,787.33	0.00	0.00	1,033.67
10E100	1250	3190	00	100000	Title I Pur Serv	20,500.00	3,170.00	3,170.00	0.00	8,775.00
10E500	1250	3190	00	500000	Title I Pur Serv	1,734.00	0.00	1,734.00	0.00	0.00
10E---	1250	3---	--	-----	22,234.00	3,170.00	4,904.00	0.00	8,775.00	8,555.00
10E100	1250	4100	00	100000	Title I Supplies	6,422.00	0.00	2,197.80	162.50	4,061.70
10E500	1250	4100	00	500000	Title I Supp	3,800.00	0.00	3,760.91	0.00	39.09
10E---	1250	4---	--	-----	10,222.00	0.00	5,958.71	162.50	0.00	4,100.79
10E040	1400	1100	00	000000	RCMS FCS Certified Salary	55,843.00	7,590.88	7,590.88	0.00	48,252.12
10E050	1400	1100	00	000000	RCMS Voc Teach Sal	562,484.00	43,925.84	149,342.12	0.00	413,141.88
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	6,205.00
10E480	1400	1100	00	480000	Ag 3 Circles	28,432.00	2,187.08	7,654.78	0.00	20,777.22
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	990.00	4,521.00	0.00	479.00
10E040	1400	1200	00	000000		0.00	280.00	280.00	0.00	-280.00
10E050	1400	1200	00	000000	RCMS Voc Sub Teach Sal	20,000.00	1,400.00	1,540.00	0.00	18,460.00
10E---	1400	1---	--	-----	677,964.00	56,373.80	170,928.78	0.00	0.00	507,035.22
10E040	1400	2110	00	000000		6,290.00	858.50	858.50	0.00	5,431.50
10E050	1400	2110	00	000000	RCMS Voc TRS	63,354.00	4,963.42	16,838.96	0.00	46,515.04
10E390	1400	2110	00	390000	Perkins TRS	705.00	0.00	0.00	0.00	705.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	3,203.00	246.34	862.19	0.00	2,340.81
10E780	1400	2110	00	780000		2,400.00	111.51	509.23	0.00	1,890.77
10E040	1400	2200	00	000000		0.00	860.00	860.00	0.00	-860.00
10E050	1400	2200	00	000000	RCMS Voc Ins Benefit	55,140.00	5,060.00	15,180.00	0.00	39,960.00
10E---	1400	2---	--	-----	131,092.00	12,099.77	35,108.88	0.00	0.00	95,983.12
10E050	1400	3140	00	000000	RCMS OCC Dual Credit Classes	65,000.00	0.00	21,235.00	0.00	43,765.00
10E050	1400	3190	01	000000	RCMS Ag Entry Fees	7,000.00	150.00	600.00	0.00	6,400.00
10E050	1400	3190	10	000000	RCMS Inc Occ Pur Serv	600.00	0.00	600.00	0.00	0.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	-10,132.25	0.00	0.00	13,320.00
10E490	1400	3190	00	490000	RCMS AG Grant Pur Serv	2,100.00	0.00	2,100.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	14,952.00	15,319.25	15,558.25	0.00	-606.25
10E050	1400	3230	01	000000	RCMS Ag Repair/Maint	900.00	900.00	900.00	0.00	0.00
10E050	1400	3320	01	000000	RCMS Ag Travel	5,200.00	900.00	1,074.00	3,748.80	489.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	68.40	68.40	0.00	-68.40
10E780	1400	3320	00	780000	CTEI Travel	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1400	3---	--	-----	113,172.00	7,205.40	42,135.65	3,748.80	489.00	66,798.55
10E050	1400	4100	01	000000	RCMS Ag Supplies	10,100.00	939.20	992.46	0.00	8,576.60

120

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	6,480.00
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	6,000.00	2,074.29	2,389.98	1,910.15	1,699.87
10E050	1400	4100	14	000000	RCHS Business Supplies	1,000.00	0.00	0.00	205.55	794.45
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	2,500.00	540.00	540.00	328.90	1,631.10
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	3,000.00	1,247.00	1,247.00	1,162.63	590.37
10E780	1400	4100	00	780000	CTEI Supplies	35,506.00	313.76	836.16	849.00	14,925.38
10E050	1400	4200	00	000000	RCHS Textbooks	45,500.00	0.00	0.00	1,023.52	44,476.48
10E780	1400	4700	00	780000	CTEI Software	4,389.00	0.00	0.00	0.00	4,389.00
10E---	1400	4---	--	-----		116,655.00	5,114.25	6,005.60	1,177.90	19,758.17
10E780	1400	5500	00	780000	CTEI Equipment	40,962.00	0.00	1,458.00	28,296.00	0.00
10E---	1400	5---	--	-----		40,962.00	0.00	1,458.00	28,296.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	3,500.00	0.00	0.00	0.00	3,500.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----		6,500.00	0.00	0.00	0.00	6,500.00
10E780	1400	7500	00	780000	CTEI NON CAPITAL EQUIPMENT	0.00	0.00	0.00	929.53	0.00
10E---	1400	7---	--	-----		0.00	0.00	0.00	929.53	0.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	155,920.00	6,423.82	29,909.88	0.00	126,010.12
10E---	1459	1---	--	-----		155,920.00	6,423.82	29,909.88	0.00	126,010.12
10E050	1500	1100	00	000000	RCHS A D Sal	60,000.00	4,615.40	16,153.90	0.00	43,846.10
10E---	1500	1---	--	-----		60,000.00	4,615.40	16,153.90	0.00	43,846.10
10E050	1500	2110	00	000000	RCHS A D TRS	6,758.00	519.86	1,819.51	0.00	4,938.49
10E050	1500	2200	00	000000	RCHS AD Insurance	6,192.00	516.00	1,548.00	0.00	4,644.00
10E---	1500	2---	--	-----		12,950.00	1,035.86	3,367.51	0.00	9,582.49
10E050	1500	3190	00	000000	RCHS AD Purchased Services	30,000.00	333.00	29,583.00	171.00	0.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	600.00
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	RCHS A D Travel	450.00	0.00	0.00	0.00	450.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	8,000.00	0.00	0.00	0.00	8,000.00
10E---	1500	3---	--	-----		39,150.00	333.00	29,583.00	171.00	0.00
10E050	1500	4100	00	000000	RCHS A D Supplies	30,000.00	0.00	8,000.00	0.00	6,807.50
10E050	1500	4110	00	000000	RCHS A D Awards	3,000.00	1,411.00	1,411.00	0.00	1,589.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	12,000.00	219.90	3,542.74	3,889.85	5,725.00
10E---	1500	4---	--	-----		45,000.00	1,630.90	12,953.74	3,889.85	12,532.50
10E050	1500	5500	00	000000	RCHS AD Equipment	50,500.00	0.00	0.00	0.00	50,470.00
10E---	1500	5---	--	-----		50,500.00	0.00	0.00	0.00	50,470.00
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	78.00	0.00	72.00
10E---	1500	6---	--	-----		150.00	0.00	78.00	0.00	72.00
10E050	1500	7500	00	000000	RCHS AD NON CAP EQUIPMENT	0.00	0.00	5,077.20	0.00	-5,077.20

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1500	7---	--	-----	0.00	0.00	5,077.20	0.00	0.00	-5,077.20
10E050	1505	1100	00	000000	3,358.00	273.84	918.94	0.00	0.00	2,439.06
10E---	1505	1---	--	-----	3,358.00	273.84	918.94	0.00	0.00	2,439.06
10E050	1505	2110	00	000000	378.00	30.84	103.49	0.00	0.00	274.51
10E---	1505	2---	--	-----	378.00	30.84	103.49	0.00	0.00	274.51
10E050	1509	1100	00	000000	1,322.00	101.72	341.21	0.00	0.00	980.79
10E---	1509	1---	--	-----	1,322.00	101.72	341.21	0.00	0.00	980.79
10E050	1509	2110	00	000000	149.00	11.44	38.43	0.00	0.00	110.57
10E---	1509	2---	--	-----	149.00	11.44	38.43	0.00	0.00	110.57
10E050	1510	1100	00	000000	7,550.00	0.00	0.00	0.00	0.00	7,550.00
10E050	1510	1110	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1510	1---	--	-----	9,050.00	0.00	0.00	0.00	0.00	9,050.00
10E050	1510	2110	00	000000	694.00	0.00	0.00	0.00	0.00	694.00
10E---	1510	2---	--	-----	694.00	0.00	0.00	0.00	0.00	694.00
10E050	1510	3190	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1510	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
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	10,717.00	1,217.00	1,512.00	0.00	0.00	9,205.00
10E050	1511	1110	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1511	1---	--	-----	15,717.00	1,217.00	1,512.00	0.00	0.00	14,205.00
10E050	1511	2110	00	000000	683.00	0.00	0.00	0.00	0.00	683.00
10E---	1511	2---	--	-----	683.00	0.00	0.00	0.00	0.00	683.00
10E050	1511	3190	00	000000	2,300.00	855.00	855.00	0.00	0.00	1,445.00
10E---	1511	3---	--	-----	2,300.00	855.00	855.00	0.00	0.00	1,445.00
10E050	1511	4100	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1511	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E050	1512	1100	00	000000	9,512.00	0.00	0.00	0.00	0.00	9,512.00
10E050	1512	1120	00	000000	251.00	0.00	0.00	0.00	0.00	251.00
10E---	1512	1---	--	-----	9,763.00	0.00	0.00	0.00	0.00	9,763.00
10E050	1512	2110	00	000000	547.00	0.00	0.00	0.00	0.00	547.00
10E---	1512	2---	--	-----	547.00	0.00	0.00	0.00	0.00	547.00
10E050	1512	3190	00	000000	1,000.00	250.00	250.00	0.00	0.00	750.00
10E---	1512	3---	--	-----	1,000.00	250.00	250.00	0.00	0.00	750.00
10E050	1512	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1512	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1514	3190	00	000000	500.00	450.00	450.00	0.00	0.00	50.00
10E---	1514	3---	--	-----	500.00	450.00	450.00	0.00	0.00	50.00
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

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1520	1100	00 000000	RCHS Girls Tennis Coach	4,663.00	0.00	0.00	0.00	0.00	4,663.00
10E---	1520	1---	-- -----		4,663.00	0.00	0.00	0.00	0.00	4,663.00
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	525.00	0.00	0.00	0.00	0.00	525.00
10E---	1520	2---	-- -----		525.00	0.00	0.00	0.00	0.00	525.00
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	80.00	80.00	0.00	0.00	70.00
10E---	1520	3---	-- -----		150.00	80.00	80.00	0.00	0.00	70.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	225.00	0.00	225.00	0.00	0.00	0.00
10E---	1520	4---	-- -----		225.00	0.00	225.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	RCHS Volleyballl Coach Salary	16,629.00	0.00	0.00	0.00	0.00	16,629.00
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,780.00	1,165.00	1,165.00	0.00	0.00	615.00
10E---	1521	1---	-- -----		18,409.00	1,165.00	1,165.00	0.00	0.00	17,244.00
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E---	1521	2---	-- -----		1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,750.00	360.00	360.00	0.00	0.00	1,390.00
10E050	1521	3190	00 000000	RCHS Volleyballl Part Exp	1,250.00	100.00	100.00	0.00	0.00	1,150.00
10E---	1521	3---	-- -----		3,000.00	460.00	460.00	0.00	0.00	2,540.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1521	4---	-- -----		700.00	0.00	0.00	0.00	0.00	700.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	19,494.00	0.00	0.00	0.00	0.00	19,494.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	-- -----		20,994.00	0.00	0.00	0.00	0.00	20,994.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E---	1522	2---	-- -----		2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1522	3---	-- -----		7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1522	4100	00 000000	RCHS Girls Basketballl 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	8,937.00	0.00	0.00	0.00	0.00	8,937.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1523	1---	-- -----		9,737.00	0.00	0.00	0.00	0.00	9,737.00
10E050	1523	2110	00 000000	RCHS Girls Track TRS	1,007.00	0.00	0.00	0.00	0.00	1,007.00
10E---	1523	2---	-- -----		1,007.00	0.00	0.00	0.00	0.00	1,007.00
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	0.00	0.00	0.00	1,750.00
10E---	1523	3---	-- -----		2,250.00	0.00	0.00	0.00	0.00	2,250.00
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	11,244.00	0.00	0.00	0.00	0.00	11,244.00
10E---	1524	1---	-- -----		11,244.00	0.00	0.00	0.00	0.00	11,244.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,266.00	0.00	0.00	0.00	0.00	1,266.00
10E---	1524	2---	--	-----	1,266.00	0.00	0.00	0.00	0.00	1,266.00
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 Softtball 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	9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E---	1525	1---	--	-----	9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E050	1525	3100	00 000000	RCHS Girls Soccer Officl	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	0.00	0.00	0.00	500.00
10E---	1525	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1525	4100	00 000000	RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00 000000	RCHS Boys Tennis Coach Sal	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E---	1530	1---	--	-----	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E050	1530	3190	00 000000	RCHS Boys Tennis Part Exp	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	RCHS Boys Tennis Supplies	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	RCHS Football Coach Sal	33,451.00	0.00	0.00	0.00	0.00	33,451.00
10E050	1531	1120	00 000000	RCHS Football Game Wrks	5,000.00	1,010.00	1,010.00	0.00	0.00	3,990.00
10E---	1531	1---	--	-----	38,451.00	1,010.00	1,010.00	0.00	0.00	37,441.00
10E050	1531	2110	00 000000	RCHS Football Coach TRS	1,665.00	16.90	16.90	0.00	0.00	1,648.10
10E---	1531	2---	--	-----	1,665.00	16.90	16.90	0.00	0.00	1,648.10
10E050	1531	3100	00 000000	RCHS Football Officials	5,000.00	600.00	990.00	0.00	0.00	4,010.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1531	3230	00 000000	RCHS Football Recond Equip	8,200.00	0.00	8,142.60	0.00	0.00	57.40
10E---	1531	3---	--	-----	19,700.00	600.00	9,132.60	0.00	0.00	10,567.40
10E050	1531	4100	00 000000	RCHS Football Supplies	4,800.00	0.00	528.20	0.00	0.00	4,271.80
10E---	1531	4---	--	-----	4,800.00	0.00	528.20	0.00	0.00	4,271.80
10E050	1531	5500	00 000000	RCHS Football Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1531	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1531	7500	00 000000	RCHS Football Non Cap Equip	10,000.00	863.90	863.90	0.00	0.00	9,136.10
10E---	1531	7---	--	-----	10,000.00	863.90	863.90	0.00	0.00	9,136.10
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	15,063.00	0.00	0.00	0.00	0.00	15,063.00
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1532	1---	--	-----	17,063.00	0.00	0.00	0.00	0.00	17,063.00
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,696.00	0.00	0.00	0.00	0.00	1,696.00
10E---	1532	2---	--	-----	1,696.00	0.00	0.00	0.00	0.00	1,696.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1532	3---	--	-----	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	9,692.00	0.00	0.00	0.00	0.00	9,692.00
10E050	1533	1110	00 000000	RCHS Boys Track Non Cert Coach	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	1120	00 000000	RCHS Boys Track Wrkrs Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1533	1---	--	-----	10,692.00	0.00	0.00	0.00	0.00	10,692.00
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	1,091.00	0.00	0.00	0.00	0.00	1,091.00
10E---	1533	2---	--	-----	1,091.00	0.00	0.00	0.00	0.00	1,091.00
10E050	1533	3100	00 000000	RCHS Boys Track Officials	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E---	1533	3---	--	-----	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	2,000.00	0.00	0.00	0.00	610.02	1,389.98
10E---	1533	4---	--	-----	2,000.00	0.00	0.00	0.00	610.02	1,389.98
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	7,677.00	0.00	0.00	0.00	0.00	7,677.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1534	1---	--	-----	8,427.00	0.00	0.00	0.00	0.00	8,427.00
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	866.00	0.00	0.00	0.00	0.00	866.00
10E---	1534	2---	--	-----	866.00	0.00	0.00	0.00	0.00	866.00
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	6,786.00	711.00	1,143.00	0.00	0.00	5,643.00
10E050	1536	1110	00 000000	RCHS NonCert Boys Soccer Coach	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1536	1120	00 000000	RCHS Boys Soccer Workers	0.00	110.00	110.00	0.00	0.00	-110.00
10E---	1536	1---	--	-----	9,786.00	821.00	1,253.00	0.00	0.00	8,533.00
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	502.00	0.00	0.00	0.00	0.00	502.00
10E---	1536	2---	--	-----	502.00	0.00	0.00	0.00	0.00	502.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	475.00	475.00	0.00	0.00	25.00
10E---	1536	3---	--	-----	3,000.00	475.00	475.00	0.00	0.00	2,525.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1536	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,546.00	0.00	0.00	0.00	0.00	2,546.00
10E---	1537	1---	--	-----	2,546.00	0.00	0.00	0.00	0.00	2,546.00
10E050	1537	2110	00 000000		287.00	0.00	0.00	0.00	0.00	287.00

Account Level				2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1537	2---	--	-----	287.00	0.00	0.00	0.00	0.00	287.00
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	40,000.00	3,076.92	10,769.22	0.00	0.00	29,230.78
10E---	1540	1---	--	-----	40,000.00	3,076.92	10,769.22	0.00	0.00	29,230.78
10E040	1540	2110	00	000000 RCMS A D TRS	4,505.00	346.58	1,213.02	0.00	0.00	3,291.98
10E040	1540	2200	00	000000	4,128.00	344.00	1,032.00	0.00	0.00	3,096.00
10E---	1540	2---	--	-----	8,633.00	690.58	2,245.02	0.00	0.00	6,387.98
10E040	1540	3190	00	000000 RCMS AD Pur Serv	650.00	0.00	635.00	0.00	0.00	15.00
10E040	1540	3910	00	000000 RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,015.00	0.00	635.00	0.00	0.00	380.00
10E040	1540	4100	00	000000 RCMS A D Supplies	500.00	54.39	523.89	0.00	0.00	-23.89
10E040	1540	4110	00	000000 RCMS A D Awards	1,700.00	813.76	813.76	0.00	0.00	886.24
10E040	1540	4120	00	000000 RCMS Athletic Uniforms	20,000.00	293.90	243.90	0.00	222.40	19,533.70
10E---	1540	4---	--	-----	22,200.00	1,162.05	1,581.55	0.00	222.40	20,396.05
10E040	1540	6400	00	000000 RCMS A D Dues/Fees	1,200.00	240.00	418.00	0.00	0.00	782.00
10E---	1540	6---	--	-----	1,200.00	240.00	418.00	0.00	0.00	782.00
10E040	1550	1100	00	000000 RCMS Chrldr Spons Sal	5,829.00	144.00	468.00	0.00	0.00	5,361.00
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---	--	-----	10,829.00	144.00	468.00	0.00	0.00	10,361.00
10E040	1550	4100	00	000000 RCMS Chrldr Supplies	500.00	0.00	0.00	0.00	500.00	0.00
10E---	1550	4---	--	-----	500.00	0.00	0.00	0.00	500.00	0.00
10E040	1551	1100	00	000000 RCMS X-Country Coach Sal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E040	1551	1120	00	000000 RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E---	1551	1---	--	-----	6,470.00	0.00	0.00	0.00	0.00	6,470.00
10E040	1551	2110	00	000000 RCMS X-Country Coach TRS	532.00	0.00	0.00	0.00	0.00	532.00
10E---	1551	2---	--	-----	532.00	0.00	0.00	0.00	0.00	532.00
10E040	1551	3100	00	000000 MS Cross Country Officials	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1551	3190	00	000000 RCMS X-Country Part Exp	150.00	434.00	434.00	0.00	0.00	-284.00
10E---	1551	3---	--	-----	550.00	434.00	434.00	0.00	0.00	116.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1552	1100	00	000000 RCMS Baseball Coaches Salary	3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E---	1552	1---	--	-----	3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E040	1552	2110	00	000000 RCMS Baseball Coaches TRS	444.00	0.00	0.00	0.00	0.00	444.00
10E---	1552	2---	--	-----	444.00	0.00	0.00	0.00	0.00	444.00
10E040	1552	3100	00	000000 RCMS Baseball Officals	1,500.00	720.00	720.00	0.00	0.00	780.00
10E040	1552	3190	00	000000 RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	3---	--	-----	2,250.00	720.00	720.00	0.00	0.00	1,530.00
10E040	1552	4100	00	000000 RCMS Baseball Supplies	1,350.00	0.00	1,322.37	0.00	0.00	27.63

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1552	4---	--	-----	1,350.00	0.00	1,322.37	0.00	0.00	27.63
10E040	1552	5500	00	000000 RCMS Baseball Equipment	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 RCMS Softball Coaches Salary	5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E---	1553	1---	--	-----	5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E040	1553	2110	00	000000 RCMS Softball Coaches TRS	645.00	0.00	0.00	0.00	0.00	645.00
10E---	1553	2---	--	-----	645.00	0.00	0.00	0.00	0.00	645.00
10E040	1553	3100	00	000000 RCMS Softball Officials	1,500.00	640.00	640.00	0.00	0.00	860.00
10E040	1553	3190	00	000000 RCMS Softball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	3---	--	-----	2,250.00	640.00	640.00	0.00	0.00	1,610.00
10E040	1553	4100	00	000000 RCMS Softball Supplies	1,250.00	0.00	477.69	0.00	0.00	772.31
10E---	1553	4---	--	-----	1,250.00	0.00	477.69	0.00	0.00	772.31
10E040	1553	5500	00	000000 RCMS Softball Equipment	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 RCMS Girls Basketball Cch Sal	8,859.00	0.00	0.00	0.00	0.00	8,859.00
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	1,695.00	0.00	0.00	0.00	0.00	1,695.00
10E---	1560	1---	--	-----	10,554.00	0.00	0.00	0.00	0.00	10,554.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1560	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	243.80	1,006.20
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	243.80	1,006.20
10E040	1560	6400	00	000000 RCMS Girls Basktbll 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	9,288.00	0.00	0.00	0.00	0.00	9,288.00
10E040	1561	1110	00	000000 RCMS Vball Coach Non Cert Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	1,725.00	0.00	0.00	0.00	0.00	1,725.00
10E---	1561	1---	--	-----	13,513.00	0.00	0.00	0.00	0.00	13,513.00
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	573.00	0.00	0.00	0.00	0.00	573.00
10E---	1561	2---	--	-----	573.00	0.00	0.00	0.00	0.00	573.00
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	4,243.00	0.00	0.00	0.00	0.00	4,243.00
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---	--	-----	5,327.00	0.00	0.00	0.00	0.00	5,327.00
10E040	1562	2110	00	000000 RCMS Grls Trk Cch TRS	478.00	0.00	0.00	0.00	0.00	478.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1562	2---	--	-----	478.00	0.00	0.00	0.00	0.00	478.00
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	400.00	0.00	0.00	0.00	400.00
10E---	1562	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	750.00	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	3,264.00	0.00	0.00	0.00	3,264.00
10E---	1563	1---	--	-----	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E040	1563	3100	00	000000	RCMS 6th girls BBall Officials	1,000.00	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	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	2,970.00	0.00	0.00	0.00	2,970.00
10E040	1564	1120	00	000000	RCMS 6th Boys Bball workers	75.00	0.00	0.00	0.00	75.00
10E---	1564	1---	--	-----	3,045.00	0.00	0.00	0.00	0.00	3,045.00
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	335.00
10E---	1564	2---	--	-----	335.00	0.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	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	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	9,326.00	0.00	0.00	0.00	9,326.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	3,025.00	0.00	0.00	0.00	3,025.00
10E---	1570	1---	--	-----	12,351.00	0.00	0.00	0.00	0.00	12,351.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	200.00	0.00	0.00	0.00	200.00
10E---	1570	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1570	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	243.80	1,006.20
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	0.00	243.80	1,006.20
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	100.00	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	6,528.00	0.00	0.00	0.00	6,528.00
10E040	1571	1120	00	000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	717.00
10E---	1571	1---	--	-----	7,245.00	0.00	0.00	0.00	0.00	7,245.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	210.00	0.00	0.00	0.00	210.00
10E---	1571	2---	--	-----	210.00	0.00	0.00	0.00	0.00	210.00
10E040	1571	3100	00	000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	100.00
10E---	1571	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050	1572	1100	00 000000	RCHS Wrestling Coach	9,559.00	0.00	0.00	0.00	0.00	9,559.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	108.00	0.00	0.00	0.00	0.00	108.00
10E---	1572	1---	--	-----	9,667.00	0.00	0.00	0.00	0.00	9,667.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1572	3---	--	-----	2,700.00	0.00	0.00	0.00	0.00	2,700.00
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	4,408.00	339.08	1,138.45	0.00	0.00	3,269.55
10E---	1575	1---	--	-----	4,408.00	339.08	1,138.45	0.00	0.00	3,269.55
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	496.00	38.20	128.25	0.00	0.00	367.75
10E---	1575	2---	--	-----	496.00	38.20	128.25	0.00	0.00	367.75
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,546.00	195.84	665.52	0.00	0.00	1,880.48
10E---	1576	1---	--	-----	2,546.00	195.84	665.52	0.00	0.00	1,880.48
10E040	1576	2110	00 000000	RCMS Student Council TRS	286.00	22.04	74.98	0.00	0.00	211.02
10E---	1576	2---	--	-----	286.00	22.04	74.98	0.00	0.00	211.02
10E040	1577	1100	00 000000	RCMS Musical Salary	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E---	1577	1---	--	-----	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1577	2110	00 000000	RCMS Musical TRS	191.00	0.00	0.00	0.00	0.00	191.00
10E---	1577	2---	--	-----	191.00	0.00	0.00	0.00	0.00	191.00
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	3,003.00	0.00	0.00	0.00	0.00	3,003.00
10E050	1580	1120	00 000000	RCHS Scholar Bowl Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1580	1---	--	-----	3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	339.00	0.00	0.00	0.00	0.00	339.00
10E---	1580	2---	--	-----	339.00	0.00	0.00	0.00	0.00	339.00
10E050	1581	1100	00 000000	RCHS Play Director Salary	4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E---	1581	1---	--	-----	4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E050	1581	2110	00 000000	HS Play TRS	480.00	0.00	0.00	0.00	0.00	480.00
10E---	1581	2---	--	-----	480.00	0.00	0.00	0.00	0.00	480.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E---	1582	1---	--	-----	15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E---	1582	2---	--	-----	1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	2,200.00	1,870.00	1,870.00	0.00	0.00	330.00
10E---	1582	3---	--	-----	2,200.00	1,870.00	1,870.00	0.00	0.00	330.00
10E050	1582	4100	00 000000	RCHS Musical Supplies	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	RCHS Marching Band Dir Sal	17,831.00	1,029.12	4,636.24	0.00	0.00	13,194.76
10E050	1583	1110	00 000000	RCHS Band Camp Sal	3,819.00	0.00	-1,365.00	0.00	0.00	5,184.00
10E---	1583	1---	--	-----	21,650.00	1,029.12	3,271.24	0.00	0.00	18,378.76

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	2,441.00	115.92	270.72	0.00	0.00	2,170.28
10E---	1583	2---	--		2,441.00	115.92	270.72	0.00	0.00	2,170.28
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	4,200.00	2,425.00	2,425.00	2,130.00	300.00	-655.00
10E050	1583	3230	00 000000	RCHS BAND INSTRUMENT REPAIR	4,090.00	0.00	0.00	4,244.00	0.00	-154.00
10E050	1583	3320	00 000000		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1583	3---	--		9,890.00	2,425.00	2,425.00	6,374.00	300.00	791.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00 000000	RCHS Band Supplies	9,833.01	0.00	0.00	351.32	2,146.90	7,334.79
10E---	1583	4---	--		15,833.01	0.00	0.00	351.32	2,146.90	13,334.79
10E050	1583	7500	00 000000	RCHS Band Non Cap Equipment	555.00	0.00	0.00	0.00	0.00	555.00
10E---	1583	7---	--		555.00	0.00	0.00	0.00	0.00	555.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	8,698.00	669.12	2,282.31	0.00	0.00	6,415.69
10E---	1585	1---	--		8,698.00	669.12	2,282.31	0.00	0.00	6,415.69
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	980.00	75.38	257.12	0.00	0.00	722.88
10E---	1585	2---	--		980.00	75.38	257.12	0.00	0.00	722.88
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,819.00	293.76	999.33	0.00	0.00	2,819.67
10E---	1586	1---	--		3,819.00	293.76	999.33	0.00	0.00	2,819.67
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	430.00	33.09	112.52	0.00	0.00	317.48
10E---	1586	2---	--		430.00	33.09	112.52	0.00	0.00	317.48
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	81.40	1,418.60
10E---	1586	4---	--		1,500.00	0.00	0.00	0.00	81.40	1,418.60
10E050	1589	1100	00 000000	RCHS Student Council Sal	2,546.00	195.84	666.27	0.00	0.00	1,879.73
10E---	1589	1---	--		2,546.00	195.84	666.27	0.00	0.00	1,879.73
10E050	1589	2110	00 000000	RCHS Student Council TRS	286.00	22.04	75.04	0.00	0.00	210.96
10E---	1589	2---	--		286.00	22.04	75.04	0.00	0.00	210.96
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	10,258.00	484.20	1,694.70	0.00	0.00	8,563.30
10E---	1590	1---	--		10,258.00	484.20	1,694.70	0.00	0.00	8,563.30
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	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	RCMS Band Director Sal	9,392.00	722.52	2,447.40	0.00	0.00	6,944.60
10E---	1591	1---	--		9,392.00	722.52	2,447.40	0.00	0.00	6,944.60
10E040	1591	2110	00 000000	RCMS Band Directors TRS	1,058.00	81.38	275.67	0.00	0.00	782.33
10E---	1591	2---	--		1,058.00	81.38	275.67	0.00	0.00	782.33
10E040	1591	3190	00 000000	RCMS Band Pur Serv	605.00	0.00	0.00	0.00	0.00	605.00
10E---	1591	3---	--		605.00	0.00	0.00	0.00	0.00	605.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	50.00	50.00	0.00	0.00	50.00
10E---	1591	6---	--		100.00	50.00	50.00	0.00	0.00	50.00
10E040	1592	3190	00 000000	RCMS Choir Entry Fees	600.00	156.00	156.00	0.00	0.00	444.00
10E---	1592	3---	--		600.00	156.00	156.00	0.00	0.00	444.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,697.00	0.00	0.00	0.00	0.00	1,697.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1593	1---	--	-----	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1593	2110	00	000000 RCMS Talent Shw Spon TRS	191.00	0.00	0.00	0.00	0.00	191.00
10E---	1593	2---	--	-----	191.00	0.00	0.00	0.00	0.00	191.00
10E040	1593	4100	00	000000 RCMS Talent Shw Supp	200.00	134.95	134.95	0.00	0.00	65.05
10E---	1593	4---	--	-----	200.00	134.95	134.95	0.00	0.00	65.05
10E040	1598	1110	00	000000 RCMS Dance/Grad Sup Salary	0.00	55.00	55.00	0.00	0.00	-55.00
10E---	1598	1---	--	-----	0.00	55.00	55.00	0.00	0.00	-55.00
10E040	1599	1100	00	000000 RCMS Math Counts Sponsor	2,162.00	83.17	2,123.07	0.00	0.00	38.93
10E---	1599	1---	--	-----	2,162.00	83.17	2,123.07	0.00	0.00	38.93
10E040	1599	2110	00	000000 RCMS Math Counts Sponsor TRS	244.00	9.37	239.14	0.00	0.00	4.86
10E---	1599	2---	--	-----	244.00	9.37	239.14	0.00	0.00	4.86
10E040	1599	3320	00	000000 RCMS Team Quest Travel	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 Drivers Ed Teach Salary	25,000.00	429.00	11,838.75	0.00	0.00	13,161.25
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	14,000.00	1,699.50	2,574.00	0.00	0.00	11,426.00
10E---	1700	1---	--	-----	39,000.00	2,128.50	14,412.75	0.00	0.00	24,587.25
10E050	1700	2110	00	000000 Drivers Ed TRS	1,500.00	5.36	882.41	0.00	0.00	617.59
10E---	1700	2---	--	-----	1,500.00	5.36	882.41	0.00	0.00	617.59
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	500.00	0.00	21.00	0.00	270.60	208.40
10E---	1700	3---	--	-----	650.00	0.00	21.00	0.00	270.60	358.40
10E050	1700	4100	00	000000 Drivers Ed Supplies	650.00	0.00	45.77	0.00	317.55	286.68
10E050	1700	4640	00	000000 Drivers Ed Fuel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1700	4---	--	-----	2,650.00	0.00	45.77	0.00	317.55	2,286.68
10E010	1800	4100	00	000000 Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6700	00	000000 Residential Tuition	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1911	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E260	1912	6700	00	260000 Sp Ed Priv Tuition	260,000.00	26,542.28	75,192.25	0.00	0.00	184,807.75
10E---	1912	6---	--	-----	260,000.00	26,542.28	75,192.25	0.00	0.00	184,807.75
10E999	1999	0000	00	000000 Student Activity Disbursements	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1999	0---	--	-----	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1---	----	--	-----	15,740,307.00	1,443,009.94	3,898,759.45	48,071.59	146,714.71	11,646,761.25
10E020	2120	1100	00	000000 RCES Guidance Sal	157,309.00	16,336.72	28,083.80	0.00	0.00	129,225.20
10E040	2120	1100	00	000000 RCMS Guidance Sal	103,770.00	4,095.08	23,131.24	0.00	0.00	80,638.76
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	174,719.00	15,626.23	50,568.44	0.00	0.00	124,150.56
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	37,287.00	3,760.29	11,992.42	0.00	0.00	25,294.58
10E---	2120	1---	--	-----	473,085.00	39,818.32	113,775.90	0.00	0.00	359,309.10
10E020	2120	2110	00	000000 RCES Guidance TRS	17,717.00	2,388.00	3,711.15	0.00	0.00	14,005.85
10E040	2120	2110	00	000000 RCMS Guidance TRS	11,688.00	461.28	2,605.48	0.00	0.00	9,082.52

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2110	00 000000	RCHS Guidance TRS	19,681.00	1,760.08	5,695.92	0.00	0.00	13,985.08
10E020	2120	2200	00 000000	RCES Ins Ben	20,640.00	2,821.42	4,541.42	0.00	0.00	16,098.58
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	20,640.00	905.26	4,345.26	0.00	0.00	16,294.74
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	32,040.00	2,670.00	9,730.00	0.00	0.00	22,310.00
10E---	2120	2---	-- -----		122,406.00	11,006.04	30,629.23	0.00	0.00	91,776.77
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	7.19	142.81
10E570	2120	3190	00 570000	TilteIV Counseling Consult Sal	5,000.00	2,100.00	3,300.00	0.00	0.00	1,700.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	3---	-- -----		5,500.00	2,100.00	3,300.00	0.00	7.19	2,192.81
10E020	2120	4100	00 000000	RCES Guid Supp	250.00	0.00	220.76	0.00	0.00	29.24
10E040	2120	4100	00 000000	RCMS Guidance Supplies	750.00	471.51	471.51	0.00	23.99	254.50
10E050	2120	4100	00 000000	RCHS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E570	2120	4100	00 570000	Title IV Counseling Supplies	713.00	0.00	523.76	0.00	183.95	5.29
10E---	2120	4---	-- -----		2,213.00	471.51	1,216.03	0.00	207.94	789.03
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	74,032.00	5,694.78	30,338.86	0.00	0.00	43,693.14
10E010	2130	1110	00 000000	District Nurse NC	75,930.00	16,516.69	49,420.23	0.00	0.00	26,509.77
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,000.00	210.00	210.00	0.00	0.00	790.00
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2130	1---	-- -----		154,962.00	22,421.47	79,969.09	0.00	0.00	74,992.91
10E010	2130	2110	00 000000	District Nurse TRS	8,339.00	644.07	4,565.60	0.00	0.00	3,773.40
10E010	2130	2200	00 000000	District Nurse Ins Ben	20,640.00	1,720.00	8,600.00	0.00	0.00	12,040.00
10E---	2130	2---	-- -----		28,979.00	2,364.07	13,165.60	0.00	0.00	15,813.40
10E010	2130	3190	00 000000	District Nurse V & H Screening	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	0.00	2,153.00	0.00	0.00	1,347.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		12,000.00	0.00	2,153.00	0.00	0.00	9,847.00
10E280	2150	1100	00 280000	District Speech Salary	327,823.00	25,273.36	85,933.22	0.00	0.00	241,889.78
10E---	2150	1---	-- -----		327,823.00	25,273.36	85,933.22	0.00	0.00	241,889.78
10E280	2150	2110	00 280000	District Speech TRS	36,924.00	2,846.72	9,679.21	0.00	0.00	27,244.79
10E280	2150	2200	00 280000	District Speech Ins Ben	30,960.00	3,440.00	10,320.00	0.00	0.00	20,640.00
10E---	2150	2---	-- -----		67,884.00	6,286.72	19,999.21	0.00	0.00	47,884.79
10E920	2150	3190	00 920000	Speech Purchase Services	600.00	0.00	0.00	0.00	600.00	0.00
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	0.00	0.00	600.00	500.00
10E920	2150	4100	00 920000	District Speech Supplies	800.00	98.14	326.98	0.00	0.00	473.02
10E920	2150	4130	00 920000	District Speech Testing Suppli	617.00	0.00	0.00	0.00	0.00	617.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	98.14	326.98	0.00	0.00	2,090.02
10E920	2150	6400 00	920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E---	2150	6---	--	-----	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E050	2190	1100 00	000000	RCHS Detention/In School Susp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2190	1110 00	000000	Supervision Aide Salary	80,465.00	8,233.92	22,333.32	0.00	0.00	58,131.68
10E020	2190	1200 00	000000	Sub Supervision Cert Sal	0.00	196.00	196.00	0.00	0.00	-196.00
10E020	2190	1210 00	000000	RCES Sub Supervision Aide	3,000.00	1,368.50	1,368.50	0.00	0.00	1,631.50
10E---	2190	1---	--	-----	85,465.00	9,798.42	23,897.82	0.00	0.00	61,567.18
10E010	2210	1100 00	000000	District Instructional Coach	151,441.00	11,649.40	39,248.06	0.00	0.00	112,192.94
10E110	2210	1100 00	110000	At Risk Improv Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E330	2210	1100 00	330000	Title II Teach Stipend	3,300.00	783.00	783.00	0.00	0.00	2,517.00
10E480	2210	1100 00	480000	Ag 3 Circles Impr of Inst Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E530	2210	1100 00	530000	Title II Stipend	1,900.00	0.00	1,897.50	0.00	0.00	2.50
10E110	2210	1110 00	110000	PFA Professional DevelopmentNC	50.00	0.00	0.00	0.00	0.00	50.00
10E110	2210	1200 00	110000	EC Subs Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E110	2210	1210 00	110000	Pre K Imp Ins Aide Sub Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2210	1---	--	-----	164,441.00	12,432.40	41,928.56	0.00	0.00	122,512.44
10E010	2210	2110 00	000000	District Improv of Instr TRS	17,058.00	1,312.12	4,420.79	0.00	0.00	12,637.21
10E110	2210	2110 00	110000	EC Sub TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E330	2210	2110 00	330000	Title II Teach TRS	779.00	3.71	3.71	0.00	0.00	775.29
10E480	2210	2110 00	480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E530	2210	2110 00	530000	Prior Yr Title II TRS	215.00	0.00	213.73	0.00	0.00	1.27
10E010	2210	2200 00	000000	District Instr Coach Insurance	27,600.00	2,300.00	6,900.00	0.00	0.00	20,700.00
10E---	2210	2---	--	-----	47,202.00	3,615.83	11,538.23	0.00	0.00	35,663.77
10E100	2210	3140 00	100000	Title I Improv Consult	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2210	3190 00	000000	District Improv of Instr Regis	11,000.00	0.00	10,000.00	0.00	0.00	1,000.00
10E330	2210	3190 00	330000	Title II Purchase Serv	6,037.00	6,331.72	7,510.72	0.00	500.00	-1,973.72
10E530	2210	3190 00	530000	Title II Pur Serv	1,038.00	0.00	1,038.00	0.00	0.00	0.00
10E570	2210	3190 00	570000	Title IV Purchase Service	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E780	2210	3190 00	780000	CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E010	2210	3320 00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2210	3320 00	110000	EC 3-5 Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	2210	3320 00	330000	Title II Travel	6,000.00	0.00	264.61	0.00	0.00	5,735.39
10E390	2210	3320 00	390000	Perkins Travel	0.00	0.00	0.00	38.00	0.00	-38.00
10E530	2210	3320 00	530000	Prior Yr Title II Travel	4,650.00	0.00	4,648.19	0.00	0.00	1.81
10E570	2210	3320 00	570000	Title IV Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E780	2210	3320 00	780000	CTEI PD Travel	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	2210	3---	--	-----	47,325.00	6,331.72	23,461.52	38.00	500.00	23,325.48
10E110	2210	4100 00	110000	EC IMPROV OF INSTR SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	4100	00	500000	Title I Supplies	1,077.00	0.00	1,076.07	0.00	0.93
10E570	2210	4100	00	570000	Title IV Supplies	4,794.00	200.00	200.00	0.00	4,594.00
10E---	2210	4---	--	-----	6,121.00	200.00	1,276.07	0.00	0.00	4,844.93
10E100	2210	6400	00	100000	Title I Annual Membership Dues	5,500.00	5,343.75	5,343.75	0.00	156.25
10E---	2210	6---	--	-----	5,500.00	5,343.75	5,343.75	0.00	0.00	156.25
10E020	2220	1100	00	000000	RCES IMC Salary	65,172.00	5,013.26	16,948.38	0.00	48,223.62
10E040	2220	1100	00	000000	RCMS IMC Salary	53,726.00	4,132.80	13,972.14	0.00	39,753.86
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	79,769.00	6,136.12	20,606.95	0.00	59,162.05
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	14,124.00	0.00	0.00	0.00	14,124.00
10E050	2220	1110	00	000000	RCHS Library TA	9,000.00	0.00	0.00	0.00	9,000.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	600.00	290.00	290.00	0.00	310.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	395.00	150.00	150.00	0.00	245.00
10E---	2220	1---	--	-----	222,786.00	15,722.18	51,967.47	0.00	0.00	170,818.53
10E020	2220	2110	00	000000	RCES IMC TRS	7,341.00	566.43	1,910.82	0.00	5,430.18
10E040	2220	2110	00	000000	RCMS IMC TRS	6,051.00	465.50	1,573.75	0.00	4,477.25
10E050	2220	2110	00	000000	RCHS IMC TRS	8,984.00	691.16	2,321.15	0.00	6,662.85
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	14,500.00	1,150.00	3,450.00	0.00	11,050.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,320.00	860.00	2,580.00	0.00	7,740.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,320.00	860.00	2,580.00	0.00	7,740.00
10E---	2220	2---	--	-----	57,516.00	4,593.09	14,415.72	0.00	0.00	43,100.28
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	1,200.00	0.00	1,180.98	0.00	19.02
10E040	2220	3190	00	000000	RCMS Library Pur Serv	1,230.00	0.00	1,180.98	0.00	49.02
10E050	2220	3190	00	000000	RCHS IMC Pur Service	2,000.00	0.00	1,918.54	32.94	48.52
10E---	2220	3---	--	-----	5,430.00	0.00	4,280.50	0.00	32.94	1,116.56
10E020	2220	4100	00	000000	RCES IMC Supplies	7,000.00	735.01	870.05	31.66	2,043.59
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	40.01	708.16	0.00	92.96
10E050	2220	4100	00	000000	RCHS IMC Supplies	2,200.00	492.35	749.69	0.00	645.47
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	503.28	1,493.39	0.00	106.02
10E020	2220	4300	00	000000	RCES IMC Books	7,000.00	1,250.08	1,631.63	182.58	1,405.72
10E040	2220	4300	00	000000	RCMS IMC Books	6,600.00	906.12	1,765.49	0.00	1,338.58
10E050	2220	4300	00	000000	RCHS IMC Books	11,000.00	1,119.53	1,144.52	0.00	530.10
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	3,000.00	2,177.97	2,177.97	830.88	0.00
10E---	2220	4---	--	-----	41,420.00	7,224.35	10,540.90	1,045.12	6,162.44	23,671.54
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E---	2220	6---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3190	00	100000	Title I P/S	27,000.00	0.00	26,942.55	0.00	57.45
10E780	2230	3190	00	780000	CTEI Testing/Certification	1,300.00	0.00	0.00	0.00	1,300.00
10E---	2230	3---	--	-----	28,300.00	0.00	26,942.55	0.00	0.00	1,357.45
10E010	2310	3170	00	000000	BOE Audit Fee	40,000.00	22,500.00	22,500.00	0.00	17,500.00

FDTLOC FUNC OBJ SJ				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	20,000.00	60.20	60.20	0.00	0.00	19,939.80
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	46.40	46.40	0.00	0.00	1,953.60
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	42,000.00	3,492.90	10,156.03	0.00	0.00	31,843.97
10E---	2310	3---	-- -----		124,500.00	26,099.50	32,762.63	0.00	0.00	91,737.37
10E010	2310	4100	00 000000	BOE Supplies	15,000.00	229.59	687.89	0.00	0.00	14,312.11
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	229.59	687.89	0.00	0.00	14,562.11
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	174,575.00	14,115.40	53,226.82	0.00	0.00	121,348.18
10E010	2320	1110	00 000000	Supt Secretary Salary	66,585.00	5,563.29	22,097.02	0.00	0.00	44,487.98
10E---	2320	1---	-- -----		241,160.00	19,678.69	75,323.84	0.00	0.00	165,836.16
10E010	2320	2110	00 000000	Superintendent TRS	20,669.00	1,589.92	5,995.31	0.00	0.00	14,673.69
10E010	2320	2200	00 000000	Supt Office Ins Ben	13,800.00	1,350.00	3,650.00	0.00	0.00	10,150.00
10E---	2320	2---	-- -----		34,469.00	2,939.92	9,645.31	0.00	0.00	24,823.69
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,000.00	365.12	2,962.14	0.00	0.00	1,037.86
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	0.00	951.96	0.00	0.00	3,048.04
10E010	2320	3260	00 000000	Supt Office Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2320	3320	00 000000	Supt Office Travel	3,000.00	69.57	491.91	0.00	0.00	2,508.09
10E---	2320	3---	-- -----		12,500.00	434.69	4,406.01	0.00	0.00	8,093.99
10E010	2320	4100	00 000000	Supt Office Supplies	5,000.00	25.00	2,498.88	0.00	0.00	2,501.12
10E---	2320	4---	-- -----		5,000.00	25.00	2,498.88	0.00	0.00	2,501.12
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	535.00	885.00	129.00	0.00	1,986.00
10E---	2320	6---	-- -----		3,000.00	535.00	885.00	129.00	0.00	1,986.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	108,330.00	16,807.70	61,038.50	0.00	0.00	47,291.50
10E100	2330	1100	00 100000	Title I Admin Sal	10,110.00	884.62	884.62	0.00	0.00	9,225.38
10E010	2330	1110	00 000000	Asst Supt Sec Sal	0.00	0.00	-0.01	0.00	0.00	0.01
10E100	2330	1110	00 100000	Title I Admin Sec Sal	5,207.00	509.65	509.65	0.00	0.00	4,697.35
10E110	2330	1110	00 110000	PreK Admin Sec Sal	25,000.00	1,842.74	3,673.49	0.00	0.00	21,326.51
10E500	2330	1110	00 500000	Title I Admin Sec Salary	6,508.00	0.00	0.00	0.00	0.00	6,508.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2330	1---	-- -----		156,155.00	20,044.71	66,106.25	0.00	0.00	90,048.75
10E010	2330	2110	00 000000	Asst Supt TRS	26,009.00	1,983.58	7,216.83	0.00	0.00	18,792.17
10E100	2330	2110	00 100000	Title I Admin TRS	1,295.00	109.72	109.72	0.00	0.00	1,185.28
10E010	2330	2200	00 000000	Asst Supt/CurDir/Sec Ben	19,608.00	1,634.00	5,074.00	0.00	0.00	14,534.00
10E100	2330	2200	00 100000		1,032.00	86.00	86.00	0.00	0.00	946.00
10E---	2330	2---	-- -----		47,944.00	3,813.30	12,486.55	0.00	0.00	35,457.45
10E100	2330	3170	00 100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E010	2330	3190	00 000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2330	3320	00 000000	Asst Supt Travel	3,500.00	44.08	104.08	0.00	0.00	3,395.92
10E---	2330	3---	-- -----		8,500.00	44.08	104.08	0.00	0.00	8,395.92
10E110	2330	4100	00 110000	Pre K Adm Supp	250.00	12.36	12.36	0.00	0.00	237.64
10E---	2330	4---	-- -----		250.00	12.36	12.36	0.00	0.00	237.64
10E010	2330	6400	00 000000	Asst Supt Dues/Fees	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2330	6---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E280	2331	1100	00 280000	Sp Ed Dir Sal	112,267.00	8,635.92	30,225.72	0.00	0.00	82,041.28
10E110	2331	1110	00 110000	Admin PI Sec Sal	10,000.00	1,842.74	2,737.88	0.00	0.00	7,262.12
10E280	2331	1110	00 280000	Sp Ed Sec Sal	34,546.00	2,578.93	5,817.59	0.00	0.00	28,728.41
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	4,500.00	0.00	4,450.51	0.00	0.00	49.49
10E---	2331	1---	-- -----		161,313.00	13,057.59	43,231.70	0.00	0.00	118,081.30
10E280	2331	2110	00 280000	Sp Needs Dir TRS	12,645.00	972.72	3,404.52	0.00	0.00	9,240.48
10E280	2331	2200	00 280000	Sp Ed Ins Ben	20,640.00	860.00	2,580.00	0.00	0.00	18,060.00
10E---	2331	2---	-- -----		33,285.00	1,832.72	5,984.52	0.00	0.00	27,300.48
10E110	2331	3190	00 110000	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	10,000.00	315.00	3,910.00	5,952.24	315.00	-177.24
10E920	2331	3320	00 920000	Sp Ed Travel	650.00	0.00	30.00	0.00	423.36	196.64
10E---	2331	3---	-- -----		12,650.00	315.00	5,940.00	5,952.24	738.36	19.40
10E110	2331	4100	00 110000	PI Adm Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E510	2331	4100	00 510000	PI Adm Supp	350.00	0.00	350.00	0.00	176.23	-176.23
10E920	2331	4100	00 920000	Sp Ed Supplies	5,000.00	1,097.46	3,940.36	5.94	672.66	381.04
10E920	2331	4700	00 920000	Sp Ed Dir Software	17,500.00	0.00	8,955.98	0.00	8,955.98	-411.96
10E---	2331	4---	-- -----		23,100.00	1,097.46	13,246.34	5.94	9,804.87	42.85
10E920	2331	5500	00 920000	Sp Ed Adm Equip	5,000.00	1,466.20	5,187.20	0.00	0.00	-187.20
10E---	2331	5---	-- -----		5,000.00	1,466.20	5,187.20	0.00	0.00	-187.20
10E920	2331	6400	00 920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E015	2410	1100	00 000000	ELC Principal Salary	75,000.00	5,769.24	20,192.34	0.00	0.00	54,807.66
10E020	2410	1100	00 000000	RCES Prin Sal	300,250.00	23,096.18	80,836.63	0.00	0.00	219,413.37
10E040	2410	1100	00 000000	RCMS Principal Sal	201,719.00	16,666.18	58,331.63	0.00	0.00	143,387.37
10E045	2410	1100	00 000000	RISE UP Director Salary	68,440.00	5,923.08	20,730.78	0.00	0.00	47,709.22
10E050	2410	1100	00 000000	RCHS Principal Salary	207,850.00	16,730.80	58,557.80	0.00	0.00	149,292.20
10E020	2410	1110	00 000000	RCES Sec Sal	103,603.00	12,758.17	46,287.39	0.00	0.00	57,315.61
10E040	2410	1110	00 000000	RCMS Secretarial Sal	68,456.00	6,473.50	17,458.34	0.00	0.00	50,997.66
10E045	2410	1110	00 000000	RISE UP Secretary Salary	34,672.00	3,266.75	6,175.95	0.00	0.00	28,496.05
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	112,423.00	10,497.97	32,238.46	0.00	0.00	80,184.54
10E020	2410	1210	00 000000	RCES Sub Sec Sal	500.00	319.50	319.50	0.00	0.00	180.50
10E---	2410	1---	-- -----		1,172,913.00	101,501.37	341,128.82	0.00	0.00	831,784.18
10E015	2410	2110	00 000000	ELC Principal TRS	8,448.00	649.84	2,274.44	0.00	0.00	6,173.56

FDTLOC FUNC OBJ SJ				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	2110	00	000000	RCES Prin TRS	24,583.00	2,601.48	9,105.18	0.00	15,477.82
10E040	2410	2110	00	000000	RCMS Principal TRS	24,404.00	1,877.20	6,570.20	0.00	17,833.80
10E045	2410	2110	00	000000	RISE UP Director TRS	8,673.00	667.16	2,335.06	0.00	6,337.94
10E050	2410	2110	00	000000	RCHS Principal TRS	14,924.00	1,884.52	6,595.82	0.00	8,328.18
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,320.00	860.00	2,580.00	0.00	7,740.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	20,640.00	2,580.00	6,020.00	0.00	14,620.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	20,640.00	860.00	2,580.00	0.00	18,060.00
10E045	2410	2200	00	000000	RISE UP Director Insurance	10,320.00	860.00	2,580.00	0.00	7,740.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	10,320.00	860.00	2,580.00	0.00	7,740.00
10E---	2410	2---	--	-----		153,272.00	13,700.20	43,220.70	0.00	110,051.30
10E015	2410	3190	00	000000	ELC Principal Purch Services	2,500.00	0.00	0.00	0.00	2,500.00
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	13,000.00	0.00	6,522.35	0.00	6,477.65
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	15,200.00	150.00	6,699.00	80.00	8,421.00
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	13,600.00	0.00	8,702.03	0.00	4,897.97
10E015	2410	3320	00	000000	ELC Principal Travel	500.00	0.00	30.00	0.00	470.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	2,500.00	0.00	90.00	27.36	2,382.64
10E040	2410	3320	00	000000	RCMS Principal Travel	400.00	0.00	60.00	0.00	340.00
10E045	2410	3320	00	000000	RISE UP Director Travel	1,000.00	0.00	30.00	0.00	970.00
10E050	2410	3320	00	000000	RCHS Principal Travel	2,800.00	0.00	60.00	3.80	2,736.20
10E020	2410	3600	00	000000	RCES Printing	2,500.00	173.60	173.60	0.00	2,326.40
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	333.60	333.60	0.00	1,066.40
10E050	2410	3600	00	000000	RCHS Printing	500.00	0.00	124.96	0.00	375.04
10E---	2410	3---	--	-----		55,900.00	657.20	22,825.54	31.16	32,963.30
10E015	2410	4100	00	000000	ELC Principal Office Supplies	1,000.00	0.00	375.00	0.00	625.00
10E020	2410	4100	00	000000	RCES Prin Off Supplies	8,000.00	813.98	1,196.14	0.00	6,803.86
10E040	2410	4100	00	000000	RCMS Principal Supplies	3,000.00	187.13	1,251.09	0.00	1,748.91
10E050	2410	4100	00	000000	RCHS Principal Supplies	10,000.00	1,189.16	1,290.54	0.00	8,709.46
10E---	2410	4---	--	-----		22,000.00	2,190.27	4,112.77	0.00	17,887.23
10E040	2410	5500	00	000000	RCMS Principal Equip	1,500.00	0.00	0.00	0.00	1,500.00
10E050	2410	5500	00	000000	RCHS Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E015	2410	6400	00	000000	ELC Principal Dues/Fees	750.00	0.00	0.00	0.00	750.00
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	1,600.00	0.00	0.00	0.00	1,600.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	1,200.00	0.00	0.00	459.00	741.00
10E045	2410	6400	00	000000	RISE UP Director Dues/Fees	800.00	359.00	359.00	0.00	441.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,000.00	820.25	820.25	0.00	179.75
10E---	2410	6---	--	-----		5,350.00	1,179.25	1,179.25	459.00	3,711.75
10E020	2410	7500	00	000000	RCES PRINCIPAL NC EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
10E---	2410	7---	--	-----		4,000.00	0.00	0.00	0.00	4,000.00
10E010	2520	1100	00	000000	Fiscal Services Certified Sal	83,900.00	0.00	0.00	0.00	83,900.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	1110	00 000000	Fiscal Service Salaries	210,000.00	16,213.10	61,936.88	0.00	0.00	148,063.12
10E---	2520	1---	--	-----	293,000.00	16,213.10	61,936.88	0.00	0.00	231,963.12
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	13,800.00	1,301.00	3,661.00	0.00	0.00	10,139.00
10E---	2520	2---	--	-----	13,800.00	1,301.00	3,661.00	0.00	0.00	10,139.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	2,163.93	59,302.68	0.00	2,195.00	-13,497.68
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2520	3---	--	-----	49,000.00	2,163.93	59,302.68	0.00	2,195.00	-12,497.68
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,000.00	179.43	710.38	0.00	0.00	1,289.62
10E---	2520	4---	--	-----	2,000.00	179.43	710.38	0.00	0.00	1,289.62
10E080	2521	4100	00 000000	Trans Co-op Supplies	1,500.00	54.38	266.30	0.00	172.76	1,060.94
10E---	2521	4---	--	-----	1,500.00	54.38	266.30	0.00	172.76	1,060.94
10E015	2540	1110	00 000000	ELC Custodian Salary	30,500.00	0.00	0.00	0.00	0.00	30,500.00
10E020	2540	1110	00 000000	RCES Cust Sal	220,500.00	20,276.47	64,666.75	0.00	0.00	155,833.25
10E040	2540	1110	00 000000	RCMS Custodial Salary	110,039.00	11,720.68	37,632.88	0.00	0.00	72,406.12
10E050	2540	1110	00 000000	RCHS Custodial Salary	250,543.00	18,662.59	66,462.51	0.00	0.00	184,080.49
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	265.00	161.50	237.50	0.00	0.00	27.50
10E020	2540	1210	00 000000	RCES Cust Sub Sal	5,000.00	945.25	945.25	0.00	0.00	4,054.75
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E045	2540	1210	00 000000	RISE UP Sub Custodian Salary	0.00	166.25	166.25	0.00	0.00	-166.25
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	10,000.00	1,581.75	2,659.50	0.00	0.00	7,340.50
10E---	2540	1---	--	-----	627,847.00	53,514.49	172,770.64	0.00	0.00	455,076.36
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	10,500.00	1,720.00	3,870.00	0.00	0.00	6,630.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	42,360.00	3,870.00	10,320.00	0.00	0.00	32,040.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	1,720.00	4,300.00	0.00	0.00	26,700.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	10,320.00	0.00	0.00	0.00	0.00	10,320.00
10E---	2540	2---	--	-----	94,180.00	7,310.00	18,490.00	0.00	0.00	75,690.00
10E570	2540	3190	00 570000	Title IV Maint Purch Service	13,706.00	0.00	0.00	0.00	0.00	13,706.00
10E---	2540	3---	--	-----	13,706.00	0.00	0.00	0.00	0.00	13,706.00
10E020	2540	4650	00 000000	RCES Natural Gas	55,000.00	2,030.86	5,580.86	0.00	0.00	49,419.14
10E040	2540	4650	00 000000	RCMS Natural Gas	8,000.00	132.42	403.60	0.00	0.00	7,596.40
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	647.54	1,877.44	0.00	0.00	33,122.56
10E015	2540	4660	00 000000	ELC Electric	60,000.00	2,694.58	8,511.84	0.00	0.00	51,488.16
10E020	2540	4660	00 000000	RCES Electric	250,000.00	26,316.57	70,686.47	0.00	0.00	179,313.53
10E040	2540	4660	00 000000	RCMS Electric	120,000.00	13,637.01	34,222.15	0.00	0.00	85,777.85
10E045	2540	4660	00 000000	RISE UP Electric	6,000.00	277.80	855.92	0.00	0.00	5,144.08
10E050	2540	4660	00 000000	RCHS Electric	220,000.00	26,308.52	67,203.23	0.00	0.00	152,796.77
10E---	2540	4---	--	-----	754,000.00	72,045.30	189,341.51	0.00	0.00	564,658.49
10E110	2540	5500	00 110000	Pre K Playground Equip	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E---	2540	5---	--	-----	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	80,000.00	4,562.22	5,534.22	0.00	0.00	74,465.78

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	2,000.00	3,177.50	3,654.50	0.00	-1,654.50
10E---	2550	1---	--	-----		82,000.00	7,739.72	9,188.72	0.00	72,811.28
10E110	2550	2200	00	110000	PreK Trans Ben	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2550	2---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	1,500.00	0.00	0.00	28.00	1,472.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	35,000.00	0.00	0.00	0.00	35,000.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		37,100.00	0.00	0.00	28.00	37,072.00
10E080	2550	4100	00	000000	Van Supplies	1,500.00	0.00	21.01	0.00	1,478.99
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	183.41	326.92	67.00	20,606.08
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	89.63	266.65	0.00	3,733.35
10E080	2550	4660	00	000000	Bus Barn Electric	5,000.00	431.60	994.14	0.00	4,005.86
10E---	2550	4---	--	-----		31,500.00	704.64	1,608.72	67.00	29,824.28
10E080	2550	5520	00	000000	Other vehicle purchase	150,000.00	0.00	0.00	0.00	150,000.00
10E---	2550	5---	--	-----		150,000.00	0.00	0.00	0.00	150,000.00
10E420	2560	1110	00	420000	Food Service Salary	430,745.00	43,149.81	125,086.93	0.00	305,658.07
10E420	2560	1210	00	420000	Food Service Sub Sal	20,500.00	9,573.96	11,187.69	0.00	9,312.31
10E---	2560	1---	--	-----		451,245.00	52,723.77	136,274.62	0.00	314,970.38
10E420	2560	2110	00	420000		4,882.00	0.00	0.00	0.00	4,882.00
10E420	2560	2200	00	420000	Food Service Ins Ben	68,800.00	4,270.68	12,753.40	0.00	56,046.60
10E---	2560	2---	--	-----		73,682.00	4,270.68	12,753.40	0.00	60,928.60
10E350	2560	3190	00	350000	Food Service Purch Serv	15,000.00	0.00	2,870.00	0.00	12,130.00
10E---	2560	3---	--	-----		15,000.00	0.00	2,870.00	0.00	12,130.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	7,000.00	974.93	974.93	0.00	6,025.07
10E420	2560	4100	00	420000	Food Service Supplies	550,000.00	52,200.77	53,534.29	70,761.07	425,565.46
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---	--	-----		562,300.00	53,175.70	54,509.22	70,761.07	436,890.53
10E420	2560	5500	00	420000	Food Service Equipment	16,000.00	0.00	15,853.80	0.00	146.20
10E430	2560	5500	00	430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	30,000.00
10E---	2560	5---	--	-----		46,000.00	0.00	15,853.80	0.00	30,146.20
10E010	2630	3410	00	000000	District Wide Phone System	1,500.00	61.92	185.76	0.00	1,314.24
10E010	2630	3420	00	000000	District Wide Internet	50,000.00	4,687.93	19,063.78	0.00	30,936.22
10E---	2630	3---	--	-----		51,500.00	4,749.85	19,249.54	0.00	32,250.46
10E010	2630	4100	00	000000	District Information Supplies	150.00	0.00	70.85	0.00	79.15
10E---	2630	4---	--	-----		150.00	0.00	70.85	0.00	79.15
10E010	2660	1110	00	000000	District Comp Tech Salary	263,351.00	21,387.23	90,726.42	0.00	172,624.58
10E010	2660	1120	00	000000	RCPAC Tech Support Salary	4,500.00	225.75	569.19	0.00	3,930.81
10E---	2660	1---	--	-----		267,851.00	21,612.98	91,295.61	0.00	176,555.39

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	2200	00 000000	District Computer Tech Ins	30,960.00	2,580.00	7,740.00	0.00	0.00	23,220.00
10E---	2660	2---	--	-----	30,960.00	2,580.00	7,740.00	0.00	0.00	23,220.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	150,000.00	7,756.14	36,288.83	0.00	0.00	113,711.17
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	35.89	141.03	25.84	0.00	333.13
10E---	2660	3---	--	-----	150,500.00	7,792.03	36,429.86	25.84	0.00	114,044.30
10E010	2660	4100	00 000000	District Comp Tech Supplies	100,000.00	5,769.93	14,146.46	0.00	1,097.61	84,755.93
10E010	2660	4700	00 000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	824.00	1,676.00
10E---	2660	4---	--	-----	102,500.00	5,769.93	14,146.46	0.00	1,921.61	86,431.93
10E010	2660	5500	00 000000	District Comp Tech Equipment	120,000.00	4,177.98	29,902.98	0.00	0.00	90,097.02
10E---	2660	5---	--	-----	120,000.00	4,177.98	29,902.98	0.00	0.00	90,097.02
10E010	2660	7500	00 000000	DIST TECH NC EQUIPMENT	40,000.00	0.00	2,176.00	0.00	0.00	37,824.00
10E---	2660	7---	--	-----	40,000.00	0.00	2,176.00	0.00	0.00	37,824.00
10E020	2900	1100	00 000000	ES Team Leader	18,245.00	1,403.52	4,779.33	0.00	0.00	13,465.67
10E040	2900	1100	00 000000	MS Team Leader	9,158.00	937.32	3,800.69	0.00	0.00	5,357.31
10E050	2900	1100	00 000000	HS Team Leader	23,310.00	1,804.78	5,890.70	0.00	0.00	17,419.30
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	68.32	324.60	0.00	0.00	-324.60
10E---	2900	1---	--	-----	50,713.00	4,213.94	14,795.32	0.00	0.00	35,917.68
10E020	2900	2110	00 000000	ES Team Leader TRS	2,057.00	158.10	538.29	0.00	0.00	1,518.71
10E040	2900	2110	00 000000	MS Team Leader TRS	1,031.00	105.56	428.06	0.00	0.00	602.94
10E050	2900	2110	00 000000	HS Team Leader TRS	2,627.00	203.32	663.50	0.00	0.00	1,963.50
10E---	2900	2---	--	-----	5,715.00	466.98	1,629.85	0.00	0.00	4,085.15
10E100	2900	3190	00 100000	Title I SES services	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	Title I Homeless Supplies	4,000.00	302.05	302.05	0.00	0.00	3,697.95
10E500	2900	4100	00 500000	Title I Homeless supplies	881.00	0.00	880.25	0.00	0.00	0.75
10E---	2900	4---	--	-----	4,881.00	302.05	1,182.30	0.00	0.00	3,698.70
10E010	2900	6900	00 000000	Property Taxes	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2900	6---	--	-----	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2---	----	--	-----	8,430,726.00	709,017.35	2,215,193.63	78,055.37	23,049.29	6,114,427.71
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	210,000.00	24,979.14	25,804.14	0.00	0.00	184,195.86
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E510	3000	1100	00 510000	Prek 0-3 Cert Salary	40,000.00	-9,333.07	34,695.13	0.00	0.00	5,304.87
10E100	3000	1110	00 100000	Title I N/C	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E110	3000	1110	00 110000	PreK 0-3 Salary Non Cert	0.00	6,261.30	6,261.30	0.00	0.00	-6,261.30
10E---	3000	1---	--	-----	265,000.00	21,907.37	66,760.57	0.00	0.00	198,239.43
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	18,000.00	1,762.34	1,855.26	0.00	0.00	16,144.74
10E510	3000	2110	00 510000	PI 0-3 TRS	3,500.00	0.00	3,260.02	0.00	0.00	239.98
10E110	3000	2200	00 110000	PreK 0-3 Teach Ins Ben	8,280.00	920.00	920.00	0.00	0.00	7,360.00
10E---	3000	2---	--	-----	29,780.00	2,682.34	6,035.28	0.00	0.00	23,744.72
10E010	3000	3190	00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level					2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	1,056.00	1,592.25	0.00	-1,592.25
10E110	3000	3190	00	110000	PI Purchase Serv	250.00	70.00	70.00	0.00	180.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	150.00	0.00	12.50	0.00	137.50
10E110	3000	3320	00	110000	PreK 0-3 Travel	6,000.00	4.56	4.56	11.40	5,984.04
10E510	3000	3320	00	510000	PI 0-3 Trav	550.00	0.00	476.35	0.00	73.65
10E---	3000	3---	--	-----	7,950.00	1,130.56	2,155.66	11.40	0.00	5,782.94
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	9,153.00	91.50	856.91	39.97	164.24
10E110	3000	4100	00	110000	PreK 0-3 Supplies	15,000.00	386.02	386.02	0.00	324.96
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	5,850.00	0.00	5,644.02	95.92	110.06
10E510	3000	4100	00	510000	PI 0-3 Supp	12,500.00	2,245.64	11,992.72	0.00	507.28
10E---	3000	4---	--	-----	42,503.00	2,723.16	18,879.67	39.97	585.12	22,998.24
10E510	3000	7500	00	510000	PI Non Capitalized Equipment	0.00	0.00	5,953.00	0.00	-5,953.00
10E---	3000	7---	--	-----	0.00	0.00	5,953.00	0.00	0.00	-5,953.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	99.00	99.00	0.00	-99.00
10E---	3001	1---	--	-----	0.00	99.00	99.00	0.00	0.00	-99.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	11.16	11.16	0.00	-11.16
10E---	3001	2---	--	-----	0.00	11.16	11.16	0.00	0.00	-11.16
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	1,002.66	2,000.91	0.00	0.00
10E---	3002	1---	--	-----	12,813.00	1,002.66	2,000.91	0.00	0.00	10,812.09
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,500.00	112.94	225.37	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	50.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,500.00	230.00	230.00	0.00	0.00
10E---	3002	2---	--	-----	4,050.00	342.94	455.37	0.00	0.00	3,594.63
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,200.00	135.38	135.38	0.00	0.00
10E---	3002	4---	--	-----	1,200.00	135.38	135.38	0.00	0.00	1,064.62
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	49,832.00	3,833.24	12,958.89	0.00	0.00
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	20,706.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	5,098.00	0.00	14.99	0.00	0.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	960.00	0.00	960.00	0.00	0.00
10E---	3700	1---	--	-----	76,596.00	3,833.24	13,933.88	0.00	0.00	62,662.12
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	5,613.00	867.24	2,931.83	0.00	0.00
10E---	3700	2---	--	-----	5,613.00	867.24	2,931.83	0.00	0.00	2,681.17
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	5,000.00	1,489.25	3,334.25	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	1,675.00	0.00	1,675.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,618.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	110.20	996.32	0.00	0.00
10E---	3700	3---	--	-----	11,293.00	1,599.45	6,005.57	0.00	0.00	5,287.43
10E100	3700	4100	00	100000	Title ST Joe	5,000.00	1,611.79	1,611.79	0.00	0.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	3700	4100	00	330000	TITLE II ST JOE SUPPLIES	2,829.00	0.00	0.00	0.00	2,829.00
10E570	3700	4100	00	570000	Title IV St Joe Supplies	1,631.00	0.00	0.00	0.00	1,631.00
10E---	3700	4---	--	-----		9,460.00	1,611.79	1,611.79	0.00	7,848.21
10E---	3---	----	--	-----		467,258.00	37,946.29	126,969.07	51.37	339,652.44
10E150	4120	3190	00	150000	IDEA Flow thru SESE	705,000.00	46,366.08	185,464.32	46,366.08	473,169.60
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,702.50	10,810.00	2,702.50	26,487.50
10E---	4120	3---	--	-----		745,000.00	49,068.58	196,274.32	49,068.58	499,657.10
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	1,905,501.00	109,723.17	438,892.68	109,723.17	1,356,885.15
10E---	4220	6---	--	-----		1,905,501.00	109,723.17	438,892.68	109,723.17	1,356,885.15
10E---	4---	----	--	-----		2,650,501.00	158,791.75	635,167.00	158,791.75	1,856,542.25
1-E---	----	----	--	-----		27,288,792.00	2,348,765.33	6,876,089.15	284,970.08	19,957,383.65
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	6,500.00	5,045.00	5,696.92	420.00	383.08
20E015	2540	3190	00	000000	ELC Maintenance Agreement	5,000.00	0.00	655.00	0.00	4,345.00
20E020	2540	3190	00	000000	RCES Maint Agreement	150,000.00	7,995.06	40,109.56	31,289.12	69,761.32
20E040	2540	3190	00	000000	RCMS Maint agreement	250,000.00	4,451.54	66,639.44	478.08	182,882.48
20E045	2540	3190	00	000000	RISE UP Maintenance P/S	1,500.00	0.00	336.00	5,610.00	-4,446.00
20E050	2540	3190	00	000000	RCHS Purchase Services	70,000.00	4,620.58	20,315.18	461.16	35,975.34
20E015	2540	3210	00	000000	ELC Terminix/Trash Services	10,000.00	358.78	419.35	0.00	9,580.65
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,552.00	1,747.89	0.00	13,252.11
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	652.00	618.87	0.00	9,381.13
20E045	2540	3210	00	000000	RISE UP Terminix/Trash	1,000.00	0.00	0.00	0.00	1,000.00
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	35,000.00	2,052.53	2,905.24	0.00	32,094.76
20E015	2540	3700	00	000000	ELC Water/Sewer	2,000.00	255.47	293.20	0.00	1,706.80
20E020	2540	3700	00	000000	RCES Water/Sewer	22,000.00	2,826.46	3,554.57	0.00	18,445.43
20E040	2540	3700	00	000000	RCMS Water/Sewer	20,000.00	2,809.15	3,739.46	0.00	16,260.54
20E045	2540	3700	00	000000	RISE UP Water & Sewer	2,000.00	74.29	107.36	0.00	1,892.64
20E050	2540	3700	00	000000	RCHS Water/Sewer	18,000.00	2,158.71	2,904.79	0.00	15,095.21
20E---	2540	3---	--	-----		618,000.00	34,851.57	150,042.83	38,258.36	407,610.49
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	393.56	792.96	558.46	13,648.58
20E015	2540	4100	00	000000	ELC Maintenance Supplies	4,500.00	1,898.00	2,332.65	0.00	2,167.35
20E015	2540	4100	29	000000	RCELC Custodian Supplies	4,500.00	502.34	1,193.07	0.00	3,306.93
20E020	2540	4100	00	000000	RCES Maintenance Supp	10,000.00	2,150.00	3,052.87	236.27	6,628.07
20E020	2540	4100	29	000000	RCES Custodian Supplies	30,000.00	2,473.55	6,843.22	426.24	21,496.54
20E040	2540	4100	00	000000	RCMS Maintenance Supplies	8,000.00	1,539.56	2,378.82	57.91	5,563.27
20E040	2540	4100	29	000000	RCMS Custodian Supplies	15,000.00	0.00	2,018.60	0.00	10,614.78
20E045	2540	4100	00	000000	RISE UP Maintenance Supplies	3,000.00	6.93	24.78	0.00	2,975.22
20E045	2540	4100	29	000000	RISE UP Custodian supplies	1,000.00	60.00	60.00	0.00	838.06
20E050	2540	4100	00	000000	RCHS Maintenance Supplies	25,000.00	6,282.92	15,759.69	901.28	8,339.03
20E050	2540	4100	29	000000	RCHS Custodian Supplies	20,000.00	860.84	3,582.40	627.99	10,499.27
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	10,000.00	3,540.71	10,530.33	0.00	-530.33

				Account Level	2026-27	September	2026-27	2026-27	2026-27	Encumbered	2026-27			
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FYTD	Activity	Batch	Activity	Amount	Available	Funds
20E050	2540	4110	29	000000	RCHS Athletic Cust	Supplies	25,000.00	7,286.42	7,286.42	0.00		390.00	17,323.58	
20E010	2540	4640	00	000000	District Maint	Fuel	6,000.00	0.00	0.00	0.00		0.00	6,000.00	
20E---	2540	4---	--	-----			177,000.00	26,994.83	55,855.81	2,808.15		9,465.69	108,870.35	
20E050	2540	5500	00	000000	RCHS Maintenance	Equip	15,000.00	0.00	0.00	0.00		0.00	15,000.00	
20E---	2540	5---	--	-----			15,000.00	0.00	0.00	0.00		0.00	15,000.00	
20E010	2540	7500	00	000000	DISTRICT MAINT	NON CAP EQUIP	10,000.00	0.00	0.00	0.00		0.00	10,000.00	
20E015	2540	7500	29	000000	RCELC Custodian	Non Cap Equip	5,000.00	0.00	0.00	0.00		0.00	5,000.00	
20E020	2540	7500	00	000000	RCES MAINTENANCE	NON CAP EQUIP	15,000.00	0.00	12,338.90	0.00		50.00	2,611.10	
20E020	2540	7500	29	000000	RCES Custodian	Non Cap Equip	8,000.00	0.00	0.00	0.00		0.00	8,000.00	
20E040	2540	7500	00	000000	RCMS MAINT	NON CAP EQUIP	15,000.00	0.00	0.00	0.00		0.00	15,000.00	
20E040	2540	7500	29	000000	RCMS Custodian	Non Cap Equip	5,000.00	0.00	0.00	0.00		0.00	5,000.00	
20E045	2540	7500	29	000000	RCELC Custodian	non cap equip	1,000.00	0.00	0.00	0.00		0.00	1,000.00	
20E050	2540	7500	00	000000	RCHS Maint	Non Cap Equip	30,000.00	1,303.99	1,816.93	627.65		73.22	27,482.20	
20E050	2540	7500	29	000000	RCHS Custodian	Non Cap Equip	5,000.00	0.00	1,699.50	0.00		0.00	3,300.50	
20E---	2540	7---	--	-----			94,000.00	1,303.99	15,855.33	627.65		123.22	77,393.80	
20E010	2541	1110	00	000000	District Maint	Sal	78,050.00	12,461.81	42,726.25	0.00		0.00	35,323.75	
20E---	2541	1---	--	-----			78,050.00	12,461.81	42,726.25	0.00		0.00	35,323.75	
20E010	2541	2200	00	000000	District Maint	Ins Ben	21,500.00	1,720.00	5,160.00	0.00		0.00	16,340.00	
20E---	2541	2---	--	-----			21,500.00	1,720.00	5,160.00	0.00		0.00	16,340.00	
20E010	2541	4650	00	000000	District Warehouse	Nat Gas	1,000.00	0.00	0.00	0.00		0.00	1,000.00	
20E---	2541	4---	--	-----			1,000.00	0.00	0.00	0.00		0.00	1,000.00	
20E010	2542	1110	00	000000	District Summer	Maint Sal	83,631.00	1,329.75	61,437.96	0.00		0.00	22,193.04	
20E---	2542	1---	--	-----			83,631.00	1,329.75	61,437.96	0.00		0.00	22,193.04	
20E010	2542	3190	00	000000	District Summer	Maint Pur Serv	720,000.00	16,580.00	188,275.44	0.00		9,330.00	522,394.56	
20E010	2542	3320	00	000000	District Summer	Maint Trav	500.00	0.00	460.99	0.00		0.00	39.01	
20E---	2542	3---	--	-----			720,500.00	16,580.00	188,736.43	0.00		9,330.00	522,433.57	
20E010	2542	4100	00	000000	District Summer	Maint Supp	60,000.00	11.52	20,875.52	0.00		11.02	39,113.46	
20E---	2542	4---	--	-----			60,000.00	11.52	20,875.52	0.00		11.02	39,113.46	
20E010	2542	5500	00	000000	Sumr Maint	Equipment	10,000.00	0.00	0.00	0.00		0.00	10,000.00	
20E---	2542	5---	--	-----			10,000.00	0.00	0.00	0.00		0.00	10,000.00	
20E010	2542	7500	00	000000	SUMMER MAINT	NON CAP EQUIP	5,000.00	0.00	1,939.56	0.00		0.00	3,060.44	
20E---	2542	7---	--	-----			5,000.00	0.00	1,939.56	0.00		0.00	3,060.44	
20E---	2---	----	--	-----			1,883,681.00	95,253.47	542,629.69	41,694.16		41,018.25	1,258,338.90	
2-E---	----	----	--	-----			1,883,681.00	95,253.47	542,629.69	41,694.16		41,018.25	1,258,338.90	
30E010	5200	6200	00	000000	Long Term Bond	Interest	2,040,330.00	0.00	0.00	81,680.00		0.00	1,958,650.00	
30E010	5200	6250	00	000000	Long Term Bond	Maintenance Fee	2,000.00	0.00	0.00	0.00		0.00	2,000.00	
30E---	5200	6---	--	-----			2,042,330.00	0.00	0.00	81,680.00		0.00	1,960,650.00	
30E010	5300	6100	00	000000	Long Term Bond	Principal	1,553,206.00	0.00	0.00	840,000.00		0.00	713,206.00	
30E---	5300	6---	--	-----			1,553,206.00	0.00	0.00	840,000.00		0.00	713,206.00	
30E---	5---	----	--	-----			3,595,536.00	0.00	0.00	921,680.00		0.00	2,673,856.00	

Account Level				2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount Available Funds
3-E---	----	----	-----		3,595,536.00	0.00	0.00	921,680.00	0.00 2,673,856.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	62,808.00	5,659.73	20,329.85	0.00	0.00 42,478.15
40E080	2550	1110	41 000000	Regular Drivers Salary	0.00	44,057.19	52,163.11	0.00	0.00 -52,163.11
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	435,842.00	462.42	38,838.06	0.00	0.00 397,003.94
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	90,650.00	13,260.83	51,658.58	0.00	0.00 38,991.42
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	85,854.00	8,038.74	8,972.72	0.00	0.00 76,881.28
40E620	2550	1110	41 000000	Special Ed Bus Drivers	0.00	4,135.88	4,438.98	0.00	0.00 -4,438.98
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	30,000.00	8,478.01	11,509.01	0.00	0.00 18,490.99
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	15,114.00	285.00	285.00	0.00	0.00 14,829.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	6,500.00	708.50	806.38	0.00	0.00 5,693.62
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	73,000.00	4,635.54	6,300.84	0.00	0.00 66,699.16
40E---	2550	1----	-- -----		799,768.00	89,721.84	195,302.53	0.00	0.00 604,465.47
40E080	2550	2200	41 000000		0.00	9,125.86	9,125.86	0.00	0.00 -9,125.86
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	104,280.00	0.00	9,986.08	0.00	0.00 94,293.92
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	20,640.00	11,180.00	12,900.00	0.00	0.00 7,740.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	10,320.00	1,146.68	1,146.68	0.00	0.00 9,173.32
40E620	2550	2200	41 000000		0.00	1,146.68	1,146.68	0.00	0.00 -1,146.68
40E---	2550	2----	-- -----		135,240.00	22,599.22	34,305.30	0.00	0.00 100,934.70
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	10,000.00	59.55	749.55	100.00	126.00 9,024.45
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	41,000.00	2,097.60	2,097.60	3,775.68	0.00 35,126.72
40E080	2550	3210	00 000000	Trans Trash P/U	2,500.00	286.80	860.40	0.00	0.00 1,639.60
40E080	2550	3230	00 000000	Trans Repair/Maint	46,000.00	9,669.98	19,940.78	0.00	3,006.22 23,053.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00 1,500.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	5,300.00	0.00	401.00	0.00	0.00 4,899.00
40E080	2550	3600	00 000000	Trans Printing	600.00	0.00	0.00	0.00	529.10 70.90
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,500.00	924.00	1,725.00	66.00	375.00 4,334.00
40E---	2550	3----	-- -----		113,400.00	13,037.93	25,774.33	3,941.68	4,036.32 79,647.67
40E080	2550	4100	00 000000	Trans Supplies	77,900.00	6,846.69	32,194.48	0.00	2,785.69 42,919.83
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00 250.00
40E080	2550	4620	00 000000	Trans Oil	7,000.00	0.00	866.18	0.00	0.00 6,133.82
40E080	2550	4640	00 000000	Trans Fuel	180,000.00	8,298.30	14,416.34	0.00	30,000.00 135,583.66
40E080	2550	4700	00 000000	Trans Software	14,500.00	0.00	0.00	0.00	0.00 14,500.00
40E---	2550	4----	-- -----		279,650.00	15,144.99	47,477.00	0.00	32,785.69 199,387.31
40E080	2550	5500	00 000000	Trans Equipment	25,000.00	2,518.53	8,480.18	0.00	1,406.63 15,113.19
40E080	2550	5520	00 000000	Trans Vehicle Purchase	215,000.00	0.00	0.00	0.00	0.00 215,000.00
40E---	2550	5----	-- -----		240,000.00	2,518.53	8,480.18	0.00	1,406.63 230,113.19
40E---	2----	-----	-- -----		1,568,058.00	143,022.51	311,339.34	3,941.68	38,228.64 1,214,548.34
4-E---	-----	-----	-- -----		1,568,058.00	143,022.51	311,339.34	3,941.68	38,228.64 1,214,548.34
50E015	1105	2120	00 000000	ELC IMRF	3,000.00	0.00	2,288.81	0.00	0.00 711.19
50E015	1105	2130	00 000000	ELC FICA	3,000.00	0.00	1,411.00	0.00	0.00 1,589.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E015	1105	2140	00 000000	ELC Medicare	600.00	0.00	535.42	0.00	0.00	64.58
50E---	1105	2---	--	-----	6,600.00	0.00	4,235.23	0.00	0.00	2,364.77
50E020	1110	2120	00 000000	RCES IMRF	21,646.00	2,769.64	9,879.19	0.00	0.00	11,766.81
50E020	1110	2130	00 000000	RCES FICA	13,571.00	2,370.20	7,054.31	0.00	0.00	6,516.69
50E020	1110	2140	00 000000	RCES Medicare	41,165.00	3,451.23	11,071.98	0.00	0.00	30,093.02
50E---	1110	2---	--	-----	76,382.00	8,591.07	28,005.48	0.00	0.00	48,376.52
50E040	1120	2120	00 000000	RCMS IMRF	2,132.00	313.56	1,457.22	0.00	0.00	674.78
50E040	1120	2130	00 000000	RCMS FICA	1,337.00	208.17	904.13	0.00	0.00	432.87
50E040	1120	2140	00 000000	RCMS Medicare	20,087.00	1,498.16	5,394.17	0.00	0.00	14,692.83
50E---	1120	2---	--	-----	23,556.00	2,019.89	7,755.52	0.00	0.00	15,800.48
50E110	1125	2120	00 110000	Pre K IMRF	0.00	1,652.77	1,996.36	0.00	0.00	-1,996.36
50E510	1125	2120	00 510000	Pre K IMRF	23,558.00	0.00	0.00	0.00	0.00	23,558.00
50E110	1125	2130	00 110000	Pre K FICA	0.00	1,054.85	1,283.41	0.00	0.00	-1,283.41
50E510	1125	2130	00 510000	Pre K FICA	14,768.00	0.00	0.00	0.00	0.00	14,768.00
50E110	1125	2140	00 110000	Pre K Medicare	0.00	575.26	643.74	0.00	0.00	-643.74
50E510	1125	2140	00 510000	Pre K Medicare	7,110.00	0.00	427.52	0.00	0.00	6,682.48
50E---	1125	2---	--	-----	45,436.00	3,282.88	4,351.03	0.00	0.00	41,084.97
50E050	1130	2120	00 000000	RCHS IMRF	4,762.00	400.65	954.69	0.00	0.00	3,807.31
50E050	1130	2130	00 000000	RCHS FICA	2,985.00	261.40	620.89	0.00	0.00	2,364.11
50E050	1130	2140	00 000000	RCHS Medicare	26,873.00	1,958.19	6,588.28	0.00	0.00	20,284.72
50E---	1130	2---	--	-----	34,620.00	2,620.24	8,163.86	0.00	0.00	26,456.14
50E045	1145	2120	00 000000		2,132.00	0.00	817.75	0.00	0.00	1,314.25
50E045	1145	2130	00 000000		1,337.00	0.00	557.04	0.00	0.00	779.96
50E045	1145	2140	00 000000		2,122.00	133.02	560.05	0.00	0.00	1,561.95
50E---	1145	2---	--	-----	5,591.00	133.02	1,934.84	0.00	0.00	3,656.16
50E330	1170	2140	00 330000	Title II Teach Qual MED	0.00	98.18	98.18	0.00	0.00	-98.18
50E530	1170	2140	00 530000	Title II Med	1,267.00	0.00	0.00	0.00	0.00	1,267.00
50E---	1170	2---	--	-----	1,267.00	98.18	98.18	0.00	0.00	1,168.82
50E140	1200	2140	00 140000		0.00	7.16	27.38	0.00	0.00	-27.38
50E---	1200	2---	--	-----	0.00	7.16	27.38	0.00	0.00	-27.38
50E140	1204	2120	00 140000	Prsnl Aide/Ast IMRF	16,480.00	1,791.14	4,188.52	0.00	0.00	12,291.48
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	10,330.00	1,229.46	2,811.03	0.00	0.00	7,518.97
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	2,415.00	287.55	657.21	0.00	0.00	1,757.79
50E---	1204	2---	--	-----	29,225.00	3,308.15	7,656.76	0.00	0.00	21,568.24
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	0.00	21.28	21.28	0.00	0.00	-21.28
50E140	1205	2130	00 140000	LD Aide/Asst FICA	0.00	22.84	-2,005.70	0.00	0.00	2,005.70
50E140	1205	2140	00 140000	LD Medicare	3,284.00	246.96	814.43	0.00	0.00	2,469.57
50E---	1205	2---	--	-----	3,284.00	291.08	-1,169.99	0.00	0.00	4,453.99
50E280	1213	2140	00 280000	Homebound Medicare	0.00	3.83	3.83	0.00	0.00	-3.83
50E---	1213	2---	--	-----	0.00	3.83	3.83	0.00	0.00	-3.83

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	16,632.00	1,136.32	2,715.27	0.00	13,916.73
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	10,426.00	748.13	1,718.21	0.00	8,707.79
50E140	1220	2140	00	140000	EMH/LD Medicare	12,958.00	925.79	2,925.40	0.00	10,032.60
50E---	1220	2---	--	-----		40,016.00	2,810.24	7,358.88	0.00	32,657.12
50E100	1250	2120	00	100000	Title I IMRF	0.00	3,515.78	4,265.96	0.00	-4,265.96
50E500	1250	2120	00	500000	Title I IMRF Prior	36,209.00	0.00	95.34	0.00	36,113.66
50E100	1250	2130	00	100000	Title I FICA	0.00	2,320.06	2,819.10	0.00	-2,819.10
50E500	1250	2130	00	500000	Title I FICA Prior	22,696.00	0.00	59.80	0.00	22,636.20
50E100	1250	2140	00	100000	Title I Medicare	0.00	588.70	705.41	0.00	-705.41
50E500	1250	2140	00	500000	Title I Medicare Prior	6,057.00	1.32	74.26	0.00	5,982.74
50E---	1250	2---	--	-----		64,962.00	6,425.86	8,019.87	0.00	56,942.13
50E040	1400	2140	00	000000		810.00	105.26	105.26	0.00	704.74
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,157.00	580.53	1,957.32	0.00	6,199.68
50E480	1400	2140	00	480000	Ag 3 Circles Med	413.00	27.44	98.14	0.00	314.86
50E780	1400	2140	00	780000		0.00	11.52	62.72	0.00	-62.72
50E---	1400	2---	--	-----		9,380.00	724.75	2,223.44	0.00	7,156.56
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,420.00	598.70	2,481.00	0.00	12,939.00
50E410	1459	2130	00	410000	JROTC Instructor FICA	9,666.00	398.26	1,854.41	0.00	7,811.59
50E410	1459	2140	00	410000	JROTC Instructor Med	2,262.00	93.14	433.68	0.00	1,828.32
50E---	1459	2---	--	-----		27,348.00	1,090.10	4,769.09	0.00	22,578.91
50E050	1500	2140	00	000000	RCHS A D Medicare	870.00	66.15	231.89	0.00	638.11
50E---	1500	2---	--	-----		870.00	66.15	231.89	0.00	638.11
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	49.00	2.93	10.07	0.00	38.93
50E---	1505	2---	--	-----		49.00	2.93	10.07	0.00	38.93
50E050	1509	2140	00	000000	RCHS Pep Club Med	19.00	1.48	4.97	0.00	14.03
50E---	1509	2---	--	-----		19.00	1.48	4.97	0.00	14.03
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	86.00	0.00	0.00	0.00	86.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	110.00	0.00	0.00	0.00	110.00
50E---	1510	2---	--	-----		196.00	0.00	0.00	0.00	196.00
50E050	1511	2120	00	000000	HS Golf IMRF	461.00	113.43	140.92	0.00	320.08
50E050	1511	2130	00	000000	HS Golf FICA	664.00	54.57	67.60	0.00	596.40
50E050	1511	2140	00	000000	RCHS Golf Medicare	156.00	12.76	15.81	0.00	140.19
50E---	1511	2---	--	-----		1,281.00	180.76	224.33	0.00	1,056.67
50E050	1512	2120	00	000000	RCHS X-Country IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1512	2130	00	000000	RCHS X Country FICA	305.00	0.00	0.00	0.00	305.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	142.00	0.00	0.00	0.00	142.00
50E---	1512	2---	--	-----		472.00	0.00	0.00	0.00	472.00
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	68.00	0.00	0.00	0.00	68.00
50E---	1520	2---	--	-----		68.00	0.00	0.00	0.00	68.00
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	137.00	6.06	6.06	0.00	130.94

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	288.00	72.23	72.23	0.00	0.00	215.77
50E050	1521	2140	00 000000	RCHS Volleyball Medi	261.00	15.80	15.80	0.00	0.00	245.20
50E---	1521	2---	-- -----		686.00	94.09	94.09	0.00	0.00	591.91
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	148.00	0.00	0.00	0.00	0.00	148.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	93.00	0.00	0.00	0.00	0.00	93.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	305.00	0.00	0.00	0.00	0.00	305.00
50E---	1522	2---	-- -----		546.00	0.00	0.00	0.00	0.00	546.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	4.00	0.00	0.00	0.00	0.00	4.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	2.00	0.00	0.00	0.00	0.00	2.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	131.00	0.00	0.00	0.00	0.00	131.00
50E---	1523	2---	-- -----		137.00	0.00	0.00	0.00	0.00	137.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	163.00	0.00	0.00	0.00	0.00	163.00
50E---	1524	2---	-- -----		163.00	0.00	0.00	0.00	0.00	163.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	593.00	0.00	0.00	0.00	0.00	593.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1525	2---	-- -----		732.00	0.00	0.00	0.00	0.00	732.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	405.00	0.00	0.00	0.00	0.00	405.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1531	2120	00 000000	RCHS Football IMRF	464.00	38.68	38.68	0.00	0.00	425.32
50E050	1531	2130	00 000000	RCHS Football FICA	1,447.00	52.76	52.76	0.00	0.00	1,394.24
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	554.00	13.55	13.55	0.00	0.00	540.45
50E---	1531	2---	-- -----		2,465.00	104.99	104.99	0.00	0.00	2,360.01
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	165.00	0.00	0.00	0.00	0.00	165.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	104.00	0.00	0.00	0.00	0.00	104.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	242.00	0.00	0.00	0.00	0.00	242.00
50E---	1532	2---	-- -----		511.00	0.00	0.00	0.00	0.00	511.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1533	2---	-- -----		140.00	0.00	0.00	0.00	0.00	140.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	112.00	0.00	0.00	0.00	0.00	112.00
50E---	1534	2---	-- -----		112.00	0.00	0.00	0.00	0.00	112.00
50E050	1536	2120	00 000000		231.00	66.26	106.52	0.00	0.00	124.48
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	145.00	50.70	77.37	0.00	0.00	67.63
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	99.00	11.87	18.11	0.00	0.00	80.89
50E---	1536	2---	-- -----		475.00	128.83	202.00	0.00	0.00	273.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	37.00	0.00	0.00	0.00	0.00	37.00
50E---	1537	2---	-- -----		37.00	0.00	0.00	0.00	0.00	37.00
50E040	1540	2140	00 000000	RCMS AD Med	580.00	44.09	154.57	0.00	0.00	425.43
50E---	1540	2---	-- -----		580.00	44.09	154.57	0.00	0.00	425.43
50E040	1550	2120	00 000000		115.00	13.42	43.62	0.00	0.00	71.38

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	361.00	8.93	29.02	0.00	0.00	331.98
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	85.00	2.08	6.78	0.00	0.00	78.22
50E---	1550	2---	-- -----		561.00	24.43	79.42	0.00	0.00	481.58
50E040	1551	2130	00 000000	RCMS X-Country FICA	82.00	0.00	0.00	0.00	0.00	82.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	68.00	0.00	0.00	0.00	0.00	68.00
50E---	1551	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E040	1552	2140	00 000000	RCMS Baseball Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1552	2---	-- -----		57.00	0.00	0.00	0.00	0.00	57.00
50E040	1553	2140	00 000000	RCMS Softball Medicare	83.00	0.00	0.00	0.00	0.00	83.00
50E---	1553	2---	-- -----		83.00	0.00	0.00	0.00	0.00	83.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	168.00	0.00	0.00	0.00	0.00	168.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	654.00	0.00	0.00	0.00	0.00	654.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	154.00	0.00	0.00	0.00	0.00	154.00
50E---	1560	2---	-- -----		976.00	0.00	0.00	0.00	0.00	976.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	171.00	0.00	0.00	0.00	0.00	171.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	133.00	0.00	0.00	0.00	0.00	133.00
50E---	1561	2---	-- -----		556.00	0.00	0.00	0.00	0.00	556.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1562	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	202.00	0.00	0.00	0.00	0.00	202.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1563	2---	-- -----		249.00	0.00	0.00	0.00	0.00	249.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	5.00	0.00	0.00	0.00	0.00	5.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	44.00	0.00	0.00	0.00	0.00	44.00
50E---	1564	2---	-- -----		56.00	0.00	0.00	0.00	0.00	56.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	299.00	0.00	0.00	0.00	0.00	299.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	766.00	0.00	0.00	0.00	0.00	766.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	180.00	0.00	0.00	0.00	0.00	180.00
50E---	1570	2---	-- -----		1,245.00	0.00	0.00	0.00	0.00	1,245.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	289.00	0.00	0.00	0.00	0.00	289.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1571	2---	-- -----		384.00	0.00	0.00	0.00	0.00	384.00
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	597.00	0.00	0.00	0.00	0.00	597.00
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1572	2---	-- -----		743.00	0.00	0.00	0.00	0.00	743.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	64.00	3.90	13.49	0.00	0.00	50.51
50E---	1575	2---	-- -----		64.00	3.90	13.49	0.00	0.00	50.51

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1576	2140	00 000000	RCMS Student Council Med	36.00	2.70	9.20	0.00	0.00	26.80
50E---	1576	2---	-- -----		36.00	2.70	9.20	0.00	0.00	26.80
50E040	1577	2140	00 000000	RCMS Musical Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1577	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1580	2120	00 000000		5.00	0.00	0.00	0.00	0.00	5.00
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	3.00	0.00	0.00	0.00	0.00	3.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1580	2---	-- -----		53.00	0.00	0.00	0.00	0.00	53.00
50E050	1581	2140	00 000000	HS Play Medicare	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1581	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00
50E050	1582	2130	00 000000	HS Musical FICA	173.00	0.00	0.00	0.00	0.00	173.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	221.00	0.00	0.00	0.00	0.00	221.00
50E---	1582	2---	-- -----		394.00	0.00	0.00	0.00	0.00	394.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	314.00	13.30	62.37	0.00	0.00	251.63
50E---	1583	2---	-- -----		314.00	13.30	62.37	0.00	0.00	251.63
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	126.00	8.44	28.69	0.00	0.00	97.31
50E---	1585	2---	-- -----		126.00	8.44	28.69	0.00	0.00	97.31
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	55.00	3.47	11.39	0.00	0.00	43.61
50E---	1586	2---	-- -----		55.00	3.47	11.39	0.00	0.00	43.61
50E050	1589	2140	00 000000	RCHS Student Council Medicare	36.00	2.39	8.10	0.00	0.00	27.90
50E---	1589	2---	-- -----		36.00	2.39	8.10	0.00	0.00	27.90
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	1,015.00	45.13	157.93	0.00	0.00	857.07
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	636.00	30.04	105.10	0.00	0.00	530.90
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	148.00	7.03	24.58	0.00	0.00	123.42
50E---	1590	2---	-- -----		1,799.00	82.20	287.61	0.00	0.00	1,511.39
50E040	1591	2140	00 000000	RCMS BAND MED	136.00	10.48	35.48	0.00	0.00	100.52
50E---	1591	2---	-- -----		136.00	10.48	35.48	0.00	0.00	100.52
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1593	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	0.00	5.13	5.13	0.00	0.00	-5.13
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	0.00	3.41	3.41	0.00	0.00	-3.41
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	0.00	0.80	0.80	0.00	0.00	-0.80
50E---	1598	2---	-- -----		0.00	9.34	9.34	0.00	0.00	-9.34
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	31.00	1.09	28.92	0.00	0.00	2.08
50E---	1599	2---	-- -----		31.00	1.09	28.92	0.00	0.00	2.08
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	0.00	30.86	208.71	0.00	0.00	-208.71
50E---	1700	2---	-- -----		0.00	30.86	208.71	0.00	0.00	-208.71
50E---	1---	----	-----		385,984.00	32,222.37	85,243.03	0.00	0.00	300,740.97
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,688.00	350.46	1,117.69	0.00	0.00	2,570.31
50E020	2120	2130	00 000000	RCES Guid FICA	0.00	226.32	226.32	0.00	0.00	-226.32

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E040	2120	2130	00	000000	0.00	12.58	12.58	0.00	0.00	-12.58
50E050	2120	2130	00	000000	2,312.00	391.61	728.85	0.00	0.00	1,583.15
50E020	2120	2140	00	000000	2,281.00	220.65	383.29	0.00	0.00	1,897.71
50E040	2120	2140	00	000000	1,504.00	56.05	317.15	0.00	0.00	1,186.85
50E050	2120	2140	00	000000	3,074.00	254.80	800.22	0.00	0.00	2,273.78
50E---	2120	2---	--	-----	12,859.00	1,512.47	3,586.10	0.00	0.00	9,272.90
50E010	2130	2120	00	000000	20,333.00	1,539.36	4,524.46	0.00	0.00	15,808.54
50E010	2130	2130	00	000000	12,748.00	1,005.13	2,950.78	0.00	0.00	9,797.22
50E010	2130	2140	00	000000	4,054.00	318.27	1,105.11	0.00	0.00	2,948.89
50E---	2130	2---	--	-----	37,135.00	2,862.76	8,580.35	0.00	0.00	28,554.65
50E280	2150	2140	00	280000	4,753.00	344.74	1,183.71	0.00	0.00	3,569.29
50E---	2150	2---	--	-----	4,753.00	344.74	1,183.71	0.00	0.00	3,569.29
50E020	2190	2120	00	000000	13,744.00	767.40	2,081.43	0.00	0.00	11,662.57
50E020	2190	2130	00	000000	8,616.00	599.73	1,469.99	0.00	0.00	7,146.01
50E020	2190	2140	00	000000	2,014.00	141.28	344.85	0.00	0.00	1,669.15
50E---	2190	2---	--	-----	24,374.00	1,508.41	3,896.27	0.00	0.00	20,477.73
50E010	2210	2140	00	000000	2,196.00	142.38	489.44	0.00	0.00	1,706.56
50E330	2210	2140	00	330000	0.00	0.47	0.47	0.00	0.00	-0.47
50E500	2210	2140	00	500000	997.00	0.00	0.00	0.00	0.00	997.00
50E530	2210	2140	00	530000	0.00	0.00	25.28	0.00	0.00	-25.28
50E---	2210	2---	--	-----	3,193.00	142.85	515.19	0.00	0.00	2,677.81
50E020	2220	2140	00	000000	945.00	58.94	196.10	0.00	0.00	748.90
50E040	2220	2140	00	000000	779.00	56.18	191.35	0.00	0.00	587.65
50E050	2220	2140	00	000000	1,157.00	84.34	279.41	0.00	0.00	877.59
50E---	2220	2---	--	-----	2,881.00	199.46	666.86	0.00	0.00	2,214.14
50E010	2320	2120	00	000000	5,793.00	518.50	2,059.44	0.00	0.00	3,733.56
50E010	2320	2130	00	000000	3,631.00	344.92	1,370.00	0.00	0.00	2,261.00
50E010	2320	2140	00	000000	3,510.00	269.59	1,044.94	0.00	0.00	2,465.06
50E---	2320	2---	--	-----	12,934.00	1,133.01	4,474.38	0.00	0.00	8,459.62
50E010	2330	2120	00	000000	0.00	-0.04	-0.05	0.00	0.00	0.05
50E100	2330	2120	00	100000	0.00	47.50	47.50	0.00	0.00	-47.50
50E110	2330	2120	00	110000	0.00	171.75	255.18	0.00	0.00	-255.18
50E500	2330	2120	00	500000	644.00	0.00	0.00	0.00	0.00	644.00
50E510	2330	2120	00	510000	1,898.00	0.00	87.20	0.00	0.00	1,810.80
50E010	2330	2130	00	000000	0.00	0.00	0.02	0.00	0.00	-0.02
50E100	2330	2130	00	100000	0.00	31.60	31.60	0.00	0.00	-31.60
50E110	2330	2130	00	110000	0.00	112.98	168.48	0.00	0.00	-168.48
50E500	2330	2130	00	500000	403.00	0.00	0.00	0.00	0.00	403.00
50E510	2330	2130	00	510000	1,190.00	0.00	57.75	0.00	0.00	1,132.25
50E010	2330	2140	00	000000	3,169.00	237.26	864.29	0.00	0.00	2,304.71

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2330	2140	00	100000	Title I Adm Medicare	167.00	19.51	19.51	0.00	147.49
50E110	2330	2140	00	110000	PreK Adm Med	0.00	26.42	39.40	0.00	-39.40
50E500	2330	2140	00	500000	Title I Med	94.00	0.00	0.00	0.00	94.00
50E510	2330	2140	00	510000	PreK Admin Med	278.00	0.00	13.50	0.00	264.50
50E---	2330	2---	--	-----	7,843.00	646.98	1,584.38	0.00	0.00	6,258.62
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	171.74	255.17	0.00	-255.17
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,417.00	240.35	542.19	0.00	2,874.81
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,898.00	0.00	414.80	0.00	1,483.20
50E110	2331	2130	00	110000	PI Sec FICA	0.00	112.99	168.49	0.00	-168.49
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,142.00	157.29	358.09	0.00	1,783.91
50E510	2331	2130	00	510000	PI Adm Fica	1,190.00	0.00	273.41	0.00	916.59
50E110	2331	2140	00	110000	PI Sec Med	0.00	26.43	39.40	0.00	-39.40
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,129.00	159.51	514.53	0.00	1,614.47
50E510	2331	2140	00	510000	Pre K Adm Sec Med	278.00	0.00	63.94	0.00	214.06
50E---	2331	2---	--	-----	11,054.00	868.31	2,630.02	0.00	0.00	8,423.98
50E020	2410	2120	00	000000	RCES Principal IMRF	10,247.00	1,189.06	4,313.94	0.00	5,933.06
50E040	2410	2120	00	000000	RCMS Principal IMRF	6,770.00	603.33	1,627.12	0.00	5,142.88
50E045	2410	2120	00	000000		3,429.00	304.47	575.61	0.00	2,853.39
50E050	2410	2120	00	000000	RCHS Principal IMRF	11,119.00	978.41	3,004.63	0.00	8,114.37
50E020	2410	2130	00	000000	RCES Principal FICA	6,423.00	783.61	2,847.65	0.00	3,575.35
50E040	2410	2130	00	000000	RCMS Principal FICA	4,244.00	401.36	1,082.42	0.00	3,161.58
50E045	2410	2130	00	000000		2,150.00	191.32	371.69	0.00	1,778.31
50E050	2410	2130	00	000000	RCHS Principal FICA	6,970.00	635.60	1,967.63	0.00	5,002.37
50E015	2410	2140	00	000000	ELC Principal Medicare	1,088.00	83.66	292.81	0.00	795.19
50E020	2410	2140	00	000000	RCES Principal Medicare	4,669.00	512.27	1,820.63	0.00	2,848.37
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,133.00	326.81	1,072.80	0.00	3,060.20
50E045	2410	2140	00	000000		1,619.00	126.64	375.57	0.00	1,243.43
50E050	2410	2140	00	000000	RCHS Principal Medicare	3,551.00	382.21	1,282.13	0.00	2,268.87
50E---	2410	2---	--	-----	66,412.00	6,518.75	20,634.63	0.00	0.00	45,777.37
50E010	2520	2120	00	000000	Fiscal Service IMRF	5,978.00	1,511.05	5,772.52	0.00	205.48
50E010	2520	2130	00	000000	Fiscal Services FICA	3,747.00	846.57	3,364.12	0.00	382.88
50E010	2520	2140	00	000000	Fiscal Serv Med	876.00	198.00	786.76	0.00	89.24
50E---	2520	2---	--	-----	10,601.00	2,555.62	9,923.40	0.00	0.00	677.60
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,177.00	15.05	22.13	0.00	4,154.87
50E020	2540	2120	00	000000	RCES Cust IMRF	24,239.00	1,977.87	6,115.06	0.00	18,123.94
50E040	2540	2120	00	000000	RCMS Custodial IMRF	32,500.00	1,092.37	22,155.78	0.00	10,344.22
50E045	2540	2120	00	000000		0.00	15.50	15.50	0.00	-15.50
50E050	2540	2120	00	000000	RCHS Custodial IMRF	35,077.00	1,759.73	6,232.85	0.00	28,844.15
50E015	2540	2130	00	000000	ELC Custodian FICA	2,619.00	9.19	13.90	0.00	2,605.10
50E020	2540	2130	00	000000	RCES Cust FICA	15,195.00	1,236.96	3,834.38	0.00	11,360.62

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E040	2540	2130	00 000000	RCMS Custodial FICA	13,900.00	670.13	2,180.83	0.00	0.00	11,719.17
50E045	2540	2130	00 000000		0.00	9.77	9.77	0.00	0.00	-9.77
50E050	2540	2130	00 000000	RCMS Custodial FICA	21,991.00	1,243.29	4,249.63	0.00	0.00	17,741.37
50E015	2540	2140	00 000000	ELC Custodian Medicare	612.00	2.15	3.25	0.00	0.00	608.75
50E020	2540	2140	00 000000	RCES Cust Med	3,552.00	289.30	896.75	0.00	0.00	2,655.25
50E040	2540	2140	00 000000	RCMS Custodial Med	3,300.00	156.74	510.06	0.00	0.00	2,789.94
50E045	2540	2140	00 000000		0.00	2.29	2.29	0.00	0.00	-2.29
50E050	2540	2140	00 000000	RCMS Custodial Med	5,141.00	290.76	993.88	0.00	0.00	4,147.12
50E---	2540	2---	-- -----		162,303.00	8,771.10	47,236.06	0.00	0.00	115,066.94
50E010	2541	2120	00 000000	District Maint IMRF	15,389.00	1,161.44	3,982.11	0.00	0.00	11,406.89
50E010	2541	2130	00 000000	District Maint FICA	9,647.00	723.98	2,503.06	0.00	0.00	7,143.94
50E010	2541	2140	00 000000	District Maint Med	2,256.00	169.32	585.40	0.00	0.00	1,670.60
50E---	2541	2---	-- -----		27,292.00	2,054.74	7,070.57	0.00	0.00	20,221.43
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,600.00	0.00	1,584.35	0.00	0.00	2,015.65
50E010	2542	2130	00 000000	District Summer Maint FICA	7,100.00	82.44	3,795.75	0.00	0.00	3,304.25
50E010	2542	2140	00 000000	District Summer Maint Med	1,650.00	19.28	888.02	0.00	0.00	761.98
50E---	2542	2---	-- -----		12,350.00	101.72	6,268.12	0.00	0.00	6,081.88
50E080	2550	2120	00 000000	Trans IMRF	9,493.00	1,179.86	2,217.37	0.00	0.00	7,275.63
50E080	2550	2120	41 000000		0.00	4,106.13	4,861.59	0.00	0.00	-4,861.59
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	43,102.00	65.74	3,642.29	0.00	0.00	39,459.71
50E080	2550	2120	70 000000	TRans Sec IMRF	15,075.00	1,235.91	4,814.59	0.00	0.00	10,260.41
50E110	2550	2120	00 110000	PreK Trans IMRF	744.00	651.49	776.64	0.00	0.00	-32.64
50E510	2550	2120	00 510000	Prek Trans IMRF	6,570.00	0.00	-0.01	0.00	0.00	6,570.01
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	8,491.00	792.44	883.99	0.00	0.00	7,607.01
50E620	2550	2120	41 000000		0.00	385.47	413.72	0.00	0.00	-413.72
50E080	2550	2130	00 000000	Trans FICA	5,952.00	1,137.90	2,334.95	0.00	0.00	3,617.05
50E080	2550	2130	41 000000		0.00	2,439.47	2,942.04	0.00	0.00	-2,942.04
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	27,020.00	45.84	1,883.14	0.00	0.00	25,136.86
50E080	2550	2130	70 000000	Trans Sec FICA	9,451.00	796.63	3,139.42	0.00	0.00	6,311.58
50E110	2550	2130	00 110000	PreK Trans FICA	467.00	424.66	514.51	0.00	0.00	-47.51
50E510	2550	2130	00 510000	Prek Trans FICA	4,119.00	-0.01	-0.01	0.00	0.00	4,119.01
50E620	2550	2130	00 620000	Trans Spec Ed FICA	5,324.00	489.68	553.65	0.00	0.00	4,770.35
50E620	2550	2130	41 000000		0.00	236.09	254.88	0.00	0.00	-254.88
50E080	2550	2140	00 000000	Trans Medicare	1,392.00	266.04	545.29	0.00	0.00	846.71
50E080	2550	2140	41 000000		0.00	570.56	688.10	0.00	0.00	-688.10
50E080	2550	2140	61 000000	Trans Reg Driv Med	6,315.00	10.71	440.40	0.00	0.00	5,874.60
50E080	2550	2140	70 000000	Trans Sec Med	2,211.00	186.29	734.19	0.00	0.00	1,476.81
50E110	2550	2140	00 110000	PreK Trans Med	109.00	99.29	120.31	0.00	0.00	-11.31
50E510	2550	2140	00 510000	Prek Tran Med	964.00	0.00	0.00	0.00	0.00	964.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,245.00	114.54	129.50	0.00	0.00	1,115.50

					Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E620	2550	2140	41	000000		0.00	55.22	59.61	0.00	0.00	-59.61
50E---	2550	2---	--	-----		148,044.00	15,289.95	31,950.16	0.00	0.00	116,093.84
50E420	2560	2120	00	420000	Food Service IMRF	44,514.00	4,835.51	12,622.42	0.00	0.00	31,891.58
50E420	2560	2130	00	420000	Food Service FICA	27,905.00	3,124.72	8,005.40	0.00	0.00	19,899.60
50E420	2560	2140	00	420000	Food Serv Med	7,155.00	730.79	1,872.27	0.00	0.00	5,282.73
50E---	2560	2---	--	-----		79,574.00	8,691.02	22,500.09	0.00	0.00	57,073.91
50E010	2660	2120	00	000000	District Comp Tech IMRF	26,045.00	2,014.32	8,508.73	0.00	0.00	17,536.27
50E010	2660	2130	00	000000	District Comp Tech FICA	16,327.00	1,262.27	5,422.55	0.00	0.00	10,904.45
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,818.00	295.23	1,268.20	0.00	0.00	2,549.80
50E---	2660	2---	--	-----		46,190.00	3,571.82	15,199.48	0.00	0.00	30,990.52
50E070	2900	2120	00	000000	21st Century IMRF	0.00	6.37	30.26	0.00	0.00	-30.26
50E070	2900	2130	00	000000	21st Century FICA	0.00	4.24	20.13	0.00	0.00	-20.13
50E020	2900	2140	00	000000	ES Team Leader Medicare	264.00	19.40	66.45	0.00	0.00	197.55
50E040	2900	2140	00	000000	MS Team Leader Medicare	133.00	12.26	49.36	0.00	0.00	83.64
50E050	2900	2140	00	000000	HS Team Leader Medicare	337.00	23.29	76.73	0.00	0.00	260.27
50E070	2900	2140	00	000000	21st Century Med	0.00	0.99	4.71	0.00	0.00	-4.71
50E---	2900	2---	--	-----		734.00	66.55	247.64	0.00	0.00	486.36
50E---	2---	----	--	-----		670,526.00	56,840.26	188,147.41	0.00	0.00	482,378.59
50E110	3000	2120	00	110000	Pre K Babysit IMRF	0.00	583.56	583.56	0.00	0.00	-583.56
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	0.00	1,405.95	0.00	0.00	2,794.05
50E110	3000	2130	00	110000	Pre K FICA	0.00	379.83	379.83	0.00	0.00	-379.83
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,700.00	0.00	926.92	0.00	0.00	1,773.08
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,800.00	297.59	309.55	0.00	0.00	1,490.45
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,133.00	0.00	635.13	0.00	0.00	2,497.87
50E---	3000	2---	--	-----		11,833.00	1,260.98	4,240.94	0.00	0.00	7,592.06
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	1.44	1.44	0.00	0.00	-1.44
50E---	3001	2---	--	-----		0.00	1.44	1.44	0.00	0.00	-1.44
50E110	3002	2140	00	110000	PreK Comm Serv Med	100.00	10.20	21.97	0.00	0.00	78.03
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	130.00	0.00	2.47	0.00	0.00	127.53
50E---	3002	2---	--	-----		230.00	10.20	24.44	0.00	0.00	205.56
50E150	3700	2120	00	150000		2,048.00	0.00	0.00	0.00	0.00	2,048.00
50E150	3700	2130	00	150000		1,284.00	0.00	0.00	0.00	0.00	1,284.00
50E500	3700	2130	00	500000	Title I St Joe FICA	412.00	0.00	59.52	0.00	0.00	352.48
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	1,023.00	55.58	187.91	0.00	0.00	835.09
50E500	3700	2140	00	500000	Title I St Joe Med	120.00	0.00	13.92	0.00	0.00	106.08
50E---	3700	2---	--	-----		4,887.00	55.58	261.35	0.00	0.00	4,625.65
50E---	3---	----	--	-----		16,950.00	1,328.20	4,528.17	0.00	0.00	12,421.83
5-E---	----	----	--	-----		1,073,460.00	90,390.83	277,918.61	0.00	0.00	795,541.39
60E010	2530	3190	00	000000	Site Construction Pur Serv	197,000.00	962.50	12,978.80	15,465.23	0.00	168,555.97
60E---	2530	3---	--	-----		197,000.00	962.50	12,978.80	15,465.23	0.00	168,555.97

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	4100	00 000000	Site & Construction supplies	50,000.00	0.00	0.00	0.00	0.00	50,000.00
60E---	2530	4---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
60E010	2530	5200	00 000000	District Purch Real Property	11,500,000.00	1,301,185.51	4,952,101.90	695,566.69	41,000.00	5,811,331.41
60E010	2530	5500	00 000000	Site and Constriction Equip	250,000.00	0.00	37,950.00	0.00	81,706.00	130,344.00
60E---	2530	5---	--		11,750,000.00	1,301,185.51	4,990,051.90	695,566.69	122,706.00	5,941,675.41
60E---	2---	----	--		11,997,000.00	1,302,148.01	5,003,030.70	711,031.92	122,706.00	6,160,231.38
6-E---	----	----	--		11,997,000.00	1,302,148.01	5,003,030.70	711,031.92	122,706.00	6,160,231.38
80E320	1100	1100	00 320000	Tort Regular Salaries	85,000.00	0.00	0.00	0.00	0.00	85,000.00
80E---	1100	1---	--		85,000.00	0.00	0.00	0.00	0.00	85,000.00
80E320	1400	1100	00 320000	Tort Voc Salaries	130,000.00	0.00	0.00	0.00	0.00	130,000.00
80E---	1400	1---	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
80E---	1---	----	--		215,000.00	0.00	0.00	0.00	0.00	215,000.00
80E320	2130	1100	00 320000	Tort Nurse Salaries	179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E---	2130	1---	--		179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E320	2130	4100	00 320000	Tort Nursing Supplies	7,000.00	1,522.75	1,522.75	0.00	2,425.53	3,051.72
80E---	2130	4---	--		7,000.00	1,522.75	1,522.75	0.00	2,425.53	3,051.72
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	24,481.42	95,226.95	3,152.00	0.00	251,621.05
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	489,000.00	0.00	427,583.57	3,596.00	0.00	57,820.43
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	24,481.42	522,810.52	6,748.00	0.00	319,441.48
80E320	2365	4100	00 320000	Tort Risk Mngmnt Supplies	2,000.00	74.08	722.95	0.00	0.00	1,277.05
80E---	2365	4---	--		2,000.00	74.08	722.95	0.00	0.00	1,277.05
80E320	2365	7500	00 320000	Tort Non Cap Equipment	0.00	5,344.00	5,344.00	0.00	0.00	-5,344.00
80E---	2365	7---	--		0.00	5,344.00	5,344.00	0.00	0.00	-5,344.00
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	31,422.25	530,400.22	6,748.00	2,425.53	986,028.25
80E320	4120	3190	00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00

				Account Level	2026-27	September	2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FYTD	Batch	Amount	Available
								Activity	Activity		Funds
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---	----	----	--	-----	1,763,410.00		31,422.25	530,400.22	6,748.00	2,425.53	1,223,836.25
90E010	2530	3190	00	000000	L/S Purchases Services	140,000.00	9,356.25	15,894.75	888.75	0.00	123,216.50
90E---	2530	3---	--	-----	140,000.00		9,356.25	15,894.75	888.75	0.00	123,216.50
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	329.25	2,465.36	2,894.52	0.00	4,640.12
90E---	2530	4---	--	-----	10,000.00		329.25	2,465.36	2,894.52	0.00	4,640.12
90E010	2530	5500	00	000000	L/S Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
90E---	2530	5---	--	-----	15,000.00		0.00	0.00	0.00	0.00	15,000.00
90E010	2530	7500	00	000000	LIFE SAFETY NON CAP EQUIPMENT	0.00	0.00	1,365.00	0.00	0.00	-1,365.00
90E---	2530	7---	--	-----	0.00		0.00	1,365.00	0.00	0.00	-1,365.00
90E---	2---	----	--	-----	165,000.00		9,685.50	19,725.11	3,783.27	0.00	141,491.62
9-E---	----	----	--	-----	165,000.00		9,685.50	19,725.11	3,783.27	0.00	141,491.62
--E---	----	----	--	-----	49,334,937.00		4,020,687.90	13,561,132.82	1,973,849.11	374,727.54	33,425,227.53
Grand Revenue Totals					36,894,514.00		2,099,391.53	14,172,087.26	779.76	0.00	22,721,646.98
Grand Expense Totals					49,334,937.00		4,020,687.90	13,561,132.82	1,973,849.11	374,727.54	33,425,227.53
Grand Totals					12,440,423.00		1,921,296.37	610,954.44	1,973,069.35	374,727.54	10,703,580.55
					Loss		Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1220

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
Total	-			-

Interest

FY2019

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

FY2020

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

FY2021

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

FY2022

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

156

FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug	170,573.35	1,694,273.19
Jun	Sep	153,949.10	1,848,222.29

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
160,395.34	1,668,792.02
155,790.00	1,824,582.02

FY2025

1% Sales Tax	Running Total
136,480.56	136,480.56
145,407.92	281,888.48
171,417.35	453,305.83
157,361.81	610,667.64
154,571.06	765,238.70
174,885.00	940,123.70
142,173.10	1,082,296.80
148,880.99	1,231,177.79
179,544.21	1,410,722.00
177,243.21	1,587,965.21
208,918.88	1,796,884.09
191,359.47	1,988,243.56

FY2026

1% Sales Tax	Running Total
182,769.38	182,769.38
175,171.19	357,940.57
202,718.69	560,659.26
212,188.62	772,847.88
203,092.16	975,940.04
209,110.16	1,185,050.20
163,921.21	1,348,971.41
146,898.00	1,495,869.41
213,609.48	1,709,478.89
206,466.73	1,915,945.62
207,718.44	2,123,664.06
228,444.21	2,352,108.27

Richland County Community Unit School District #1

State Money Pending

FY27

Program		Date of Voucher
St Aide-3001		
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	\$9,764.00	10/14/2026
State Lunch/Breakfast-3360	\$2,410.00	10/13/2026
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705		
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$72,783.76	10/13/2026
Federal Milk 4215		
Federal Bfast 4220	\$25,604.32	10/13/2026
Federal Summer Lunch 4225		
Title II - 4932	\$16,849.00	10/14/2026
Title I - 4300	\$96,154.00	10/14/2026
Title I S & A 4331		
Title IV 4400	\$4,024.00	10/14/2026
21st Century - 4421		
SESE PREK Flow Thru 4600	\$2,703.00	10/14/2026
SESE Flow Thru 4620	\$51,067.00	10/14/2026
Fed Room/Board 4625		
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)		
Grand Total	\$281,359.08	\$281,359.08
10/15/2026		

**

\$0.00

Office A105 Window Location (Filled In)

Daily Log

Description

Varsity locker room where the window used to be.

Taken Date

10/15/2026 at 01:04 pm

Upload Date

10/15/2026 at 01:15 pm

Uploaded By

John Burge

File Name

5FA747EA-3FF3-4140-8...



158

Oct 15, 2026 at 1:04:03PM CDT

Bathroom

Daily Log

Description

Taken Date

10/15/2026 at 01:01 pm

Upload Date

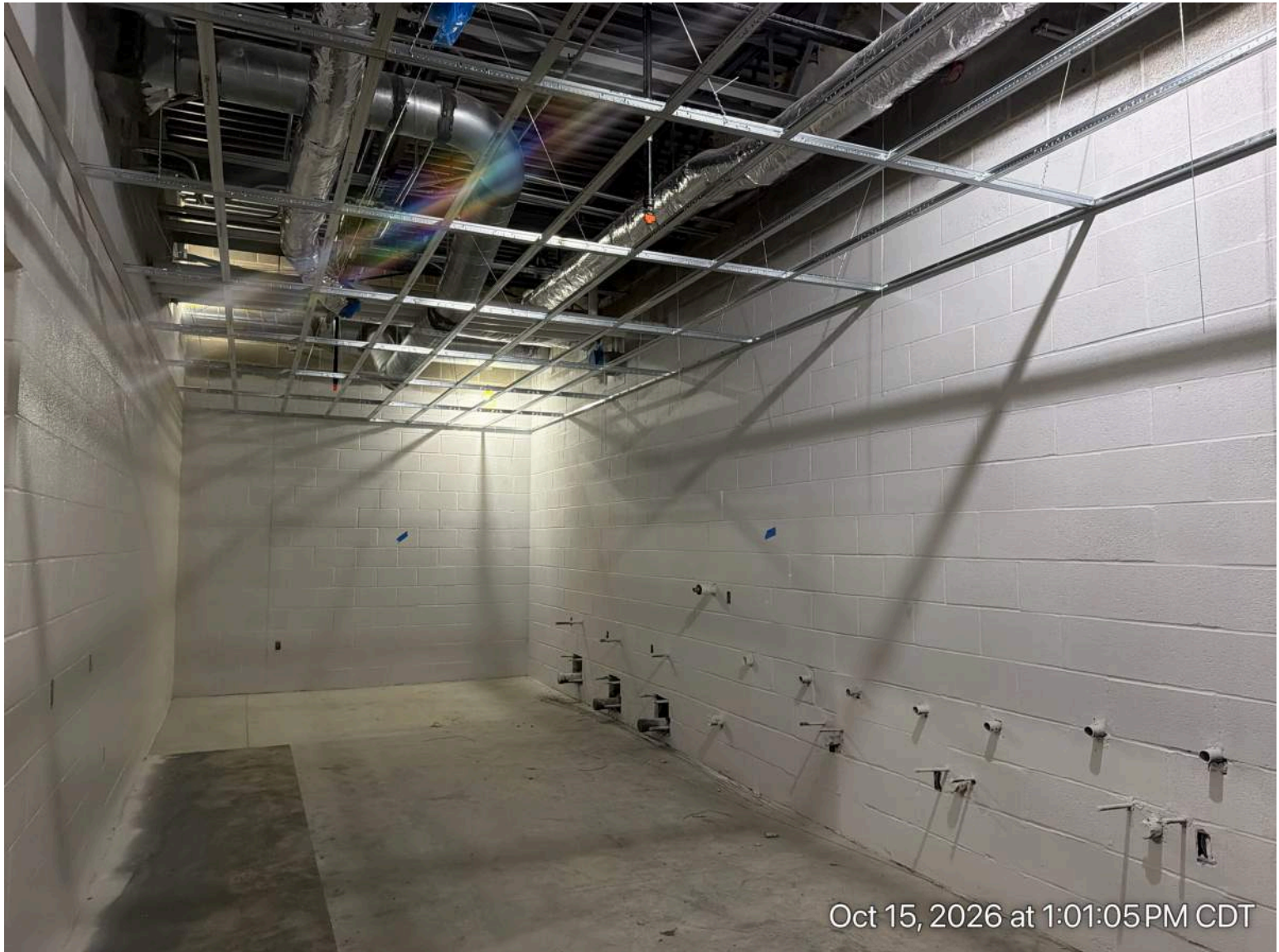
10/15/2026 at 01:10 pm

Uploaded By

John Burge

File Name

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159

Bathroom

Daily Log

Description

Taken Date

10/15/2026 at 01:00 pm

Upload Date

10/15/2026 at 01:15 pm

Uploaded By

John Burge

File Name

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Oct 15, 2026 at 1:00:47 PM CDT

160

North Side

Daily Log

Description

Taken Date

10/15/2026 at 12:58 pm

Upload Date

10/15/2026 at 01:15 pm

Uploaded By

John Burge

File Name

[22A99C99-B0B5-400C-9...](#)



161

Oct 15, 2026 at 12:58:48PM CDT

West Side

Daily Log

Description

Taken Date

10/15/2026 at 12:57 pm

Upload Date

10/15/2026 at 01:15 pm

Uploaded By

John Burge

File Name

0335677E-D963-45F8-B...



162

South Side - Concession Area

Daily Log

Description

Taken Date

10/15/2026 at 12:57 pm

Upload Date

10/15/2026 at 01:15 pm

Uploaded By

John Burge

File Name

01279C58-15F9-4396-A...



163

Oct 15, 2026 at 12:57:39PM CDT

South Side of Building

Daily Log

Description

Taken Date

10/15/2026 at 12:56 pm

Upload Date

10/15/2026 at 01:15 pm

Uploaded By

John Burge

File Name

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164

Oct 15, 2026 at 12:56:28PM CDT

Richland County Community Unit #1

Capital Projects for 2026 & 2027

MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)		\$24,386,118.00
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MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)		\$24,386,118.00
--	--	------------------------

[illegible]

SOLAR INCENTIVES AND ROI ON ENERGY SAVINGS

*Return on Investment for RCMS is approximately 5.9 years.
 Total estimated incentives for RCMS--\$587,956
 Return on Investment for RCHS is approximately 5.4 years.
 ****Total estimated incentives for RCHS--\$803,352****

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 Total estimated incentives for RCMS--\$587,956
 Return on Investment for RCHS is approximately 5.4 years.
 ****Total estimated incentives for RCHS--\$803,352****

						FY26	FY27	FY27 Still remaining
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)						\$774,802.76	\$436,162.65	\$771,555.35
Year to Date Total of EBF into Fund 60 (Capital Projects)						\$7,607,106.68	\$2,207,712.00	\$2,092,288.00
Alternative Revenue 1% Sales Tax Bonds Directed into Fund 60						\$9,001,531.20	\$0.00	\$0.00
Use of Remaining Fund Balances								\$964,142.02
					TOTAL	\$17,383,440.64	\$2,643,874.65	\$3,827,985.37
Information up to date 10/08/2026					GRAND TOTAL	\$23,855,300.66		

GEO Surfaces Orginal Amount \$14,546,959.61

*Change Order #1 Deduct for Demo and Recycling on 12/10/2025 of \$30,000 making new amount \$14,516,959.61

**Change Order #2 Backstop Extension on 2/13/2026 of \$34,800 making new GEO Amount \$14,551,759.61

***Change Order #3 Tennis Courts on 5/11/2026 of \$200,000 making new GEO Amount \$14,751,759.61

***Change Order #3 Tennis Courts on 5/11/2026 of \$200,000 making new GEO Amount \$14,751,759.61

****Change Order #4 Relocate existing medium voltage on 6/17/2026 of \$80,587.50 making new GEO Amount \$14,832,347.11

****Change Order #4 Relocate existing medium voltage on 6/17/2026 of \$80,587.50 making new GEO Amount \$14,832,347.11

*****Change Order #5 Retaining Wall Unsuitable Soils on 7/1/2026 of \$15,645.50 making new GEO contract \$14,844,533

*****Change Order #5 Retaining Wall Unsuitable Soils on 7/1/2026 of \$15,645.50 making new GEO contract \$14,844,533

*****Change Order #6 Plumbing update to include plumbing for South Building with HMC on 7/16/26 new Maint. Shed \$220,271.44

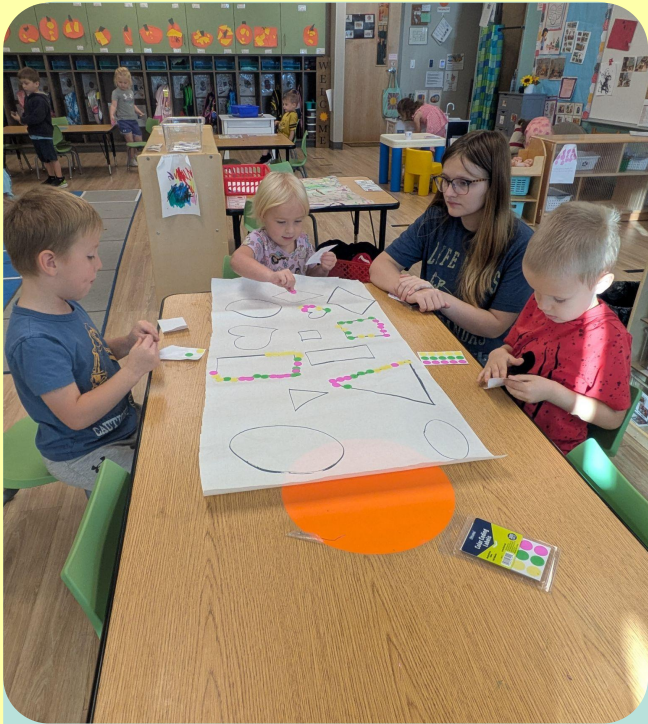
*****Change Order #6 Plumbing update to include plumbing for South Building with HMC on 7/16/26 new Maint. Shed \$220,271.44	
*****Change Order #7 Increase square footage for south building and small redesign on 9/24/2026 \$159,021.22 increase	

*****Change Order #7 Increase square footage for south building and small redesign on 9/24/2026 \$159,021.22 increase	
---	--

In the Classroom

RCCU1
10.15.26

ELC



RCES

03

RCMS

04

RCHS

05

RiseUp

167

06

Beautiful Lives

07

Thank You

08

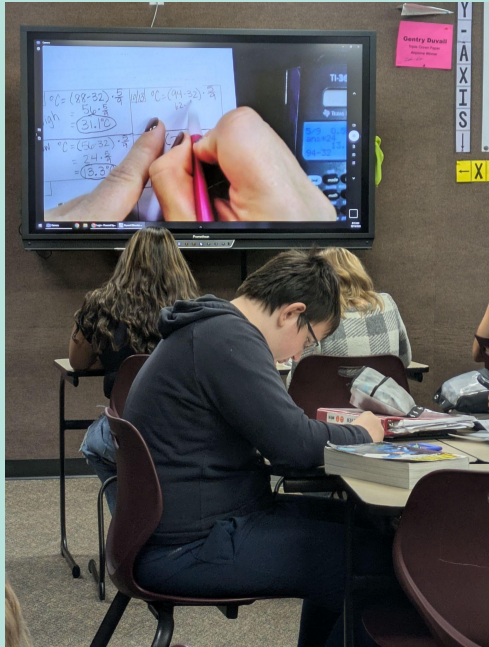


RCES





RCMS



RGHS





RiseUp





Beautiful Lives

Thank You



Richland County CUSD #1

Board of Education Committee Proposal

Purpose

The purpose of Board Committees is to assist the Board of Education in carrying out its governance responsibilities through the review, discussion, and analysis of district operations and initiatives. Committees serve in an advisory capacity and make recommendations to the full Board of Education. No committee has authority to act on behalf of the Board unless specifically authorized by Board action.

Committee meetings provide an opportunity for Board members and district administrators to engage in detailed discussions regarding district matters before recommendations are presented to the full Board for consideration.

Guiding Principles

Board Committees shall:

- Support the mission, vision, and goals of the district.
 - Focus on governance rather than administration.
 - Must operate transparently and in accordance with the Illinois Open Meetings Act.
 - Provide recommendations to the full Board rather than make decisions independently.
 - Promote collaboration among Board members and district leadership.
 - Ensure effective stewardship of district resources.
-

Committee Structure

These will be formally-designated committees of the Board. The Board President shall annually assign committee members and committee chairpersons following Board reorganization. These will be subject to Board approval of the comprehensive committee assignments.

Unless otherwise determined by the Board, committees shall consist of:

- Two Board members
- Superintendent
- Appropriate administrative staff as assigned

Committee appointments shall be reviewed annually.

Standing Committees

1. Finance Committee

Purpose

To oversee the financial health and fiscal stewardship of the district.

Responsibilities

- Review annual budget development and recommendations.
- Monitor district revenues and expenditures.
- Review monthly financial reports.
- Review annual audit findings and corrective actions.
- Review tax levy recommendations.
- Discuss grants and alternative funding opportunities.
- Monitor long-term financial projections.
- Review debt service and capital financing plans.
- Evaluate financial impacts of major district initiatives.

Meeting Frequency

Monthly or as needed.

2. Buildings and Grounds Committee

Purpose

To support the maintenance, improvement, and long-term planning of district facilities and property.

Responsibilities

- Review facility maintenance plans.
- Monitor capital improvement and construction projects.
- Review building condition assessments.
- Discuss facility utilization and space planning.
- Evaluate major equipment replacement needs.
- Review energy efficiency and sustainability initiatives.
- Monitor grounds maintenance and improvements.
- Review long-range facility master plans.

Meeting Frequency

Monthly or as needed.

3. Curriculum and Student Achievement Committee

Purpose

To support continuous improvement in student learning and educational programming.

Responsibilities

- Review student achievement data and trends.
- Monitor school improvement plans.
- Review curriculum adoption and revision recommendations.
- Discuss instructional initiatives and interventions.
- Review state and local assessment results.
- Monitor career and technical education programs.
- Review dual-credit, advanced placement, and advanced coursework opportunities.
- Monitor special education programming and student support services.
- Review graduation and attendance data.

Meeting Frequency

Monthly or as needed.

4. Safety and Transportation Committee

Purpose

To promote a safe, secure, and efficient learning environment for students and staff.

Responsibilities

- Review district safety and crisis response plans.
- Monitor emergency preparedness efforts.
- Review building security measures and recommendations.
- Discuss student and staff safety initiatives.
- Review transportation operations and procedures.
- Monitor fleet maintenance and replacement plans.
- Review transportation safety concerns and route efficiency.
- Discuss visitor management systems and building access procedures.
- Review discipline and behavior trends impacting school safety.

Meeting Frequency

Monthly or as needed.

5. Communications and Community Engagement Committee

Purpose

To strengthen communication, transparency, and partnerships between the district and community.

Responsibilities

- Review district communication strategies.
- Monitor stakeholder engagement efforts.
- Review survey data and community feedback.
- Support strategic communication planning.
- Discuss legislative and advocacy initiatives affecting the district.
- Promote district accomplishments and successes.
- Review partnerships with local businesses, organizations, and higher education institutions.
- Support community outreach initiatives and special events.
- Assist in maintaining positive relationships with stakeholders.

Meeting Frequency

Monthly or as needed.

6. Personnel, Human Resources, and Benefits Committee

Purpose

To support the recruitment, retention, development, and well-being of district employees while ensuring the district remains competitive in attracting and retaining high-quality staff.

Responsibilities

- Review staffing needs and workforce trends.
- Monitor recruitment and retention efforts.
- Review employee compensation studies and recommendations.
- Discuss employee benefits, insurance programs, and wellness initiatives.
- Review succession planning and leadership development efforts.
- Monitor employee attendance and workforce data.
- Review personnel-related policies and administrative recommendations.
- Discuss labor relations and collective bargaining preparation.
- Review staff recognition and employee engagement initiatives.
- Evaluate strategies to maintain a positive workplace culture.

Meeting Frequency

Monthly or as needed.

7. Policy Committee

Purpose

To ensure district policies remain current, legally compliant, and aligned with district goals.

Responsibilities

- Review IASB PRESS policy updates.

- Recommend policy revisions to the Board.
- Review new policies as needed.
- Ensure compliance with state and federal laws.
- Conduct periodic policy reviews.
- Review governance-related practices and procedures.

Meeting Frequency

As needed, typically following IASB PRESS updates, legislative changes, or Board direction.

Committee Meeting Procedures

Agenda Development

Committee agendas shall be developed collaboratively by the Superintendent and Committee Chairperson.

Recommendations

Committee recommendations shall be presented to the full Board of Education for consideration. Recommendations are advisory and do not constitute Board action.

Minutes

Brief committee minutes or summaries must be maintained and shared with the full Board.

Public Attendance

Committee meetings shall comply with the Illinois Open Meetings Act when applicable.

Annual Committee Calendar

The Board's committee structure is designed to provide ongoing review and oversight throughout the school year. Committees will generally meet monthly, allowing for timely discussion of district initiatives, operational needs, and emerging issues. The Policy Committee will meet as necessary to address policy revisions, legal updates, and governance matters.

Committee Reporting

Committee chairpersons shall provide a report at the next regular Board meeting following any committee meeting. Reports should summarize:

- Topics discussed
 - Information reviewed
 - Recommendations for Board consideration
 - Future items for committee review
-

Board Committee Philosophy

Effective Board Committees strengthen the Board's ability to govern through informed discussion, thoughtful review, and collaborative problem-solving. By focusing on the district's mission and maintaining a commitment to transparency, accountability, and student success, committees help ensure that the Board of Education remains focused on providing the best possible opportunities for the students, staff, and communities of Richland County CUSD #1.

The committee process is intended to improve communication, increase Board member engagement, increase Board and Administration interaction, provide greater transparency, and allow for more thorough examination of district matters before they are presented to the full Board for action.

				Requesting % of EAV			Estimated % of EAV
				4.9000			4.59
				1.049			1.0459
				RECOMMENDED LEVY	ESTIMATED	ESTIMATED RECEIPTS	ESTIMATED
FUND	ACTUAL 2025 EAV (ALL COUNTIES WITHIN DISTRICT)	25 PAYABLE 26 LEVY	RATE	26 PAYABLE 27 LEVY based on:	RATE:	26 PAYABLE 27 LEVY based on:	RATE :
	\$ 369,820,118.00	ACTUAL RECEIPTS		387,941,304		\$ 386,794,861	
EDUCATION		\$ 6,756,709.83	1.82703	7,138,120	1.8400	\$ 7,117,025	1.8400
O & M		\$ 1,836,072.28	0.49648	1,939,707	0.5000	\$ 1,933,974	0.5000
TRANSPORTATION		\$ 734,420.96	0.19859	775,883	0.2000	\$ 773,590	0.2000
WORKING CASH		\$ 183,597.04	0.04964	193,971	0.0500	\$ 193,397	0.0500
I.M.R.F.		\$ 388,145.01	0.10496	444,000	0.1145	444,000	0.1148
SOCIAL SECURITY		\$ 462,750.98	0.12513	450,000	0.1160	450,000	0.1163
FIRE & SAFETY		\$ 183,597.04	0.04964	193,971	0.0500	\$ 193,397	0.0500
TORT		\$ 1,766,417.03	0.47764	1,765,500	0.4551	1,765,500	0.4564
SPECIAL ED.		\$ 146,884.87	0.03972	155,177	0.0400	\$ 154,718	0.0400
BOND		\$ 2,100,176.16	0.56789	2,157,138	0.5560	\$ 2,157,138	0.5577
TOTAL without bond		\$ 12,458,595.04	3.36883	13,056,327	3.3655	\$ 13,025,602	3.3676
TOTAL with bond		\$ 14,558,771.20	3.93672	15,213,465	3.9216	\$ 15,182,740	3.9253
				Total est. rate increase/decrease	(\$0.0151)	Total est. rate increase/decrease	(\$0.0114)
						Increase or Decrease from 2025	
					EDUCATION	\$ 360,315.62	
					O & M	\$ 97,902.03	
2026 LEVY	\$ 13,056,326.94				TRANSPORTATIO	\$ 39,168.76	
DIVIDED BY 2025					WORKING CASH	\$ 9,800.39	
EXTENSION	\$ 12,458,595.04				I.M.R.F.	\$ 55,854.99	
=	104.80% TRUTH IN TAXATION				SOCIAL SECURIT	\$ (12,750.98)	
bond is not included in truth in taxation estimates					FIRE & SAFETY	\$ 9,800.39	
					TORT	\$ (917.03)	
					SPECIAL ED.	\$ 7,833.07	
						\$ 567,007.25	
Levy Dates							
Adopt tentative levy(must be 20 days prior to hearing)			15-Oct-26				
Hearing notice published no more than 14 and no less than 7 days prior to hearing (calendar days)							
Public Hearing			17-Nov-26				
File levy by last Tues in December or last date office is open before that			29-Dec-26				

2026 Tax Levy Presentation

Thursday, October 15, 2026

Richland County Community Unit School District #1

Richland County High School Performing Arts Center

Introduction

Welcome to the Richland County Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2026 Tentative Tax Levy.

Each year our district must levy or take action on a specified timetable to certify the amount of revenue required from local taxes. When we consider the levy we are looking to the next year. We file the levy now, the money is collected next summer and we will receive the revenue next summer/fall.

In the packet you will find:

- Budget & Levy Cycle
- Steps of Levy Adoption
- 2026 Tax Levy

What is a Tax Levy?

- The amount of money a taxing body (in our case a school district) requests to be raised from property tax.
- Most importantly, the tax levy is an ESTIMATE.
- A tax levy extension is the actual dollar amount to be generated by property taxes.
- School districts receive
 - no more than requested and
 - no more than entitled to by law.

Budget and Levy Cycle

Taxing Body:

- Prepares tentative budget
 - About 52% of our dollars from local property taxes
 - About 41% from State Funding
 - About 7% from Federal Government
- Publishes Notice of Public Hearing; puts tentative budget on display 30 days before public hearing
- Holds public hearing
- Passes budget with changes in form of ordinances
- Publishes levy and holds public hearing if Truth in Taxation Act applies (levy greater than 105% of last year's extension)

Fund Balances

	July 1, 2026	June 30, 2027
Education	\$20,291,973	\$14,624,718
Operations & Maintenance	\$3,530,290	\$3,646,609
Debt Service	\$853,324	\$337,788
Transportation	\$1,374,936	\$1,523,678
IMRF/Social Security	\$843,574	\$689,042
Capital Projects	\$7,152,559	\$500,559
Working Cash	\$1,648,690	\$1,888,890
Tort	\$32,397	\$34,187
Fire Prevention & Safety	\$333,402	\$358,611

Budget and Levy Cycle (contd.)

Assessor:

- Values property for taxation and hears initial appeals

Supervisor of Assessment:

- Receives from assessor's the value of property for taxation;
- Makes assessment changes, sends change notices, publishes changes;
- Sends tentative abstract to Property Administration Bureau at Department of Revenue

Budget and Levy Cycle (contd.)

County Clerk:

- Calculated tax rates for each combination of taxing districts
- Extends taxes on equalized assessed value and enters in Collector's books
- Delivers Collector's books to county treasurer by December

County Treasurer:

- Prepares and mails tax bills
- Collects first installment for real estate
- Distributes tax money proportionately to taxing districts as tax money is collected
- Collects second installment for real estate
- Prepares delinquent tax list and sends Notice of Application for Judgment on Real Estate

Steps of Levy Adoption

1. District determines on a fund-by-fund basis the total revenue required for the coming school year.
2. District projects expenditures for the next year and estimates the revenue from all sources. The difference is the need for property taxes. **The reality is that the school district needs all of the tax revenue that it can legally secure.**
3. The formula governing tax revenue for each fund is subject to a maximum rate without referendum.
4. No levy action is needed for the Bond and Interest fund. The County Clerk extends taxes for debt service based on the levy resolutions that were filed when the bonds were sold. **However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment.**
5. No expenditures can be made from the Working Cash fund.
6. The final step in the levy process is to add up all of the levies in all the funds.

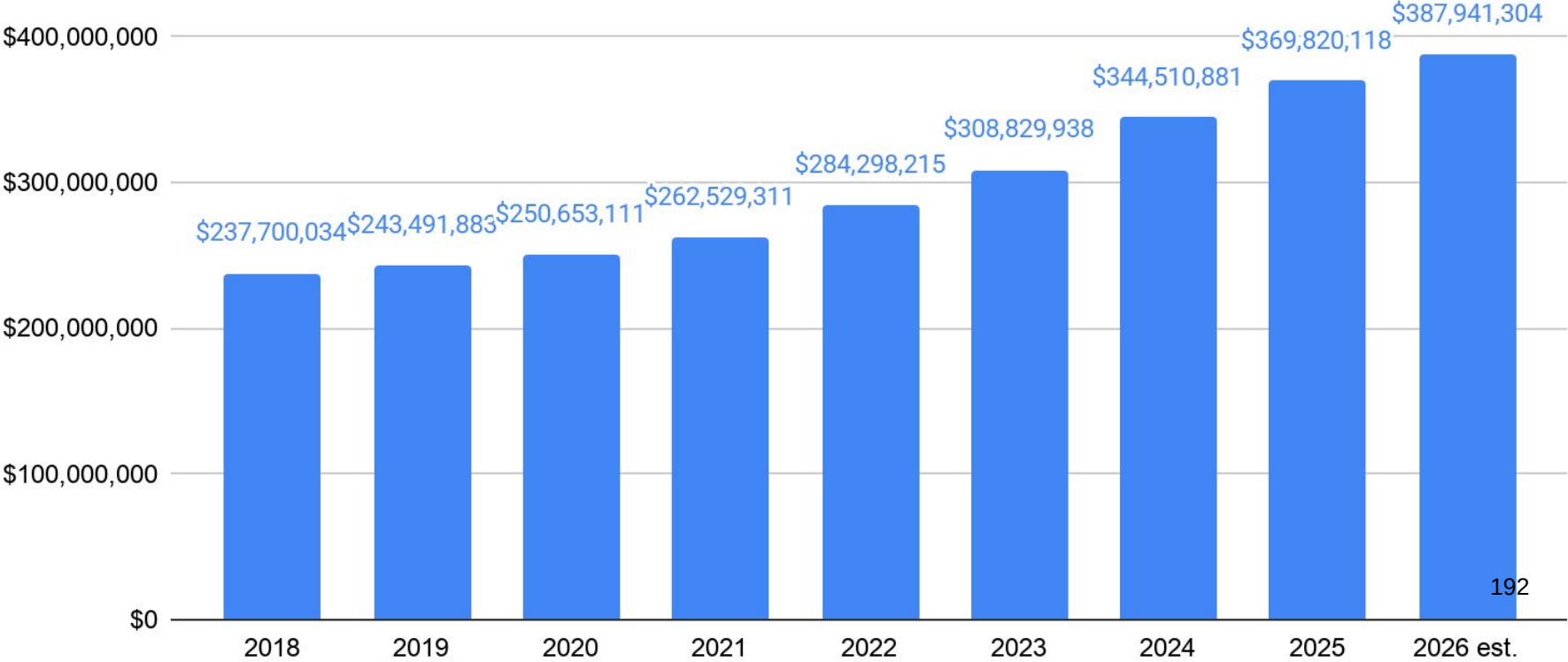
Levy Adoption

- When the levy exceeds the previous tax year's operating fund extension by more than 5 percent then we are required to publish a Truth-in-Taxation notice and hold a hearing.
This levy request does not require a Truth-in-Taxation hearing.
- The levy must be filed by the fourth Tuesday in December on the state issued form with the clerks of Clay, Jasper, Lawrence, Richland, and Wayne Counties. The clerks date, stamp, and return a copy to the district.

2 Components of Property Taxes

1. Equalized Assessed Value (EAV)
 - A property's valuation after county and state equalization are performed. By law, property is to be assessed at one-third of its fair market value.
 - Example: If Fair Market Value is \$150,000, the EAV would be \$50,000.
2. Tax Rate
 - The amount of property taxes extended, expressed as a percentage of EAV.
 - Example: a rate of 4.08% computes to a tax bill of \$4.08 per \$100 of EAV

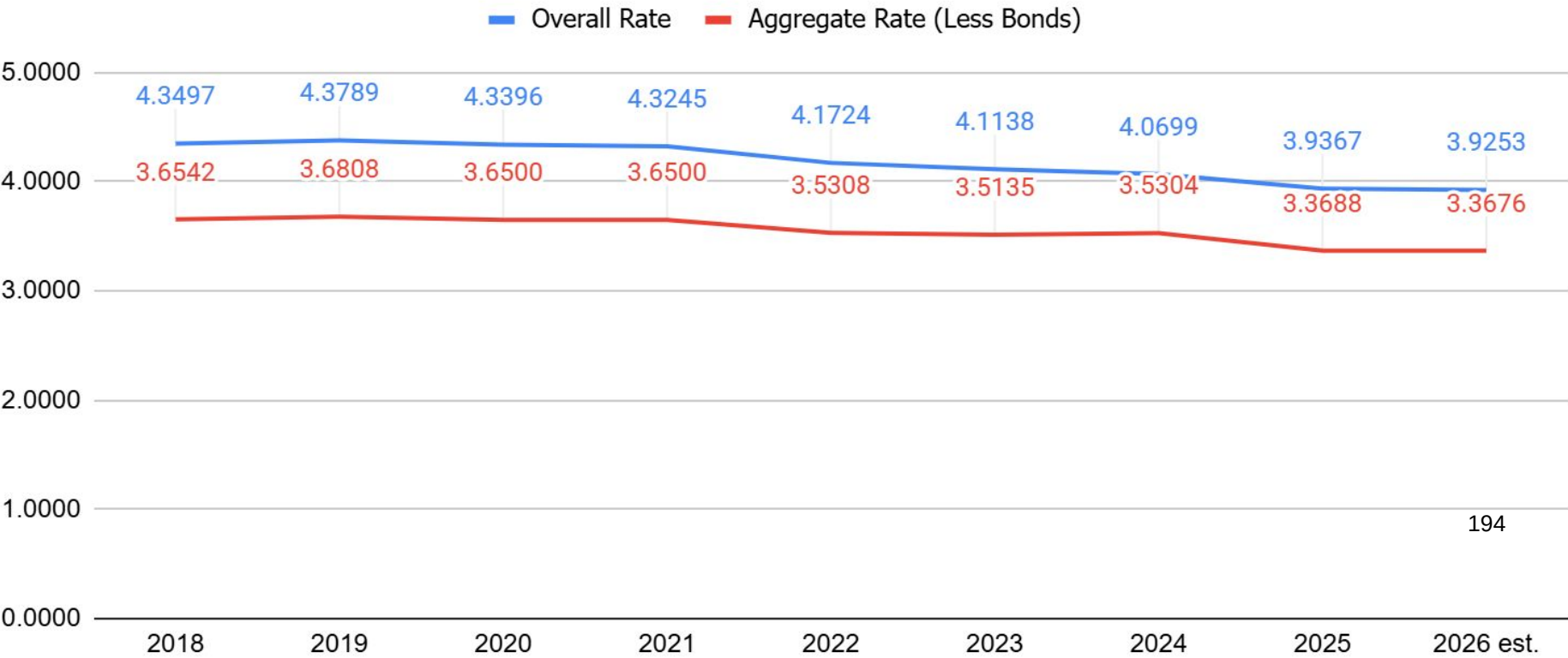
EAV Growth



Tax Rates by Fund

Education	\$1.84	Social Security	As needed
Operations & Maintenance	\$0.50	Fire & Safety Protection	\$0.05
Transportation	\$0.20	Tort Immunity	As needed
Working Cash	\$0.05	Special Education	\$0.04
IMRF	As needed	Bond & Interest	As needed

Tax Rates



**2026 Tax Levy
RCCU #1
Olney Illinois, 62450**

**Taxes Payable in 2027
for FY28 Budget**

**2025 EAV
\$369,820,118**

**2026 Requested Levy EAV
\$387,941,304
EAV Increase - 4.90%**

**Aggregate (less Bonds)
Levy Increase
4.80%**

**Truth in Taxation Hearing
Not Required**

**2026 Estimated EAV
\$386,794,861
EAV Increase - 4.56%**

***Unrestricted Funds**

Fund	2025 Extension	2025 Tax Rate	2026 Requested Levy	Estimated Extension	Estimated Rate
Education	\$6,756,709.83	\$ 1.8270	\$7,138,120	\$7,117,025	\$ 1.8400
Operations & Maint.	\$1,836,072.28	\$ 0.4964	\$1,939,707	\$1,933,974	\$ 0.5000
Transportation	\$734,420.96	\$ 0.1985	\$775,883	\$773,590	\$ 0.2000
Working Cash	\$183,597.04	\$ 0.0496	\$193,971	\$193,397	\$ 0.0500
IMRF*	\$388,145.01	\$ 0.1049	\$444,000	\$444,000	\$ 0.1148
Social Security*	\$462,750.98	\$ 0.1251	\$450,000	\$450,000	\$ 0.1163
Fire Prev. & Safety	\$183,597.04	\$ 0.0496	\$193,971	\$193,397	\$ 0.0500
Tort Immunity*	\$1,766,417.03	\$0.4776	\$1,765,500	\$1,765,500	\$ 0.4564
Special Ed.	\$146,884.87	\$ 0.0397	\$155,177	\$154,718	\$ 0.0400
Sub Total	\$12,458,595.04	\$3.3688	\$13,056,327	\$13,025,602	\$ 3.3676
Bonds	\$2,100,176.16	\$ 0.5678	\$2,157,138	\$2,157,138	\$ 0.5577
Total with Bonds	\$14,558,771.20	\$3.9367	\$15,213,465	\$15,182,740	\$ 3.9253

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1

TENTATIVE LEVY RESOLUTION

Date: October 15th 2026

BE IT RESOLVED BY THE BOARD OF EDUCATION OF RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT No. 1, COUNTIES OF RICHLAND, CLAY, WAYNE, JASPER and LAWRENCE, STATE OF ILLINOIS, as follows:

SECTION 1: That the following amounts of money, as indicated shall be adopted as a Certificate of Tax Levy indicated for the next ensuing year.

EDUCATION	\$ 7,138,120.00
O & M	\$ 1,939,707.00
TRANSPORTATION	\$ 775,883.00
WORKING CASH	\$ 193,971.00
I.M.R.F.	\$ 444,000.00
SOCIAL SECURITY	\$ 450,000.00
FIRE & SAFETY	\$ 193,971.00
TORT	\$ 1,765,500.00
SPECIAL ED.	\$ 155,177.00
LEASE	\$ 0.00
BOND	\$ 2,157,138.00
TOTAL without bond	\$13,056,327.00
TOTAL with bond	\$15,213,465.00

SECTION 2: That the President is hereby authorized and directed to cause the attached same to be made part of the Certificate of Tax Levy and the following advertisement be placed in a newspaper of local circulation announcing the date and time of the levy hearing.

YEAS: _____

NAYS: _____

APPROVED this **15th day of October, 2026**

Scott Snyder, Board of Education President,
Richland County CUSD No. 1 Board of Education

**RICHLAND COUNTY COMMUNITY UNIT NO. 1**

1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

Jason Fox, Superintendent of Schools
Rylan Rusk, Assistant Superintendent of Business
Kacie Rodgers, Assistant Superintendent of Curriculum

MEMORANDUM

TO: Mr. Jason Fox, Superintendent

FROM: Mr. Rylan Rusk, Assistant Superintendent of Business *R. Rusk*

DATE: October 1, 2026

RE: Athletic Equipment Purchase

Please find attached the proposal quotes for new Gill high Jump pads and Pole Vault pads. This quote includes all the equipment, covers, and standards needed for these field events. Three companies submitted bids. Below is a summary of the bids

Name of Company	Price Amount	Discount	Total Amount
Pole Vault STL	\$49,208.00	\$12,101.00	\$37,107.00
BSN Sports	\$50,470.00	\$5,047.00 (receive next year)	\$45,423.00
HPT Sports	\$48,019.00	\$9,428.80	\$38,590.20

Athletic Director VanDyke has confirmed that all the equipment is comparable in quality from quote to quote.

Based on the information received, I would recommend the purchase of all High Jump and Pole Vault Equipment from Pole Vault STL in the amount of \$37,107.00.

PoleVaultSTL
12016 Theiss Rd
St Louis MO 63128
314 402-3030



QUOTE

Number E673
Date 9/29/2026

Bill To

Jessica VanDyke
Richland County Community Unit #1
1200 E. Laurel
Olney, IL, 62450
618 393 2191

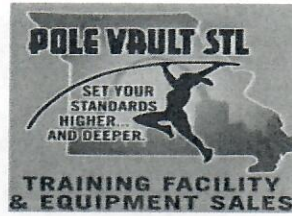
Ship To

Jessica VanDyke
Richland County Community Unit #1
1200 E. Laurel
Olney, IL, 62450
618 393 2191

P.O.Number

Description	Condition	List Price	Your Price	Discount	Quantit	Total
Gill S4 HIGH JUMP VALUE PACK (16'6" X 10' X 26") with Weather Cover / S4 Standards / 525 Crossbar VP64217C0905	New - Gray/Orange	12,195.00	\$9,756.00	20%	1	\$9,756.00
LOGO on HJ Top Pad 60x60	FREE	1410.00	\$0.00	100%	1	\$0.00
Gill S4 POLE VAULT VALUE PACK (21'6" X 24' X 28") with Weather Cover / Base Pads / S4 Standards / 526 Crossbar VP65817C0905	New - Gray/Orange	32,665.00	\$26,132.00	20%	1	\$26,132.00
LOGO on PV Top Pad 60x60	FREE	1410.00	\$0.00	100%	1	\$0.00
Gill Box Collar719	New	730.00	\$620.00	15%	1	\$620.00
Shipping		798.00	\$599.00	25%	1	\$599.00
Sub Total		49208.00		24%		\$0.00

PoleVaultSTL
12016 Theiss Rd
St Louis MO 63128
314 402-3030



QUOTE

Number E673
Date 9/29/2026

Bill To

Jessica VanDyke
Richland County Community Unit #1
1200 E. Laurel
Olney, IL, 62450
618 393 2191

Ship To

Jessica VanDyke
Richland County Community Unit #1
1200 E. Laurel
Olney, IL, 62450
618 393 2191

P.O. Number

Description	Condition	List Price	Your Price	Discount	Quantit	Total
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Total	\$37,107.00
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Contact Your Rep

TJ Wheeler Email: twheeler@bsnsports.com | Phone:

Sold to
1110697
Richland County High School
1200 E LAUREL ST
OLNEY IL 62450-2508
USA

Ship To
1110697
Richland County High School
Jessica Vandyke
1200 E LAUREL ST
OLNEY IL 62450-2508
USA

Order Summary	
Cart #:	16465864
Purchase Order #:	pole vault hj systems
Cart Name:	RCHStrackfield
Order Date:	09/03/2026
Estimated Delivery:	09/09/2026
Payment Terms:	NT30
Ship Via:	
Ordered By:	Jessica Vandyke

Payer
1110697
Richland County High School
1200 E LAUREL ST
OLNEY IL 62450-2508
USA

Item Description

Black/Orange-65817 PV PIT VALUE PACK BASE/TOP COLOR

Item # - GAVP65817CXXYY

1

Qty	Unit Price	Total
1 EA	\$ 35,585.00	\$ 35,585.00

Black/Orange-64117 HJ PIT VALUE PACK BASE/TOP COLOR

Item # - GAVP64117CXXYY

1

1 EA	\$ 10,800.00	\$ 10,800.00
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CUSTGRPH LANDING SYS TOP PAD

Item # - GA9451

2 EA	\$ 1,410.00	\$ 2,820.00
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Subtotal:	\$49,205.00
Other:	\$0.00
Freight:	\$1,265.00
Sales Tax:	\$0.00
Order Total:	\$50,470.00
Payment/Credit Applied:	\$0.00
Order Total:	\$50,470.00



hptsports.com

Marty Rogier

13 E Clubhouse Rd Unit D

Santa Claus, IN 47579

812-205-7394

Order Date:

PO #

From :

Marty Rogier

Ship To:

RICHLAND COUNTY COMMUNITY
1200 E LAUREL
OLNEY, IL 62450

Att:

JESSICA VANDYKE

Phone:

618-393-2191

Item #	Qty	Item	Unit Cost	Total
65817		S4 PV VALUE PACK INCLUDES		\$32,665.00
		S4 PV LANDING SYSTEM		
		21'6" X 24' X 28"		
		WEATHER COVER		
77100		S4 PV STANDARDS		
61517		BASE PADS		
526	1	CROSSBAR		
		CUSTOMIZATION		\$1,410.00
		BOX COLLAR		\$874.00
64217		S4 HJ VALUE PACK INCLUDES		\$12,195.00
		S4 HJ LANDING SYSTEM		
		16'6" X 10' X 26"		
		WEATHER COVER		
78105		S4 HJ STANDARDS		
525		HJ CROSSBAR		
		CUSTOMIZATION		\$1,410.00
		HPT PAYS 50% CUSOM CHARGES		-\$1,410.00

		Subtotal	\$47,144.00
		HPT DISCOUNTY 20%	-\$9,428.80
		Estimated Shipping	\$875.00
		Total	\$38,590.20

BID SPECIFICATIONS

2027 - 2028

Body Specifications

Receive leasing quote or quote for purchase of (5) 72 passenger conventional type bus bodies.

Body specifications are as follows:

1. Dual heater shut-off valves at the engine
2. Dual heater complete with rear extension heater, right hand heater, and auxiliary heater booster circulating pump
3. Remote heated rearview mirrors to meet Illinois Department of Transportation standards
4. Electric two-speed, intermittent, windshield wipers and electric wet-arm washers.
5. Five pound dry chemical fire extinguisher
6. Right and left auxiliary defroster fans, minimum 6-inch diameter
7. Undercoating to meet state specifications
8. Headlights flash with alternating red loading lights
9. Tinted windshield - sun shaded
10. Large rear windows
11. Acoustic ceiling
12. Grey heavy-duty upholstery
13. Electric operated stop arm with flashing lights
14. Electric operated crossing arm with poly rod assembly with an interrupt switch located on the switch panel
15. Folding steps and hand holds for cleaning windshields
16. Interior dome lights, dual row with four rear lights on one switch; six front lights to be on a separate switch (Total of 10)
17. 6-way adjustable drivers high back seat with cloth insert and armrest
18. Upper and lower glass in rear emergency door
19. Rubber mud flaps installed behind front and rear wheels
20. Sliding two-piece glass window on driver's side
21. Grey rubber floor covering; aisle and entrance steps to be heavy-duty ribbed.
22. Locking fuel filler door
23. Strobe light to meet Illinois Department of Transportation standards (low profile to be mounted midway back on roof)
24. Battery compartment to be sliding rack type
25. Bodies shall meet all Federal and State standards, which are mandatory at the time bus is delivered to school and shall pass State vehicle inspection before acceptance by the school
26. Winter front
27. Access cover in floor for fuel-sending unit
28. Ignition switch controlled electrical body panel switches
29. Locking door on outside electrical access panel
30. White-topped roof
31. Twenty-eight percent (28%) dark tint side and rear windows
32. Roof Hatch located in center of bus "Low Profile"
33. Lettering on sides of bus "Richland County Community Unit District No. 1"
34. Vandal Lock doors, front and rear
35. Bus Camera System. (REI DVR System) 4 camera system; One 6.0 in front facing rear; one 2.4 in rear facing forward; one 2.4 at the rear of the fourth seat from the front on the left side facing the passenger side; one 2.4 at the rear of the 9th seat from the front on the left

side facing the passenger side. One stop arm camera. Consult with Lonnie Doan, Transportation Mechanic, BEFORE installation.

36. L.E.D. exterior lights on bus body (clearance, tail, brake, turn, back up, stop arm, 8-way loading) with correct colored lenses
37. Master switch to shut off heaters, defrosters, radio, etc. for noise at railroad tracks
38. Seat belt ready seat frames for all passenger seats
39. The first 16 seats (8 on each side) equipped/installed with 2 retractable seat belts per seat
40. The new bus identification number will be determined at a later date. These numbers should be placed as follows: one on rear, one on left side, one on right side behind entrance door, and one on front on right front fender above bumper.
41. AM FM CD stereo system with P.A. 8 internal speakers
42. Cruise Control
43. Trash can
44. Cup holder
45. Overhead storage above driver
46. Back-up camera
47. Adjustable foot pedals
48. Body fluid kit
49. Child check system
50. Two-way pre wire for radio
51. (Alternate Bid) Air Conditioning system
52. Electronically operated entry door

Chassis Specifications

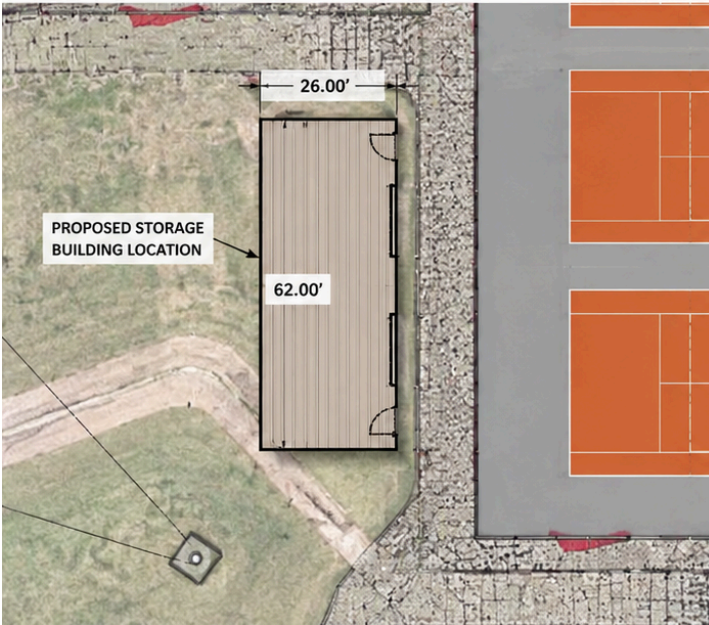
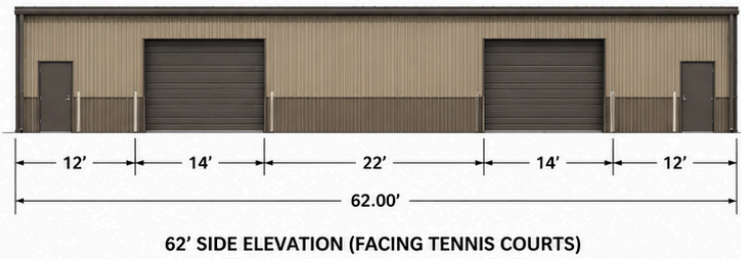
Size of chassis desired is as follows:

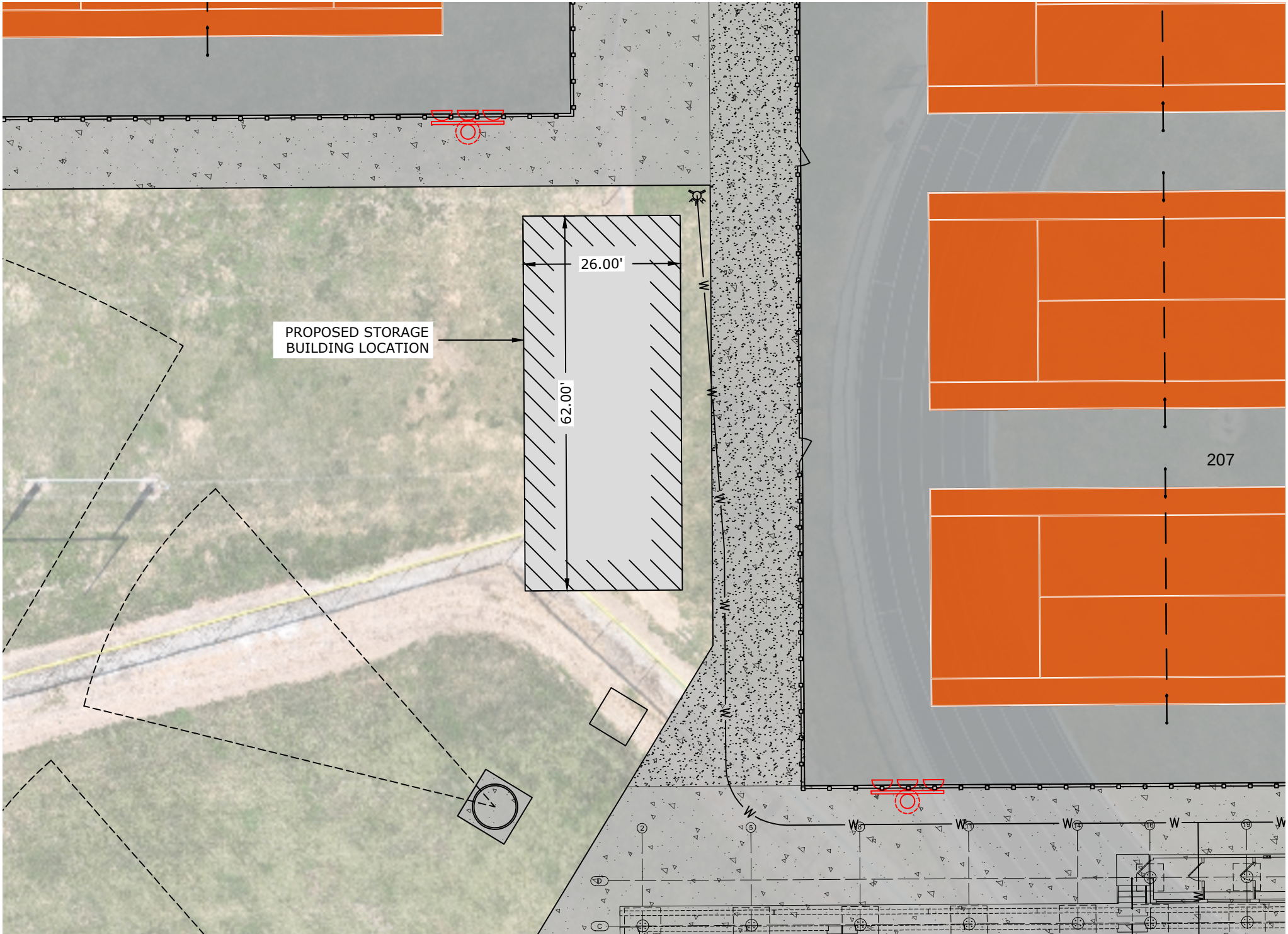
Receive a lease quote or quote for purchase of (5) 72 passenger conventional type bus bodies.

Chassis shall meet all Federal and State standards, which are mandatory at the time the bus is delivered to the school and shall pass State vehicle inspection before acceptance by the school.

In addition, chassis will be delivered complete as follows:

1. Engine to be gasoline, 7.3L, V-8 cylinder, 350 H.P.
2. Engine block heater - 750-watt minimum.
3. Chassis shall be equipped with a tilt hood.
4. Tachometer installed.
5. Safety fuel tanks as specified in Section 12-813 of the Illinois Vehicle Code. At least one hundred (100) gallon fuel tank.
6. 11R22.5, 12 ply, radial, tubeless tires, highway tread on front & rear, with all tires complying with Federal and State standards.
7. Power steering.
8. Hydraulic brakes - heavy-duty - disc brakes front and rear.
9. Alternator - at least 240 AMP rating minimum.
10. Battery to be mounted inside compartment of body - 3 twelve-volt batteries (minimum).
11. Heavy Duty Automatic Transmission with Internal 150,000 mi.filter.
12. Axle weight rating (minimum 10,000 lb. front, 21,000 lb. rear) to comply with Federal standards.
13. Original inspection certificate.
14. Dual action heavy duty shocks front and rear.
15. Temperature gauge, oil gauge, voltmeter combination with warning lights.







208