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

Regular Meeting
Tuesday, November 17, 2026
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM

I. Call to Order and Pledge of Allegiance
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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. Approve RCES Principal Contract Extension

XIV. Adjournment


ILLINOIS
STATE BOARD OF
EDUCATION
2020 Governor's
Blue Ribbon Schools
Presented to:
Richland County Elementary School
Richland County Community Unit
School District #1
in recognition of your commitment
to exemplary academic achievement
and instructional excellence in Illinois.


CELEBRATING
EXCELLENCE
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ILLINOIS
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EDUCATION
MAXIMUM
CAPACITY
1000
EXIT

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

October 21, 2026

For Immediate Release

Richland County Elementary School Named 2026 Governor's Blue Ribbon School

State designation celebrates the school's success in closing achievement gaps.

Olney – Richland County Elementary School has been named a 2026 Governor's Blue Ribbon School, earning one of the state's highest recognitions for educational excellence. The school is one of just 24 schools statewide to receive the distinction this year.

"I want to congratulate our 2026 Governor's Blue Ribbon Schools, who demonstrate what is possible when students, educators, families, and communities come together to support our children in reaching their full potential," **said Governor JB Pritzker**. "All across the state, Illinois schools are reaching new heights in school performance, graduation rates, and learning proficiency – a testament to the passion and dedication of our teachers and the power of sustained public investment in education."

The Illinois Governor's Blue Ribbon Schools Program recognizes public and nonpublic [AM1] schools that demonstrate exceptional student outcomes through outstanding academic performance or success in closing achievement gaps. Richland County Elementary School was recognized as an Exemplary Achievement Gap Closing School.

"Being named a Governor's Blue Ribbon School is an incredible honor for Richland County Elementary School and a reflection of the hard work, dedication, and commitment of our teachers, support staff, students, parents, and administrators. This recognition represents our collective efforts to continually improve, provide meaningful learning opportunities, and ensure every student receives the support needed to reach their full potential. We are proud of the progress our students are making and grateful to have a school community that believes in the success of every child," **said Jason Fox, Superintendent of Richland County CUSD #1.**

The recognition highlights Richland County Elementary School's extraordinary progress in closing performance gaps between student groups.

“Being named a 2026 Governor’s Blue Ribbon School is an incredible honor, especially because our recognition celebrates the progress we are making in closing achievement gaps and ensuring every student has the opportunity to succeed. This accomplishment reflects the commitment of our teachers and staff to continually learn, grow, and do whatever it takes to meet the needs of our students. We believe every child can learn and achieve at high levels, and our work is centered on making that belief a reality for every student who walks through our doors. This recognition belongs to our entire school community—our students, staff, families, and everyone who supports the success of Richland County Elementary School. We are proud of how far we have come and remain committed to the work still ahead of us.” **said Jennifer Fox, Principal of Richland County Elementary School.**

"Being named a Governor's Blue Ribbon School is a remarkable achievement and a testament to the hard work of students, educators, staff, and families," **said State Superintendent of Education Dr. Tony Sanders.** "These schools have demonstrated an unwavering commitment to student success, whether through exceptional academic performance or meaningful progress in closing achievement gaps. Their accomplishments reflect the strength of Illinois education and provide examples of excellence for schools across our state."

Governor JB Pritzker and the Illinois State Board of Education (ISBE) announced [VV2] [AM3] recipients on Oct. 20. All 2026 Governor's Blue Ribbon School recipients will be invited to a special recognition event at the Governor's Mansion in Springfield this spring.

The Governor's Blue Ribbon Schools Program was established in 2025, after the federal administration abruptly ended the prestigious U.S. Department of Education program. The Governor’s Blue Ribbon Schools Program continues the longstanding tradition of recognizing educational excellence in Illinois schools. Schools receiving the designation serve as models for effective teaching, learning, and student support across the state.

Link to Press Conference: https://www.youtube.com/watch?v=H9A_9oXpy8o

Governor’s Press Release:
https://gov-pritzker-newsroom.prezly.com/gov-pritzker-announces-2026-governors-blue-ribbon-schools

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

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

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

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

II. Roll Call

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

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public

III.A. Early Learning Center - ExceleRate Illinois Gold Circle of Quality – The board recognized the Early Learning Center Staff and their accomplishment of back-to-back ratings.

Tim Anderson, addressed the board on behalf of Tena Anderson, RCHS Para, regarding culture of One Tiger Nation, use of personal cell phone for work, and the new TimeClock Plus System.

IV. Comments from the School Board

Mr. Wilson wanted to share the accomplishments of the RCHS Marching Tigers Band at their recent contests this fall. They have received three 1st Places out of four contests. Mr. Wilson also stated that the FFA National Convention is coming up and RCHS is sending 8 teams and 3 individuals to compete.

Mrs. Bailey shared some great things going on at RCES, such as Positive Attendance Rewards, High Five Fridays, High School students interacting at Elementary for Intro to Teaching and Professional Development for IAR Testing.

Mr. Snyder shared the accomplishments for both RCHS and RCMS Cross Country Teams, ELC Parent Resources, the RCMS Perfect Attendance Class, over 300 breakfasts served at RCHS, and congratulated the St. Joe School Baseball Team for 2nd place finish at state.

V. Consent Agenda
Motion to approve the consent agenda as presented. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy

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

V.A. * Minutes of Previous Meetings

V.A.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.

V.B. * Closed Minutes

V.B.1. * Approve Destruction of Audio Recordings of March 20, 2025.

V.C. * Communication – none

V.D. * September FOIA Log – ***Document Registry 26-10-02***
Four requests were made in the month of September. One from Public Info Access requesting the District Administration Office list of employees and work phone numbers, one from Justin Wenig/Data Hub requesting purchasing records from 01/01/2026 to current, one from Allium Data requesting current property and casualty insurance policies and one from Sunlight Access requesting purchasing records from 03/01/2026 to 7/31/2026.

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

V.E.1. * RCELC

V.E.2. * RCES

V.E.3. * RCMS

V.E.4. * RCHS

V.E.5. * RiseUp

V.E.6. * Special Education

V.F. * Food Service Report – Submitted by Director of Food Services.

V.G. * Transportation Report – Submitted by Director of Transportation.

V.H. * Approve Fundraisers – Fundraiser Requests submitted by Administration.

VI. Financial Reports
Motion to approve financial reports as presented. This motion, made by Dusty Kocher and seconded by Jeff Wilson, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

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

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

VI.C. Approval of Bills – The monthly bill listing in the amount of $2,998,013.41 was presented for payment.

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - September 2025 with September 2026

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

VI.D.3. Financial Update/Review – Mr. Rusk reviewed the financial reports.

VII. Administrative Reports

VII.A. Superintendent's Report

VII.A.1. Dates - October & November

VII.A.1.a. National School Bus Safety Week - October 19-23 – Thank you Bus Drivers!

VII.A.1.b. Parent Teacher Conferences - October 20 and 22 (3:30 p.m. - 7:00 p.m.)

VII.A.1.c. Principals Day - October 23

VII.A.1.d. Veterans Day - November 11 - No School

VII.A.1.e. Illinois School Board Member's Day - November 15

VII.A.1.f. American Education Week - November 16-20 – gifts will be purchased.

VII.A.2. 2027-2028 Chamber of Commerce Community Guide – The board discussed and the majority would like to look at other options instead of purchasing an advertisement in the guide. A full-page ad is $750.00. The board also discussed possibilities of a newsletter that is student-led.

Mr. Fox advised the board that the RCES Canopy delivery and installation should be the week of October 19th.

VII.B. Assistant Superintendent's Report

VII.B.1. Athletic Complex Update by GeoSurfaces – Houston Meyer and Seth Meyer gave an update on the Athletic Complex progress. The turf has been installed on the softball field, tennis courts are ready for play (hosting Sectionals Oct 16 & 17), track has been lined, and working on dugouts and field accessories.

VII.B.2. Athletic Building Update by Poettker Construction – Ryan Fuhler gave an update on the Athletic Building progress. Masonry work, bathrooms, doorways, canopies are all making good progress. Permanent power is good. Hoping for completion mid-November.

VII.B.3. Project Funds Update – Mr. Rusk reviewed the summary.

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**

Geo Surfaces	Nevco	Athletic Building	RCMS-Solar	RCHS-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	$1,508,021.22	$220,271.44		**$23,855,300.66**
								TOTAL Left to Spend
$2,007,861.80	$81,706.00	$2,625,508.91	$277,597.80	$500,000.00	$1,421,802.81	$179,271.44		**$7,093,748.76**
								Diff. From Budget
								$530,817.34
								TOTAL SPENT
								$16,761,551.90

SOLAR INCENTIVES AND ROI ON ENERGY SAVINGS	*Return on Investment for RCMS is approximatly 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****

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

VII.B.4. Inside the Classroom – Mrs. Rodgers gave a slideshow presentation on events happening around the schools, including RCELC, RCES, RCMS, RCHS, RiseUp and students participating in the Beautiful Lives Project.

VIII. Unfinished Business

VIII.A. Approve of Holiday Pay/ 3 Inclement Weather Days for Support Staff
Motion to table. This motion, made by Dusty Kocher and seconded by Jake Anderson, Tabled.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Discussion: Mr. Jake Anderson asked to rediscuss next month. Board members discussed paying support staff comparable wages and looking at pay schedules.

VIII.B. Approve Selection and Assignment of Board Committees
Motion to table. This motion, made by Dusty Kocher and seconded by Cindy Lockley, Tabled.
Dennis Anderson: Absent, Scott Snyder: Nay, Jeff Wilson: Nay, Jake Anderson: Yea, Cindy

Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea
Yea: 4, Nay: 2, Absent: 1
Scott Snyder: Nay, Jeff Wilson: Nay

Discussion: Mr. Snyder and Mr. Wilson discussed the advantages and need of having board committees and to not delay and go ahead and assign the committees. Mr. Kocher stated he did not have time to serve on an additional committee due to work obligations.

IX. New Business

IX.A. Approve Tentative Tax Levy – ***Document Registry 26-10-03***
Motion to approve the Tentative 2026 Tax Levy as presented. This motion, made by Jeff Wilson and seconded by Scott Snyder, Failed.
Dennis Anderson: Absent, Jake Anderson: Nay, Cindy Bailey: Nay, Dusty Kocher: Nay, Cindy Lockley: Nay, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 2, Nay: 4, Absent: 1
Scott Snyder: Yea, Jeff Wilson: Yea

Discussion: Mr. Rusk presented and explained the process of the 2026 Tentative Tax Levy. The majority of the board was not in favor of the 4.8% tax levy with a 4.9% EAV. The motion failed as presented. Mrs. Bailey asked, if possible, could we do 4.5% tax levy. It will be rediscussed at the next regular board meeting.

				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

IX.B. Approve Purchase of High Jump and Pole Vault Equipment – ***Document Registry 26-10-04***
Motion to approve the purchase of High Jump and Pole Vault Equipment from Pole Vault STL in the amount of $37,107.00. This motion, made by Dusty Kocher and seconded by Jeff Wilson, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IX.C. Approve 2027- 2028 Bus Specifications – ***Document Registry 26-10-05***
Motion to approve the 2027-2028 Bus Specifications as presented. This motion, made by Jake Anderson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Discussion: The board would like to see A/C Specs info.

IX.D. Approve Athletic Storage Option from GeoSurfaces – ***Document Registry 26-10-06***
Motion to approve the athletic storage building option from GeoSurfaces for a 62' x 26' metal building. This motion, made by Dusty Kocher and seconded by Cindy Lockley, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Discussion: GeoSurfaces presented to the board that storage can no longer be utilized under the football field bleachers (as previously planned) due to requiring a sprinkler system. GeoSurfaces presented building a storage building and there would be no additional charge to the district.

X. Enter Executive Session
Motion to enter executive session at 8:48 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

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

X.B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

X.C. 2(c)(21) To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session
Motion to exit executive session at 9:40 pm. This motion, made by Jake Anderson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XII. Personnel Action
Motion to approve all personnel action as presented; the revised letter of intent to retire for Roy Waldhoff as JRTOC Instructor for the end of the 2026-2027 school year, the retirement of Christine Borah as Bus Driver effective October 20, 2026, the resignations of Richard Atkins as RCMS Custodian effective October 16, 2026, and Logan Kauble as RCMS 6th Grade Volleyball Coach effective immediately, the employment of Tiffanie Joost as RCMS Custodian effective completion of new hire paperwork, the 2026-2027 extra-duty assignment of Alisha Duenas as RCMS 6th Grade Girls Basketball Coach and the volunteers of Brock Holloway for RCHS Baseball, Rhett Hancock, Jakoby VanDyke, Tony Holtschlag, Chad Koester, and Ron Hazel for RCHS Bass Fishing, Mark Steber and Braxton Pittman for RCHS FFA and Leroy Stallard for RCHS FBLA. This motion, made by Dusty Kocher and seconded by Cindy Lockley, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XIII. Adjournment
Motion to adjourn at 9:42 pm. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

Special Meeting
Monday, October 19, 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 19, 2026.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Present – via Google Meet
Cindy Bailey:	Present
Dusty Kocher:	Present – via Google Meet
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 7.

III. Recognition and Comments from Employees and Public

Tena Anderson, RCHS Para, addressed the board sharing her concerns about the support staff dress code, concerns of retaliation and intimidation to staff, and the qualifications and need of the RCHS In School Suspension Room.

IV. Enter Executive Session
Motion to enter executive session at 5:03 p.m. 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

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

V. Exit Executive Session
Motion to exit executive session at 6:25 p.m. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VI. New Business

VI.A. 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 selection of Sara Boucek with F3 Law 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 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. Adjournment
Motion to adjourn at 6:27 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

Approved:

President: _____

Secretary: _____

2026

Peace often begins
with an act of kindness...
thank you for yours.

Your expression of sympathy
will always be remembered
by the family of

Thank you for the beautiful flowers!
Thank you for your thoughts & prayers on the loss of my dad.

. Gena Bunting



Thank You

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T67

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To the Richland County CUSD #1
Board of Education and Administration:

Thank you so much for the flower arrangement to mark the passing of my father. They were appreciated by all and were a bright spot in the midst of some very challenging days.

Tim Tallman, Kathryn Fultz
and families
Family of Don Tallman



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Richland County Early Learning Center
November 2026

Bright Beginnings Mission:

Bright Beginnings, in partnership with families and the community, will 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:*** *November 6, 2026*
Birth-3 Bright Beginnings	*56*
Preschool for All	*140 / Total Served: 147*
SESE Early Childhood	*16*

Updates:

- *RCHS Intro to Teaching students completed their **on-site observation visits** and then **presented their Team-Based Challenge**, where they researched ways to increase awareness of the Richland County Early Learning Center's free Preschool For All program.*
- *On October 19th, we had 7 parents join us for the **Parent Advisory Meeting**. All 7 parents are involved in both our PFA and PI programs. We discussed all building-wide updates, PFA Activities & Programming, PI Activities & Programming, ways to stay connected, PFA & PI grant updates, opportunities for shared leadership, and continued family involvement. **They provided great feedback and are excited for the future of RCELC programming!***
- ***Safety Drills completed this month:** 10/16 Earthquake, 10/21 Bus Evacuation, and 10/26 Fire Drill with the Olney Fire Department. All drills were completed successfully!*
- *On October 22nd, **ALL staff members passed their Safety Care certification exam!** Safety Care is an evidence-based crisis prevention, de-escalation, and behavioral safety training program. The Richland County Early Learning Center is now fully trained and certified!*
- ***99% of our students had a parent attend parent-teacher conferences!** Our teachers did a fantastic job preparing for and hosting ~30 conferences each.*
- *On October 27th, **266 people attended our Wheels in Our Town Event**. Thank you to all community members who brought their vehicles, Bright Beginnings staff who organized the event, and Teachers who created fun, hands-on activities for all children who attended!*
- *On October 30th, **RCELC was represented well at the City of Olney Trunk or Treat!** More than 700 trick-or-treaters received glow sticks and information about our Preschool for All and Bright Beginnings programs! This has led to new enrollment inquiries for both programs!*

Current and Upcoming Events:

- *November 2 & 3 - Preschool for All Library Cart*
- *November 5 - Bright Beginnings Playgroup*
- *November 6 - RCHS Intro to Teaching Panel Presentations: PFA Enrollment Strategies*
- *November 9 - Prevail Illinois Presentations to all Preschool Classrooms*
- *November 11 - No School: Veterans Day*
- *November 12 - Bright Beginnings Resource Night*
- *November 17 - Preschool Screenings: Call to make an appointment!*
- *November 17 & 18 - Hearing and Vision Screenings for all Preschool Students*
- *November 18 - Donuts & Discuss: Building Your Support Network*
- *November 19 - PI Staff will be learning from Sandy Deters, ERBA HUD-Certified Counselor*
- *November 19 - PFA Staff will receive PD on ECERS-3 Language and Literacy Strategies*
- *November 24 - Early Dismissal*
- *November 25-27 - No School: Happy Thanksgiving!*

RCES Building Report
November 2026

Enrollment Figures by Grade Level at the beginning of November 2026: as of 11/02/26											Totals
Kg	18	21	17	21	18	20					115
1st	15	16	16	16	16	16					95
2nd	18	18	19	19	19	19	20				132
Pri LD/MMI	11	8	7								26
3rd	20	20	19	19	19	19	18				134
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	830

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

November Attendance Percentage:	
Kindergarten	93.72
1st Grade	92.25
2nd Grade	95.07
3rd Grade	93.91
4th Grade	94.44
5th Grade	95.05

November Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	1

Updates:

- A Title Parent Advisory meeting was held prior to the monthly PTO meeting to seek parental input to further improve RCES.
- RCES participated in two McTeacher Nights at the Olney McDonald's. One night welcomed our primary students, and the other night welcomed our intermediate students. A huge thank you to the teachers who volunteered their time to assist.
- Subs were hired for many of our new teachers to have an observation day. Jill Greenwood, the instructional coach, accompanies the teacher during the observation, pointing out key teaching practices. At the end of the day, Jill, the teacher, and Mrs. Fox sit down and talk through the observation, setting growth goals for the new teacher.
- RCES Admin hosted a pop up attendance surprise, popping popcorn and delivering it to classrooms, encouraging them all to have positive attendance. Future pop up attendance days are planned.
- Our intermediate students attended a Grassroots presentation held at OCC.
- Continued work was done on alignment of our standards, curriculum, and assessment practices. Second grade had a work day and will finalize this process for ELA and math before Christmas. First grade is working on finalizing writing and will be done by Thanksgiving.
- A first grade reading reward was hosted by Mrs. Fox and Mrs. Clark to celebrate our first graders who met their monthly reading goal.
- RCES PTO conducted a fundraiser which was completed in October. Students who sold at least 20 items were rewarded with a limo ride and ice cream.
- A group of teachers was taken to a behavioral training led by the Center for Intensive Behavioral Support.
- A group of Charleston administrators and teachers visited PALS for the day and spent time with Ms. Rusk and Mrs. Fox to learn about our PALS programming and MTSS process for behaviors. They are seeking to implement a similar program. Mrs. Fox has been speaking with them over the course of the last few months about our programming and invited them to come and visit the awesome program that Ms. Rusk leads.
- Our students with special education needs participated in a Field of Dreams event at OCC.
- Mrs. Fox presented to all teams including specialists a brief overview of the information learned at the SPARK training event attended in September. She helped all staff

understand how designations are determined and celebrated the proficiency and growth of all students and the growth gains made in closing the gap for students with IEPS.

- Parent Teacher Conferences were held at the end of October.
    - 88% of the families had an in person conference.
    - 10% of the parents had a phone conference.
    - 2% of the parents were unable to be reached. Teachers either left a voicemail or sent a Thrillshare message if at all possible.

News and Events:

- 11/9 -Muriel Summers Visits RCES for Leader in Me Support
    - Donuts in the library for a meet and greet 7:30-8:15
- 11/10-4th Grade Veterans Day Music Program
- 11/11- No School- Veterans Day
- 11/25-11-27 Thanksgiving Break

Richland County
Middle School



November Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal

Student Enrollment

Enrollment as of 10/30/2026

6th Grade: 149
7th Grade: 154
8th Grade: 147
Offsite: 11
Band Only: 5

Attendance Percentage

6th Grade: 94.09%
7th Grade: 94.48%
8th Grade: 94.33%
RCMS Student Attendance: 94.30%

Enrollments and Withdrawals

Enrollments: 1
Withdrawals: 4

Discipline

ISS: 0
OSS: 3 @ 7.5 days

Upcoming Important Dates

Month	Day	Event	Time
November	19	Early Dismissal	2PM
November	21	ILMEA @ EIU	
November	24	Early Dismissal- Thanksgiving Break	2PM
November	25-27	Closed- Thanksgiving Break	
December	16	Early Dismissal	2PM
December	22	Early Dismissal	2PM
December	23-31	Closed-Winter Break	

Athletics

Girls Basketball

Month	Day	Location	Time
November	17	Olney	5:30PM
November	18	Olney	6:00PM
November	19	Olney	5:30PM
December	1	Carmi	6:00PM
December	3	Olney	5:30PM
December	5	Carterville	11:00AM
December	7	Olney	6:00PM
December	11	Flora	6:00PM
December	14	St Joe Olney	6:00PM
December	15	Olney	6:00PM

Athletics

Boys Basketball

Month	Day	Location	Time
November	23	Olney	6:00PM
December	1	Olney	6:00PM
December	5	Olney	10:00AM
December	8	Olney	6:00PM
December	10	Newton	6:00PM
December	14	Centralia	5:30PM
December	17	Olney	6:00PM

Staff Birthdays

- Natasha Thrasher- November 21
- Megan Graves- November 30
- Kristie Shoemaker- December 5
- Warren Weitkamp- December 9
- Carter Williams- December 19
- Mackenzie Denton- December 20
- Ryan Denton- December 20

RCHS
School Board Report
November 2026

Enrollment by Grade Level as of (11/1/26):	Totals	Attendance % by Grade Level for previous month:
Freshman	164	94.06%
Sophomore	159	92.51%
Junior	159	93.29%
Senior	154	91.35%
Total	**636**	**92.83%**

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	-	-	-	1	**1**
OSS	1	2	-	-	**3**
Lunch Detention	8	14	34	48	**104**
AM Detention	-	-	2	6	**8**
PM Detention	7	6	12	18	**43**
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RCHS Events

Date	Event *Sporting events in BOLD are home games
11/1	RCMS & RCHS Choir Concert
11/6	RCHS Early Release @ 2pm
11/7	Cross Country @ Peoria State Meet
11/9	IHSA Town Hall Meeting
11/11	NO SCHOOL - VETERANS' DAY Girls Wrestling Tournament @ Edwardsville
11/13	Iconik Winter Sports Pictures
11/14	Girls Wrestling Tournament @ Anna-Jonesboro Music Boosters Vendor Bazaar in Aux Gym
11/16-11/18	RCES visit for Grass Roots Theater Group
11/17	Varsity Girls Basketball @ NAL Tourney **RCCU1 Board Meeting in PAC at 6pm**
11/18	Varsity Girls Basketball @ NAL Tourney
11/19	Iconik School Picture Retake Day District Release @ 2pm
11/21	Varsity Girls Basketball @ NAL Tourney
11/23	Freshmen Girls Basketball @ Effingham Boys Wrestling @ Carmi
11/24	Thanksgiving Break starts - Early Dismissal @ 2pm JV/V Girls Basketball v Charleston
11/25-11/29	Thanksgiving Break - NO SCHOOL
11/27-11/28	Varsity Boys Basketball @ Capital Classic
11/30	Boys' Wrestling @ Marshall

Staff Birthdays

11/11: Caelynn Casinger (Student Teacher) 11/12: Charles Coil, Jacob Pampe	11/26: Kelsie Duenas

RISEUP November School Board Report

"Learn with Purpose and RiseUp with Pride!"

Enrollment

School	Enrollment as of 11/10/2026
RCHS	3
RCMS	6

Discipline Report

Discipline Report for October:	RCHS	RCMS
Office Referral	0	0

Attendance

School	Unexcused	Excused
RCHS	**0**	**2**
RCMS	**25**	**6**

Events

12/1 L. Holder MS Visit
12/7 Star Testing Opens
RCHS Student Service Visit
12/8 L.Holder MS Visit
12/14 RCHS Student Service Visit
12/15 L.Holder MS Visit
12/16 Early Dismissal 2:10
Guest Speaker 12:15
12/17 Board Meeting
12/18 Star window closes
12/21 RCHS Student Service Visit
12/22 L. Holder MS Visit
Early Dismissal 2:10
End of Term 2

RCCU#1 Monthly Board Meeting

November 2026 —

Director of Special Services

Kristen Jurgilanis

Special Education Student Data

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

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

- SESE MSI - Bridgeport Grade School (1)
- SESE MSI I and II - North Clay Elementary (3)
- SESE MSI III - North Clay Junior/High (3)
- SESE MSI IV - Richland County High (8)
- SESE ECE - Early Learning Center (18)
- 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)

46 - Total number of pending re-evaluations

7 - Total number of pending initial evaluations

16 - Total number of new students with IEPs

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

69 - Total number of meetings held in October

504 Student Data

80 - 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 (43)

SESE - Southeastern Special Education Cooperative

ED - Emotional Disability

ECE - Early Childhood Education

MSI - Moderate to Severely Impaired

Food Service Report

October Reimbursable Meal Counts

Breakfast:

RCES-5736
RCMS-1480
RCHS-5312
District Breakfast Total: 12,528

Lunch:

RCES-10372
RCMS-6202
RCHS-3786
District Lunch Total: 20,360

October Reimbursements for School Nutrition Program

National Breakfast $25,433.86
National Lunch $70,866.67
IL Free Breakfast & Lunch $2,361.37
Total $98,661.90

Menus: November menus attached

Birthdays:

November: Christopher Luthe 11/11
December: Rebecca Lomas 12/12

General Comments

October was National School Lunch Week, a celebration to promote the importance of school lunches. The National School **Lunch** Program (NSLP) serves roughly 4.8 billion reimbursable lunches every year. Last year we served 174,781 reimbursable lunches in our district. That is an average of 1,000 lunches per day for our students. That doesn't include any staff meals or a la carte entrees that are sold.

ELC November 2026

This institution is an equal opportunity provider.

Please see the website for menus and other key information.

Monday	Tuesday	Wednesday	Thursday	Friday
2 Animal Crackers	3 Cereal	4 Apple Slices	5 Donut	6 Baby Carrots
9 Granola Bar	10 Peach Yogurt	11 NO SCHOOL	12 Pretzels	13 Clementine
16 Scooby Chocolate Grahams	17 Applesauce	18 Diced Peaches	19 Pop-Tart	20 Baby Carrots
23 Cherry Craisins	24 String Cheese			
30 Mini Rice Krispie Treats (2)				

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

Food Days

Nov 5
Donut Day

Nov 19
Pop-Tart Day

Nov 23
Cranberry Day

RCMS November 2026

This institution is an equal opportunity provider.

Please see the website for menus and other key information.

Food Days

Nov 3 National Sandwich Day

Nov 5 National Donut Day & National Chinese Takeout Day

Nov 16 International Whole Grain Day

Nov 19 National Pop-Tart Day

*Variety of milk served daily

Monday	Tuesday	Wednesday	Thursday	Friday
2 Waffle w/Sausage or Cereal w/String Cheese Fruit, Juice & Milk	**3** Muffin w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	**4** Ham Egg & Cheese Bagel or Cereal w/String Cheese Fruit, Juice & Milk	**5** Donut or Cereal w/String Cheese Fruit, Juice & Milk	**6** Sausage Biscuit or Cereal w/String Cheese Fruit, Juice & Milk
Cinnamon Roll w/Eggs or Ham & Cheese Sandwich Tater Tots Tomatoes Fruit & Milk	BBQ Rib Sandwich or Ham & Cheese Sandwich Green Beans Romaine Salad w/Ranch Fruit & Milk	Corn Dog or Ham & Cheese Sandwich Baked Beans Baby Carrots w/Ranch Fruit & Milk	Orange Chicken over Rice or Ham & Cheese Sandwich Stir Fry Veggies Pepper Slices Fruit & Milk	Mac & Cheese or Ham & Cheese Sandwich Sweet Potato Fries Fresh Spinach w/Ranch Fruit & Milk
9 Bacon, Egg, & Cheese English Muffin Or Cereal w/String Cheese Fruit, Juice & Milk	**10** Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk		**12** Cheesy Scrambled Eggs w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	**13** Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk
Bosco Sticks w/Marinara or Buffalo Chicken Salad w/Roll Glazed Carrots Celery Sticks Fruit & Milk	Pepperoni Pizza or Buffalo Chicken Salad w/Roll Green Beans Cucumber Slices Fruit & Milk		Taco in a Bag (Taco Meat & Cheese) or Buffalo Chicken Salad w/Roll Refried Beans Shredded Romaine w/Ranch Fruit & Milk	Cheeseburger on Bun or Buffalo Chicken Salad w/Roll French Fries Baby Carrots w/Ranch Fruit & Milk
16 Frudel or Cereal w/String Cheese Fruit, Juice & Milk	**17** Colby Omelet w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	**18** Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk	**19** Pop-Tart w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	**20** Sausage & Cheese Biscuit or Cereal w/String Cheese Fruit, Juice & Milk
Hot Dog on Bun or Crispy Chicken Wrap Tater Tots Broccoli Florets Fruit & Milk	**HOLIDAY MEAL** Turkey w/Gravy & Roll Mashed Potatoes Corn Apple Crisp & Milk	Chili & Cheese over Fritos or Crispy Chicken Wrap Green Beans Romaine w/Ranch Fruit & Milk	Pizza Crunchers or Crispy Chicken Wrap Glazed Carrots Fresh Cauliflower Fruit & Milk	BBQ Pulled Pork Sandwich or Crispy Chicken Wrap Baked Beans Baby Carrots w/Ranch Fruit & Milk
23 Cinni Mini or Cereal w/String Cheese Fruit, Juice & Milk	**24** Banana Bread or Cereal w/String Cheese Fruit, Juice & Milk			
French Toast Sticks w/Sausage or Crispy Chicken Salad Glazed Carrots Broccoli Fruit & Milk	Bosco Sticks w/Marinara or Crispy Chicken Salad Steamed Broccoli Romaine w/Ranch Fruit & Milk			
30 French Toast Sticks w/Syrup or Cereal w/String Cheese Fruit, Juice & Milk				
Chicken Nuggets or Buffalo Chicken Wrap Mashed Potatoes Baby Carrots w/Ranch Fruit & Milk				

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

Breakfast Cart November 2026

Please see the website for menus and other key information.

This institution is an equal opportunity provider.

Monday	Tuesday	Wednesday	Thursday	Friday
2 Mini Waffles	3 Muffin w/String Cheese	4 Ham Egg & Cheese Bagel	5 Donut	6 Sausage Biscuit
9 Bacon Egg & Cheese English Muffin	10 Yogurt Parfait w/Granola or Muffin w/String Cheese	11 **NO SCHOOL**	12 Chocolate Bread	13 Cinnamon Bread
16 Frudel	17 Chicken Biscuit	18 Breakfast Pizza	19 Pop-Tart w/String Cheese	20 Sausage & Cheese Biscuit
23 Cinni Mini	24 Banana Bread			
30 Mini French Toast	1 Yogurt Parfait w/Granola or Muffin w/String Cheese	2 Pancake on a Stick	3 Chicken Biscuit	4 Sausage & Cheese English Muffin

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

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RCES November 2026

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Please see the website for menus and other key information.

Food Days

Nov 3 National Sandwich Day

Nov 5 National Donut Day & National Chinese Takeout Day

Nov 16 International Whole Grain Day

Nov 19 National Pop-Tart Day

*Variety of milk served daily

Monday	Tuesday	Wednesday	Thursday	Friday
2 Waffle w/Sausage or Cereal w/String Cheese Fruit, Juice & Milk	**3** Muffin w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	**4** Ham Egg & Cheese Bagel or Cereal w/String Cheese Fruit, Juice & Milk	**5** Donut or Cereal w/String Cheese Fruit, Juice & Milk	**6** Sausage Biscuit or Cereal w/String Cheese Fruit, Juice & Milk
Cinnamon Roll w/Eggs Tater Tots Tomatoes Fruit & Milk	BBQ Rib Sandwich Green Beans Romaine Salad w/Ranch Fruit & Milk	Corn Dog Baked Beans Baby Carrots w/Ranch Fruit & Milk	Orange Chicken over Rice Stir Fry Veggies Pepper Slices Fruit & Milk	Mac & Cheese Sweet Potato Fries Fresh Spinach w/Ranch Fruit & Milk
9 Bacon, Egg, & Cheese English Muffin Or Cereal w/String Cheese Fruit, Juice & Milk	**10** Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk		**12** Cheesy Scrambled Eggs w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	**13** Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk
Bosco Sticks w/Marinara 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	Cheeseburger on Bun French Fries Baby Carrots w/Ranch Fruit & Milk
16 Frudel or Cereal w/String Cheese Fruit, Juice & Milk	**17** Colby Omelet w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	**18** Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk	**19** Pop-Tart w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	**20** Sausage & Cheese Biscuit or Cereal w/String Cheese Fruit, Juice & Milk
Hot Dog on Bun Tater Tots Broccoli Florets Fruit & Milk	Pizza Crunchers Glazed Carrots Fresh Cauliflower Fruit & Milk	Chili & Cheese over Fritos Green Beans Romaine w/Ranch Fruit & Milk	**HOLIDAY MEAL** Turkey w/Gravy & Roll Mashed Potatoes Corn Apple Crisp & Milk	BBQ Pulled Pork Sandwich Baked Beans Baby Carrots w/Ranch Fruit & Milk
23 Cinni Mini or Cereal w/String Cheese Fruit, Juice & Milk	**24** Banana Bread or Cereal w/String Cheese Fruit, Juice & Milk			
French Toast Sticks w/Sausage Sweet Potato Fries Broccoli Fruit & Milk	Bosco Sticks w/Marinara Steamed Broccoli Romaine w/Ranch Fruit & Milk			
30 French Toast Sticks w/Syrup or Cereal w/String Cheese Fruit, Juice & Milk				
Chicken Nuggets Mashed Potatoes Baby Carrots w/Ranch Fruit & Milk				

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

November 2026

RCHS

Weekly	Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	**2** Waffle w/Sausage	**3** Muffin w/String Cheese	**4** Ham Egg & Cheese Bagel	**5** Donut	**6** Sausage Biscuit
Lunch Chicken Bacon Ranch Wrap-L Taco Salad w/Tortilla Chips--L BBQ Rib Sandwich—R	Cinnamon Roll w/Eggs Tater Tots	Buffalo Chicken Flatbread Baked Beans	Chicken Soft Tacos Corn	Korean Beef & Broccoli over Rice Glazed Carrots	BBQ Pulled Pork Nachos French Fries
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	**9** Bacon, Egg, & Cheese English Muffin	**10** Yogurt Parfait w/Granola		**12** Cheesy Scrambled Eggs w/Toast	**13** 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/Garlic Knot Mashed Potatoes		Beef & Cheese Burrito w/Queso Refried Beans	Mac & Cheese w/Breadstick Steamed Cauliflower
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	**16** Frudel	**17** Colby Omelet w/Toast	**18** Breakfast Pizza	**19** Pop-Tart w/String Cheese	**20** Sausage & Cheese Biscuit
Lunch Chicken Caesar Wrap—L Buffalo Chicken Salad w/Garlic Knot—L Cheesy Bacon Chicken Sandwich—R	Italian Stromboli Peas	Orange Chicken over Rice Glazed Carrots	Turkey w/Gravy & Rolls Mashed Potatoes Corn Apple Crisp	Chili & Cheese over Fritos Green Beans	Bacon Chicken Alfredo Flatbread Baked Beans
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	**23** Cinni Mini	**24** Banana Bread			
Lunch American Club Sub—L Crispy Chicken Salad w/Garlic Knot—L Bosco Sticks—R	Philly Cheesesteak Sweet Potato Fries	Chicken on the Beach Corn			
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	**30** French Toast Sticks	**1** Yogurt Parfait w/Granola	**2** Pancake on a Stick	**3** Chicken Biscuit	**4** Sausage & Cheese English Muffin
Lunch Crispy Chicken Wrap—L Ital Veg 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 Bean Casserole	Chicken Fajita Bowl Corn Cookie

FOOD HOLIDAYS

Nov 3 National Sandwich Day

Nov 5 Donut Day & National Chinese Takeout Day

Nov 6 National Nachos Day

Nov 16 International Whole Grain Day

Nov 19 National Pop-Tart Day

Dec 3 National Green Bean Casserole Day

Dec 4 National Cookie 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

November 2026

	Monday	Tuesday	Wednesday	Thursday	Friday
R	2 Waffle w/Sausage	3 Muffin w/String Cheese	4 Ham Egg & Cheese Bagel	5 Donut	6 Sausage Biscuit
	Cinnamon Roll w/Eggs Tater Tots	BBQ Rib Sandwich Baked Beans	Chicken Soft Tacos Corn	Korean Beef & Broccoli over Rice Glazed Carrots	BBQ Pulled Pork Nachos French Fries
I	9 Bacon, Egg, & Cheese English Muffin	10 Cereal w/String Cheese		12 Cheesy Scrambled Eggs w/Toast	13 Cinnamon Roll
	Meatball Sub on Bun Sweet Potato Fries	Country Fried Steak w/Garlic Knot Mashed Potatoes		Beef & Cheese Burrito w/Queso Refried Beans	Mac & Cheese w/Breadstick Steamed Cauliflower
	16 Frudel	17 Colby Omelet w/Toast	18 Breakfast Pizza	19 Pop-Tart w/String Cheese	20 Sausage & Cheese Biscuit
	Italian Stromboli Peas	Orange Chicken over Rice Glazed Carrots	Turkey w/Gravy & Rolls Mashed Potatoes Corn Apple Crisp	Chili & Cheese over Fritos Green Beans	Pepperoni Pizza Baked Beans
S	23 Cinni Mini	24 Banana Bread			
	Philly Cheesesteak Sweet Potato Fries	Chicken on the Beach Corn			
E	30 French Toast Sticks	1 Cereal w/String Cheese	2 Pancake on a Stick	3 Chicken Biscuit	4 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 Bean Casserole	Chicken Fajita Bowl Corn Cookie

FOOD HOLIDAYS

Nov 3 National Sandwich Day

Nov 5 Donut Day & National Chinese Takeout Day

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Nov 16 International Whole Grain Day

Nov 19 National Pop-Tart Day

Dec 3 National Green Bean Casserole Day

Dec 4 National Cookie Day

RCCU #1 Monthly Transportation Department Report for October

Number of Assets In Transportation Department	Vehicle #	Year of Vehicle	Current Odometer at End of Month	Total Miles in Month
1	Bus WC#25	2017	175,594	809
2	Bus #12	2015	141,403	18
3	Bus #19	2013	136,083	0
4	Bus #18	2013	129,616	0
5	Bus #10	2015	125,711	10
6	Bus #13	2016	121,438	690
7	Bus #27	2017	117,032	0
8	Bus #44	2019	117,631	410
9	Bus #55	2016	114,465	1,106
10	Bus #49	2019	109,188	1,000
11	Bus #58	2019	106,770	893
12	Bus #4	2017	106,479	477
13	Bus WC #47	2020	101,422	213
14	Bus #40	2016	100,296	868
15	Bus #28	2020	92,690	552
16	Bus #42	2020	91,599	299
17	Bus #56	2018	89,324	282
18	Bus #11	2021	89,960	1,627
19	Bus #57	2018	84,530	791
20	Bus #7	2021	83,367	504
21	Bus #54	2018	83,711	764
22	Bus #6	2022	80,665	683
23	Bus #22	2021	77,493	958
24	Bus #1	2022	73,412	3,036
25	Bus #2	2022	72,371	1,340
26	Bus #3	2023	69,116	1,573
27	Bus #14	2023	58,195	1,201
28	Bus #9	2023	59,232	2,725
29	Bus #5	2024	56,896	1,633
30	Bus #16	2023	55,152	1,321
31	Bus #8	2023	55,502	1,578
32	Bus #17	2023	55,740	1,738
33	Bus WC #20	2024	53,997	2,357
34	Bus #21	2024	51,513	3,125
35	Bus #24	2025	45,776	1,300
36	Bus #15	2025	37,773	2,070
37	Bus #23	2025	37,143	1,629
38	BB	2002	106,494	0
39	A-41	2024	25,233	1,864
40	A-43	2022	50,584	1,487
41	A-45	2022	47,495	1,251
42	A-51	2010	132,041	1,637
43	Truck 50	1997	97,582	124
44	Food Service Van	2012	174,834	328
45	Express Van	2012	163,257	1,852
46	Ford Van	2013	136,729	1,538
47	Traverse	2016	150,247	476
48	Grand Caravan SXT	2017	125,583	750
49	Silverado K2500HD	2021	20,713	489
50	Ford F250	2024	3,890	300
51	Black Traverse	2023	34,142	2,171
52	White Traverse	2025	18,116	994
53	Chevy Blazer	2023	31,105	1,256
54	Ford Super Duty F350	2023	18,692	611
55	Ford Tractor	1980	--	
56	Maint Trailer	1998	--	
57	Sm BL Band Trailer	1999	--	
58	Lg BL Band Trailer	2006	--	

Total Miles Recorded in the month	56,708
Gasoline Ga. Delivery for Month	3,504
Diesel Ga. Delivery for Month	2,366

Department Staff	
Brent Inyart	Fleet Supervisor
Brandi Lutz	Transportation Assistant
Lonnie Doan	Mechanic
Route Drivers	
Gennie Bare	AM/PM/Pre-K
Chris Borah	AM/PM/Pre-K
David Angle	Sp Ed & Pre-K
Treva Meadows	AM/PM/STEP
Robert Phillips	Sp Ed & Pre-K
Bob Page	AM/PM/Sp Ed
Rick Crane	AM/PM
Doug Wingert	AM/PM
Chris Jennette	AM/PM
Alan Sanders	AM/PM
Steve Rodgers	AM/PM
Julie Tabb	AM/PM
Dawna Hawes	AM/PM
Tonya Cooley	AM/PM
Chuck Snyder	AM/PM
Jeff Enlow	AM/PM
J T Carey	AM/PM
Amy Kapp	AM/PM
Dane Hawes	AM/PM/Secretary
Ed Fitzgerald	AM/PM
Misty Hicks	AM/PM
Bus Aides	
Connie Branstetter	Brenda Patterson
Allyson Summers	Candy Bricker
Sub Drivers	
Keith Blank	Greg Longbons
Dave Shoulders	Mike Milner

Approximately 720 Students ride the school bus daily to be transported to and from school

$2.63	Regular Unleaded
$3.17	Diesel
6	MPG for Gasoline Buses
9	MPG for Diesel Buses
	12 Gas Buses

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS BANDS

Type of Project: (Please give a brief description of what is to be sold or how funds will be raised.)

In cooperation with Custom Fundraising Solutions, RCHS Bands will turn the auxiliary gym into a mattress store. RCHS Bands students, family, and friends spread the word through word-of-mouth, through social media, and by invites. CFS takes care of the rest. No door-to-door fundraising needed from the students. We may ask students to wear a mattress costume and wave people to the school, but there is little work that is required from students, or parents.

Start and End Dates of Fundraiser: (Limited to two (2) weeks)

Saturday, October 16, 2027 from 10:00 a.m. to 5:00 pm (one day only).

Purpose of Raised Funds:

Money raised will be used to fund a Winter Guard, as well as for general use of the marching band.

Sponsor's Name:

Christopher Jones

Date: 10/26/2026

___✓___Approved

_____Disapproved

Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Lady Tiger XC and Track Teams

Type of Project: Sell Olney Tiger apparel

Start and End Dates of Fundraiser: November 16-December 4th

Purpose of Raised Funds: To pay for the teams' travel expenses including hotel and food, etc.

Sponsor's Name: Amy Julian

Date:

✓ Approved

_____ Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: High School Boy's Basketball

Type of Project: Free Throw-A-Thon

Start and End Dates of Fundraiser: November 1st - November 25th

Purpose of Raised Funds:

1. These funds will be used to purchase travel suits for the upcoming basketball season.
2. These funds will be used to contribute toward new road uniforms.

Sponsor's Name: Alex Beckham
Brock Holloway

Date: 11/4/26

_____Approved

_____Disapproved

_____
Principal's Signature

FREE THROW-A-THON

Olney Tiger Basketball | First Annual

Funds raised will help cover the cost of travel gear, new shooting shirts, and other needed equipment and resources for our basketball program.

Each player will shoot 100 free throws, with coaches and managers tracking their results.

Sponsors may pledge an amount for each free throw made or make a flat donation to the program. All contributions are greatly appreciated.

Thank you for your generosity and continued support of Olney Tiger Basketball!

Pledge Information: Pledges per free throw made will be multiplied by the player's total number of made free throws to determine the amount owed. For example, a $0.25 pledge per make with 80 free throws made would equal a $20 donation.

Player's Name: _____

Sponsor's Name	Telephone	Flat Donation	Pledged Per Free Throw Made	Total Donated

Sponsor's Name	Telephone	Flat Donation	Pledged Per Free Throw Made	Total Donated
Total Donated:				

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS

Type of Project: Digital Photos of families in the Community

Start and End Dates of Fundraiser: November - December 2026

Purpose of Raised Funds: Student Activity Fund

Sponsor's Name:

Jen Tedford
Michelle Klingler

Date: 11.06.26

__X__ Approved

_____ Disapproved

Jennifer J Tedford
Principal's Signature

We will set up picture backdrops at school, take appointments, and take mini family photo sessions. This will be done outside of school hours. For a fee, families will receive 3-5 digital poses.

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Future Business Leaders of America

Type of Project: Thanksgiving Pie Sale

Start and End Dates of Fundraiser: Wednesday, November 25, 2026

Purpose of Raised Funds: Help fund various chapter events/projects.

Sponsor's Name: Brenda Stallard

Date: November 12, 2026

___✓___Approved

_____Disapproved

_____
Principal's Signature

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	09/30/26	10/31/26	10/31/26	10/31/26	10/31/26	10/31/26	10/31/26	10/31/26
Education	$ 18,963,634.49	$ 3,027,326.28	$ 1,961,652.88	$ (3,000,000.00)	$ 17,029,307.89	$ (1,934,326.60)	3,000,000.00	20,029,307.89
Operations & Maint	$ 4,217,469.04	$ 611,720.53	$ 90,222.17	$ (1,000,000.00)	$ 3,738,967.40	$ (478,501.64)	1,000,000.00	4,738,967.40
Debt Service	$ 2,438,150.96	$ 691,390.32	$ 921,680.00		$ 2,207,861.28	$ (230,289.68)	-	2,207,861.28
Transportation	$ 1,828,011.87	$ 245,236.68	$ 150,783.17		$ 1,922,465.38	$ 94,453.51	-	1,922,465.38
IMRF/Social Security	$ 1,166,532.30	$ 280,770.39	$ 95,002.22		$ 1,352,300.47	$ 185,768.17	-	1,352,300.47
Capital Projects	$ 4,850,957.52	$ 1,323,501.43	$ 1,538,655.32		$ 4,635,803.63	$ (215,153.89)		4,635,803.63
Working Cash	$ 1,665,471.46	$ 65,453.10	$ -	$ (1,000,000.00)	$ 730,924.56	$ (934,546.90)	1,000,000.00	1,730,924.56
Tort	$ 650,297.08	$ 576,764.39	$ 15,867.94		$ 1,211,193.53	$ 560,896.45		1,211,193.53
Fire Prevention/Life Safety	$ 436,513.15	$ 61,220.09	$ 3,783.27		$ 493,949.97	$ 57,436.82		493,949.97
Total	**36,217,037.87**	**6,883,383.21**	**4,777,646.97**	**(5,000,000.00)**	**38,322,774.11**		**5,000,000.00**	**38,322,774.11**
					33,322,774.11			
Add CD's	-							
Total with CD's	**36,217,037.87**	**6,883,383.21**	**4,777,646.97**		**38,322,774.11**			
Assets								
Student Activity Fund	$ 571,005.35				$ 571,005.35			
IHI Reserve Checking	$ 14,955.81				$ 15,005.60			
Health Fund Checking	$ 135,453.18				$ 140,783.75			
Building Trades								
Revolving Funds	$ 12,000.00				$ 12,000.00			
Total Assets	**733,414.34**				**738,794.70**			
Total with Assets	**36,950,452.21**				**39,061,568.81**			

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FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
10A010 1052 0000 00 000000	RCHS Revolving Fund	10,000.00	10,000.00	0.00	10,000.00	0.00
10A010 1053 0000 00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010 1120 0000 00 000000	ED Cash On Hand	19,837,998.76	18,963,634.49	-1,934,326.60	17,029,307.89	-2,808,690.87
10A010 1125 0000 00 000000	IHI Reserve MMCH	13,600.99	13,747.80	49.79	13,797.59	196.60
10A010 1126 0000 00 000000	RCCU Health Ins CH	155,820.79	135,453.18	5,330.57	140,783.75	-15,037.04
10A010 1210 0000 00 000000	ED CD	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
10A010 1721 0000 00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010 1722 0000 00 000000		0.00	0.00	0.00	0.00	0.00
10A010 1723 0000 00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999 1260 0000 00 000000	Studnt Activ Fnd Cash/Invest	571,005.35	571,005.35	0.00	571,005.35	0.00
10A--- ---- ---- -- ------		20,590,425.89	19,695,840.82	1,071,053.76	20,766,894.58	176,468.69
10L010 4310 0000 00 000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010 4811 0000 00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010 4812 0000 00 000000	FIT (Federal Income Tax)	-7.36	-7.36	0.00	-7.36	0.00
10L010 4813 0000 00 000000	SIT (State Income Tax)	-45.97	-45.97	0.00	-45.97	0.00
10L010 4814 0000 00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010 4815 0000 00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010 4816 0000 00 000000	Employee Ins Payable	-154,909.90	-134,689.10	-5,380.36	-140,069.46	14,840.44
10L010 4817 0000 00 000000	FICA (Fed Ins Contrib Act)	-60.29	-60.29	0.00	-60.29	0.00
10L010 4817 0000 10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010 4818 0000 00 000000	Medicare Cert	-14.10	-14.10	0.00	-14.10	0.00
10L010 4819 0000 00 000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010 4990 0000 00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100 9235 0000 00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L--- ---- ---- -- ------		-162,525.70	-142,304.90	-5,380.36	-147,685.26	14,840.44
10Q010 7300 0000 00 000000	ED Fund Balance	-2,283,787.20	-2,283,787.20	0.00	-2,283,787.20	0.00
10Q010 7310 0000 00 000000	ED Rev/Exp Summary	-16,460,275.20	-15,585,910.93	-1,065,673.40	-16,651,584.33	-191,309.13
10Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010 7330 0000 00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999 7150 0000 00 000000	Reserved StudentActiv Fund Bal	-571,005.35	-571,005.35	0.00	-571,005.35	0.00
10Q--- ---- ---- -- ------		-20,427,900.19	-19,553,535.92	-1,065,673.40	-20,619,209.32	-191,309.13
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	3,530,286.23	4,217,469.04	-478,501.64	3,738,967.40	208,681.17
20A010 1210 0000 00 000000	BLDG CD	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
20A010 1310 0000 00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A--- ---- ---- -- ------		3,530,286.23	4,217,469.04	521,498.36	4,738,967.40	1,208,681.17

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 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	0.00
20L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010 4990 0000 00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		3.80	3.80	0.00	3.80	0.00
20Q010 7300 0000 00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010 7310 0000 00 000000	BLDG REV/EXP SUMMARY	-3,102,036.42	-3,789,219.23	-521,498.36	-4,310,717.59	-1,208,681.17
20Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q--- ---- ---- -- ------		-3,530,290.03	-4,217,472.84	-521,498.36	-4,738,971.20	-1,208,681.17
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	853,323.93	2,438,150.96	-230,289.68	2,207,861.28	1,354,537.35
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		853,323.93	2,438,150.96	-230,289.68	2,207,861.28	1,354,537.35
30L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30Q010 7300 0000 00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010 7310 0000 00 000000	BOND REV/EXP SUMMARY	-56,366.20	-1,641,193.23	230,289.68	-1,410,903.55	-1,354,537.35
30Q010 7320 0000 00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q--- ---- ---- -- ------		-853,323.93	-2,438,150.96	230,289.68	-2,207,861.28	-1,354,537.35
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	1,373,849.75	1,828,011.87	94,453.51	1,922,465.38	548,615.63
40A010 1125 0000 00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010 1210 0000 00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A--- ---- ---- -- ------		1,375,057.76	1,829,219.88	94,453.51	1,923,673.39	548,615.63

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 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	0.00
40L010 4811 0000 00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010 4990 0000 00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		-121.45	-121.45	0.00	-121.45	0.00
40Q010 7300 0000 00 000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010 7310 0000 00 000000	TRAN REV/EXP SUMMARY	-1,449,742.11	-1,903,904.23	-94,453.51	-1,998,357.74	-548,615.63
40Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q--- ---- ---- -- ------		-1,374,936.31	-1,829,098.43	-94,453.51	-1,923,551.94	-548,615.63
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	843,648.15	1,166,532.30	185,768.17	1,352,300.47	508,652.32
50A010 1210 0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A--- ---- ---- -- ------		843,648.15	1,166,532.30	185,768.17	1,352,300.47	508,652.32
50L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010 4816 2120 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2130 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2140 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4817 0000 00 000000	FICA	-60.29	-60.29	0.00	-60.29	0.00
50L010 4818 0000 00 000000	MEDICARE	-14.10	-14.10	0.00	-14.10	0.00
50L010 4990 0000 00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L--- ---- ---- -- ------		-74.39	-74.39	0.00	-74.39	0.00
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	0.00	-53,715.16	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-588,512.16	-911,396.31	-185,768.17	-1,097,164.48	-508,652.32
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-843,573.76	-1,166,457.91	-185,768.17	-1,352,226.08	-508,652.32

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 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	4,850,957.52	-215,153.89	4,635,803.63	-2,516,755.81
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		7,152,559.44	4,850,957.52	-215,153.89	4,635,803.63	-2,516,755.81
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	-4,905,480.19	215,153.89	-4,690,326.30	2,516,755.81
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	-4,850,957.52	215,153.89	-4,635,803.63	2,516,755.81
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	1,665,471.46	-934,546.90	730,924.56	-917,765.52
70A010 1210 0000 00 000000	WORKING CASH CD	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
70A--- ---- ---- -- ------		1,648,690.08	1,665,471.46	65,453.10	1,730,924.56	82,234.48
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	-68,928.79	-65,453.10	-134,381.89	-82,234.48
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	-1,665,471.46	-65,453.10	-1,730,924.56	-82,234.48
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	32,396.92	650,297.08	560,896.45	1,211,193.53	1,178,796.61
80A--- ---- ---- -- ------		32,396.92	650,297.08	560,896.45	1,211,193.53	1,178,796.61
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

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
80Q010 7300 0000 00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010 7310 0000 00 000000	TORT REV/EXP SUMMARY	194,933.52	-422,966.64	-560,896.45	-983,863.09	-1,178,796.61
80Q010 7320 0000 00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q--- ---- ---- -- ------		-32,396.92	-650,297.08	-560,896.45	-1,211,193.53	-1,178,796.61
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	333,401.75	436,513.15	57,436.82	493,949.97	160,548.22
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		333,401.75	436,513.15	57,436.82	493,949.97	160,548.22
90L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010 4812 0000 00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010 4813 0000 00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90Q010 7300 0000 00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010 7310 0000 00 000000	LIFE SAFETY REV/EXP SUMMARY	84,732.94	-18,378.46	-57,436.82	-75,815.28	-160,548.22
90Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q--- ---- ---- -- ------		-333,401.75	-436,513.15	-57,436.82	-493,949.97	-160,548.22
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		36,359,790.15	36,950,452.21	2,111,116.60	39,061,568.81	2,701,778.66
Grand Liability Totals		-162,717.74	-142,496.94	-5,380.36	-147,877.30	14,840.44
Grand Equity Totals		-36,197,072.41	-36,807,955.27	-2,105,736.24	-38,913,691.51	-2,716,619.10
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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

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**********************************************************************
                  REPORT SPECIFICATIONS
    DISTRICT:       Richland County Community Unit #1
    REPORT TITLE:   AP Invoice Listing Report
    REQUESTED BY:   cgraves       DATE:               11/16/26
    PROGRAM NAME:   fin/3aprpt01. TIME:               11:16:02 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:        ZZZZZZZZZZZ
STARTING BATCH #:         OCTA                    ENDING BATCH #:           OCTZ
STARTING BANK CASH CODE:  TRUST                   ENDING BANK CASH CODE:    TRUST
STARTING INVOICE DATE:                            ENDING INVOICE DATE:      12/31/9999
STARTING DUE DATE:                                ENDING DUE DATE:          12/31/9999
STARTING CREATED BY:                              ENDING CREATED BY:        ZZZZZZZZZZZ
STARTING CREATED DATE:    07/01/2026              ENDING CREATED DATE:      12/31/9999
STARTING INVOICE AMOUNT:  -999,999,999.00         ENDING INVOICE AMOUNT:    9999,999,999.99
```

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9C-H4F3-X9F1	5002600045	OCTPP	Trust	RCES Title book order RECODE	H 26-27		09/30/2026	10/05/2026 202600217	W	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
CUTTING 000	CUTTING EDGE CURRICULUM, INC	1726	0000000000	OCTPP	Trust	RCHS Voc Ed-Ag Subscriptions - MyCaert subscription for 2026-2027 school year. Recode to CTEI.	H 26-27		10/06/2026	10/05/2026	R	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
DEARBORN000	DEARBORN LIFE INSURANCE CO	110126	9002700029	OCTPP	Trust	LIFE INSURANCE	H 26-27		10/20/2026	10/22/2026 202600229	W	$3,484.51 $3,484.51
						NUMBER OF INVOICES: 1						**$3,484.51**
DESHOSAW000	DESHON, SAWYER J.	102826	0000000000	OCTPP	Trust	ICTFL REGISTRATION REIMBURSEMENT NAVIGATING WORLD LANGUAGE	H 26-27		10/28/2026	10/22/2026 262700250	A	$320.85 $320.85
DESHOSAW000	DESHON, SAWYER	102826-2	0000000000	OCTPP	Trust	ICTFL REGISTRATION scholarship	DH 26-27		10/28/2026	10/22/2026	A	$-221.87 $-221.87
DESHOSAW000	DESHON, SAWYER	102826-2	0000000000	OCTPP	Trust	ICTFL REGISTRATION scholarship	VH 26-27		10/28/2026	10/22/2026	A	$-221.87 $-221.87
						NUMBER OF INVOICES: 3						**$320.85**
HUMMERT 000	HUMMERT INTERNATIONAL	214432	3002700074	OCTPP	Trust	Ag Supply: Greenhouse Supplies for Poinsettias and Plants for Classes recode to	H		10/05/2026	10/13/2026	A	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HUMMERT 000	HUMMERT INTERNATIONAL	214432	******CONTINUED******		ctei	26-27					$0.00
					NUMBER OF INVOICES: 1						**$0.00**
JOHN D H000	JOHN D HURN & SON, INC	634585	0000000000	OCTHURN Trust	RCHS MAINTENANCE TRAP ADAPTER, MIP ADAPTER, CEMENT AND PURPLE PRIMER, SEALANT, DMV BUSHING	H		10/15/2026	10/22/2026	R	$49.40
				2.60		26-27				40964	$52.00
JOHN D H000	JOHN D HURN & SON, INC	634589	0000000000	OCTHURN Trust	RCHS MAINTENANCE SUPPLIES RUBBER SEALANT, CAULKING GUN, CORNER BRACE, CAULKING TOOL KIT	H		10/15/2026	10/16/2026	R	$40.99
						26-27				40964	$40.99
JOHN D H000	JOHN D HURN & SON, INC	634595	0000000000	OCTHURN Trust	RCHS MAINTENANCE EXTENSION TUBE, PVC CUTTER, COUPLIND, ELBOW, WASHER	H		10/15/2026	10/22/2026	R	$72.77
				3.83		26-27				40964	$76.60
JOHN D H000	JOHN D HURN & SON, INC	634649	3002700069	OCTHURN Trust	RCHS HARDWARE	H		09/25/2026	10/22/2026	R	$5.68
						26-27				40964	$5.68
JOHN D H000	JOHN D HURN & SON, INC	634665	0000000000	OCTHURN Trust	RCMS MAINTENANCE SUPPLIES PVC MALE ADPATER, PVC TEE, SLIP CAP, 90 DEG ELBOW, COUPLING	H		10/15/2026	10/16/2026	R	$61.67
						26-27				40964	$61.67
JOHN D H000	JOHN D HURN & SON, INC	635085	3002700069	OCTHURN Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.	H		10/20/2026	10/22/2026	R	$10.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	635085	******CONTINUED******									
							26-27				40964	$10.03
JOHN D H000	JOHN D HURN & SON, INC	635165	1002700247	OCTHURN	Trust	custodial supplies cabinet catches and clips RCES		H	09/25/2026	10/22/2026	R	$20.48
					1.08		26-27				40964	$21.56
JOHN D H000	JOHN D HURN & SON, INC	635217	0000000000	OCTHURN	Trust	RCES MAINTENANCE SUPPLIES BOILER DRAIN, BRASS REDUCER, BRASS NIPPLE		H	10/21/2026	10/22/2026	R	$35.86
					1.89		26-27				40964	$37.75
JOHN D H000	JOHN D HURN & SON, INC	635477	3002700069	OCTHURN	Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.		H	10/23/2026	10/22/2026	R	$133.35
							26-27				40964	$133.35
JOHN D H000	JOHN D HURN & SON, INC	635492	1002700247	OCTHURN	Trust	custodial supplies RCES CARTRIDGE FILTER, VACCUM HOSE, VACCUM ROUND BRUSH		H	10/23/2026	10/22/2026	R	$62.48
					3.29		26-27				40964	$65.77
						NUMBER OF INVOICES: 10						**$492.71**
JOHN DEE000	JOHN DEERE FINANCIAL	E52503	0000000000	OCTJD	Trust	RCHS MAINTENANCE SUPPLIES CABLE TIE		H	10/06/2026	10/22/2026	R	$7.58
							26-27				40962	$7.58
JOHN DEE000	JOHN DEERE FINANCIAL	E55157	8002700203	OCTJD	Trust	Nut & washers		H	10/13/2026	10/08/2026	R	$17.57
							26-27				40962	$17.57
JOHN DEE000	JOHN DEERE FINANCIAL	E55361	3002700135	OCTJD	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc		H	10/14/2026	10/08/2026	R	$18.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E55361	******CONTINUED******										
							26-27					40962	$18.99
JOHN DEE000	JOHN DEERE FINANCIAL	E55512	2002700093	OCTJD	Trust	Batteries, Glue, Tape, and other misc. items.		H	10/14/2026	10/08/2026	R		$137.39
							26-27					40962	$137.39
JOHN DEE000	JOHN DEERE FINANCIAL	E55749	0000000000	OCTJD	Trust	RCHS MAINTENANCE SUPPLIES WORK GLOVES		H	10/15/2026	10/22/2026	R		$26.99
							26-27					40962	$26.99
JOHN DEE000	JOHN DEERE FINANCIAL	E57203	3002700156	OCTJD	Trust	Black Diamond Tool box for AG		H	10/19/2026	10/08/2026	R		$1,699.99
							26-27					40962	$1,699.99
JOHN DEE000	JOHN DEERE FINANCIAL	E57846	0000000000	OCTJD	Trust	HS MAINTENANCE SUPPLIES BARN LIGHT		H	10/21/2026	10/21/2026	R		$119.99
							26-27					40962	$119.99
JOHN DEE000	JOHN DEERE FINANCIAL	E58180	8002700213	OCTJD	Trust	Orange spray paint (6)		H	10/20/2026	10/22/2026	R		$53.94
							26-27					40962	$53.94
						NUMBER OF INVOICES: 8							**$2,082.44**
RAPTOR T000	RAPTOR TECHNOLOGIES	INV264845	0000000000	OCTPP	Trust	SUBSCRIPTION RECODE PORTION TO TITLE		H	10/05/2026	10/05/2026	W		$0.00
							26-27					202600218	$0.00
						NUMBER OF INVOICES: 1							**$0.00**
RCCU HEA000	RCCU HEALTH FUND	090326	0000000000	OCTPP	Trust	ONLINE PAYMENT		H	09/30/2026	09/28/2026	R		$541.36
							26-27					40837	$541.36
RCCU HEA000	RCCU HEALTH FUND	091126	0000000000	OCTPP	Trust	ONLINE PAYMENT		H	09/30/2026	09/28/2026	R		$100.00
							26-27					40837	$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$641.36**
RCHS - R000	RCHS - REVOLVING	093026	0000000000	OCTPP	Trust	RCHS REVOLVING REIMBURSEMENT SEPTEMBER 2026	H		10/06/2026	10/08/2026	R	$7,446.00
							26-27			40944		$7,446.00
						NUMBER OF INVOICES: 1						**$7,446.00**
RCMS 000	RCMS	093026	0000000000	OCTPP	Trust	RCMS REVOLVING REIMBURSEMENT SEPTEMBER 2026	H		10/06/2026	10/08/2026	R	$1,420.00
							26-27			40945		$1,420.00
						NUMBER OF INVOICES: 1						**$1,420.00**
RUSK RYL000	RUSK, RYLAN	102226	0000000000	OCTPP	Trust	DONUTS BUS DRIVER APPRECIATION	H		10/15/2026	10/13/2026	A	$48.00
							26-27			262700251		$48.00
						NUMBER OF INVOICES: 1						**$48.00**
SCHOOLIN000	SCHOOLINKS, INC	INV03020	9002700063	OCTPP	Trust	SCHOOLLINKS ADDITIONAL SUBSCRIPTIONS	H		10/05/2026	10/13/2026	A	$0.00
							26-27					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
SEPIOCHR000	SEPIOL, CHRISTINA	091626	0000000000	OCTPP	Trust	IEP GOAL WRITING WORKSHOP RECODE THE TITLE PORTION	H		10/31/2026	10/31/2026	R	$0.00
							26-27					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
STOUTERI001	STOUT, ERICA	101526	0000000000	OCTPP	Trust	FUEL REIMBURSEMENT	H		10/15/2026	10/08/2026	R	$18.01
							26-27			40960		$18.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$18.01**
USA TAX 000	USA TAX PAYMENT/IRS	102226	0000000000	OCTPP	Trust	INTEREST FROM 2021 PENALTIES	H 26-27		10/22/2026	10/22/2026	W	202600232	$5,113.23 $5,113.23
						NUMBER OF INVOICES: 1							**$5,113.23**
VANDYJES000	VANDYKE, JESSICA	100126	0000000000	OCTPP	Trust	REIMBURSEMENT DRVERS ED WORKSHOP AND MEMBERSHIP	H 26-27		10/06/2026	10/07/2026	A	262700205	$90.00 $90.00
						NUMBER OF INVOICES: 1							**$90.00**
VERIZONW000	VERIZONWIRELESS	6155112433	0000000000	OCTPP	Trust	CELL PHONES AND WIFI DEVICES	H 26-27		10/16/2026	10/20/2026	R	40961	$637.47 $637.47
						NUMBER OF INVOICES: 1							**$637.47**
VISA 000	VISA	11	0000000000	OCTPP	Trust	CC J TEDFORD S ELLISON WALMART FCS PURCHASES CODE TO CTEI	H 26-27		10/05/2026	10/13/2026	R		$0.00 $0.00
VISA 000	VISA	24	3002700030	OCTPP	Trust	Somos 2 Comprehensible Classroom for Sawyer DeShon curriculum RECODE TO DIFFERENT TITLE LINE	H 26-27		10/31/2026	10/31/2026	R		$0.00 $0.00
VISA 000	VISA	SJS 093026	0000000000	OCTPP	Trust	ST JOE VISA MYSTERY SCIENCE AND SCHOLASTIC	H 26-27		10/06/2026	10/08/2026	R	40946	$1,109.70 $1,109.70
						NUMBER OF INVOICES: 3							**$1,109.70**
WALDHROY000	WALDHOFF, ROY	100926	0000000000	OCTPP	Trust	FUEL REIMBURSEMENT JROTC	H		10/06/2026	10/08/2026	A		$20.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALDHROY000	WALDHOFF, ROY	100926	******CONTINUED******			TRIP						
							26-27			262700247		$20.00

NUMBER OF INVOICES: 1 **$20.00**

TOTAL NUMBER OF HISTORY INVOICES: 41 **$22,924.28**

8 ACH CHECK INVOICES $478.85

29 COMPUTER CHECK INVOICES $13,847.69

4 WIRE TRAN CHECK INVOICES $8,597.74

TOTAL INVOICES: 41 **$22,924.28**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$22,936.97	$22,924.28

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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**********************************************************************
                  REPORT SPECIFICATIONS
    DISTRICT:       Richland County Community Unit #1
    REPORT TITLE:   AP Invoice Listing Report
    REQUESTED BY:   cgraves       DATE:               11/16/26
    PROGRAM NAME:   fin/3aprpt01. TIME:               11:12:33 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:        ZZZZZZZZZZZ
STARTING BATCH #:         BBNOV                   ENDING BATCH #:           BBNOV
STARTING BANK CASH CODE:                          ENDING BANK CASH CODE:    ZZZZZ
STARTING INVOICE DATE:                            ENDING INVOICE DATE:      12/31/9999
STARTING DUE DATE:                                ENDING DUE DATE:          12/31/9999
STARTING CREATED BY:                              ENDING CREATED BY:        ZZZZZZZZZZZ
STARTING CREATED DATE:    07/01/2026              ENDING CREATED DATE:      12/31/9999
STARTING INVOICE AMOUNT:  -999,999,999.00         ENDING INVOICE AMOUNT:    9999,999,999.99
```

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A-1 QUAL001	A-1 QUALITY GLASS CO INC	118120R	8002700202	BBNOV	Trust	Bus #2 Windshield repair passenger side	H 26-27		10/14/2026 40965	10/08/2026	R	$40.00 $40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	118185	8002700206	BBNOV	Trust	Bus #21 Windshield repairs	H 26-27		10/15/2026 40965	10/13/2026	R	$55.00 $55.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	118293	8002700215	BBNOV	Trust	Bus #1 Windshield repair	H 26-27		10/23/2026 40965	11/01/2026	R	$40.00 $40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	118393	8002700225	BBNOV	Trust	Bus #40 Windshield Repair	H 26-27		11/02/2026 40965	10/31/2026	R	$40.00 $40.00
						NUMBER OF INVOICES: 4						**$175.00**
AFPLANSE000	AFPLANSERV	26093079884	9002700007	BBNOV	Trust	PLAN FEE BILLING	H 26-27		10/20/2026 40966	11/02/2026	R	$47.00 $47.00
						NUMBER OF INVOICES: 1						**$47.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	111F-N3DW-1HRX	3002700164	BBNOV	Trust	Tote for uniform storage. RCHS GIRLS BASKETBALL	H 26-27		11/05/2026 262700288	11/05/2026	A	$59.88 $59.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119R-9R6W-9V1D	2002700089	BBNOV	Trust	Cross Country Supplies	H 26-27		10/15/2026 262700256	10/08/2026	A	$47.98 $47.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11N1-XNPP-GTYP	1002700257	BBNOV	Trust	Taylor Classroom Supplies	H 26-27		10/19/2026 262700256	10/08/2026	A	$128.23 $128.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11P7-TV47-XWYY	3002700161	BBNOV	Trust	Binders	H 26-27		10/26/2026 262700256	10/22/2026	A	$39.60 $39.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11VJ-GDH6-HDV1	5002700004	BBNOV	Trust	Supplies for Family Engagement Nights	H 26-27		10/13/2026 262700256	10/08/2026	A	$39.98 $39.98

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	11VJ-GDH6-HMYJ	2002700087	BBNOV	Trust	RCMS Science Supplies	H 26-27		10/13/2026 262700256	10/08/2026	A	$71.76 $71.76
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1464-lq9j-1fmf	9002700076	BBNOV	Trust	high school maintenances whiteboard mounting hardware kit	H 26-27		11/04/2026 262700288	11/05/2026	A	$13.48 $13.48
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16GN-GDRK-RXDG	5002700005	BBNOV	Trust	Paper supplies	H 26-27		10/19/2026 262700256	10/08/2026	A	$148.42 $148.42
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16HN-F1TC-6KJ9	1002700098	BBNOV	Trust	Library Books and Supplies RCES	H 26-27		11/04/2026 262700288	11/05/2026	A	$43.88 $43.88
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16N1-RGH4-GCWY	6502700017	BBNOV	Trust	RCHS Nurse order- amazon	H 26-27		10/31/2026 262700256	11/02/2026	A	$39.95 $39.95
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16V1-T4VK-JCJ7	5502700067	BBNOV	Trust	Interest Center Supplies RCMS	H 26-27		11/09/2026 262700288	11/09/2026	A	$177.67 $177.67
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16V1-T4VK-T44G	6502700017	BBNOV	Trust	RCHS Nurse order- amazon	H 26-27		11/09/2026 262700288	11/09/2026	A	$218.83 $218.83
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16W9-KHRG-HHCR	2002700082	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		10/31/2026 262700256	11/02/2026	A	$76.76 $76.76
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17H7-RKX1-QYQ3	2002700082	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		11/02/2026 262700256	11/02/2026	A	$440.75 $440.75
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17LM-CNCW-3RRC	1002700272	BBNOV	Trust	Items for Mrs. Fox Bingo Cards Spinning Wheel for Prizes	H 26-27		10/26/2026 262700256	11/02/2026	A	$98.48 $98.48

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	17VT-RR61-JJRW	2002700092	BBNOV	Trust	Pre-orders rcms library	H 26-27		10/28/2026	10/22/2026 262700256	A	$45.90 $45.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191D-1R3P-GGQH	1002700244	BBNOV	Trust	Inskeep Classroom Supplies	H 26-27		10/15/2026	10/08/2026 262700256	A	$548.09 $548.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19FN-LNGL-GQRJ	3002700176	BBNOV	Trust	Math Department Supplies	H 26-27		11/05/2026	11/05/2026 262700288	A	$111.43 $111.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19QG-WXFP-G1DM	1002700304	BBNOV	Trust	Student Incentives - Mrs. Clark	H 26-27		11/10/2026	11/16/2026 262700288	A	$25.98 $25.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19ty-t7gc-d7ng	1002700287	BBNOV	Trust	Library Books and Supplies	H 26-27		11/02/2026	11/09/2026 262700288	A	$177.50 $177.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3C-CWT7-3TTR	6502700016	BBNOV	Trust	RCMS Nurse order- amazon	H 26-27		10/26/2026	10/22/2026 262700256	A	$180.54 $180.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3C-CWT7-L7NP	4502700013	BBNOV	Trust	2 teachers rolling desk and supplies	H 26-27		10/26/2026	10/22/2026 262700256	A	$245.65 $245.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C7F-7T6G-Y6WJ	1002700281	BBNOV	Trust	Items for Kaci Wells suckers and disposable gloves	H 26-27		10/26/2026	10/22/2026 262700256	A	$27.85 $27.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CF7-C9MQ-9YKW	1002700256	BBNOV	Trust	Gilreath Classroom Supplies	H 26-27		10/13/2026	10/08/2026 262700256	A	$22.97 $22.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CF7-C9MQ-GXYP	2002700088	BBNOV	Trust	Cross Country Supplies	H 26-27		10/13/2026	10/08/2026 262700256	A	$80.78 $80.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CRW-16T3-HLNW	1002700243	BBNOV	Trust	Library Books	H 26-27		10/14/2026	10/08/2026 262700256	A	$22.58 $22.58

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DFF-PFYY-4PJF	1002700271	BBNOV	Trust	Library Books	H 26-27		10/26/2026	10/22/2026 262700256	A	$117.10 $117.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F79-MHRL-7NTV	3002700140	BBNOV	Trust	Replacement copies of Comp. & Lit. II novel - per K. Rodgers	H 26-27		10/15/2026	10/08/2026 262700256	A	$162.50 $162.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FXX-FXRT-6N4X	1002700154	BBNOV	Trust	Library Books and Supplies RCES	H 26-27		11/14/2026	11/16/2026 262700288	A	$26.22 $26.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GFP-WW7J-TWDR	2002700082	BBNOV	Trust	New Books	H 26-27		10/18/2026	10/08/2026 262700256	A	$134.49 $134.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GLV-GFVG-D34Q	1002700255	BBNOV	Trust	Library Books and Supplies	H 26-27		11/05/2026	11/05/2026 262700288	A	$14.99 $14.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1C-H74T-D6PD	9502700036	BBNOV	Trust	sas hba controller card for server	H 26-27		10/27/2026	11/09/2026 262700288	A	$78.00 $78.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H9W-MCQ7-RJL4	2002700099	BBNOV	Trust	RCMS supplies	H 26-27		11/09/2026	11/09/2026 262700288	A	$35.55 $35.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HCD-LMTN-PCQR	3002700182	BBNOV	Trust	Books and supplies for the library. RCHS	H 26-27		11/09/2026	11/09/2026 262700288	A	$487.47 $487.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HCL-RHTR-TPV9	1002700263	BBNOV	Trust	Student Reward - Mrs. Clark	H 26-27		10/26/2026	11/02/2026 262700256	A	$12.59 $12.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HGK-GWRR-4K3P	9502700034	BBNOV	Trust	Hard drive replacement for server	H 26-27		10/15/2026	10/08/2026 262700256	A	$607.99 $607.99

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HH7-CJYY-MLNP	3502700022	BBNOV	Trust	Amazon - Timing and Training equipment	H 26-27		10/13/2026 262700256	11/02/2026	A	$225.09 $225.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKR-XPJX-WGK9	6002700033	BBNOV	Trust	Total Participation Techniques Books	H 26-27		10/30/2026 262700256	11/01/2026	A	$213.51 $213.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HMW-CY4K-RKWL	6002700034	BBNOV	Trust	Supplies for Megan Hagan's classroom	H 26-27		10/30/2026 262700288	11/05/2026	A	$298.03 $298.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HQG-VFGL-HWT4	6002700031	BBNOV	Trust	504 Supplies	H 26-27		10/19/2026 262700256	10/22/2026	A	$138.71 $138.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HR9-PVRD-9THR	1002700275	BBNOV	Trust	Items for Family Night	H 26-27		11/09/2026 262700288	11/09/2026	A	$403.00 $403.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J7X-X7G1-3GNR	6502700015	BBNOV	Trust	ELC Nurse order	H 26-27		10/25/2026 262700256	10/22/2026	A	$59.10 $59.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JKM-DNGR-HPXV	1002700294	BBNOV	Trust	magnetic classroom timer for Carter Williams at RCMS	H 26-27		11/09/2026 262700288	11/09/2026	A	$38.94 $38.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JKM-DNGR-K3HD	5502700068	BBNOV	Trust	Christmas Event Supplies	H 26-27		11/09/2026 262700288	11/09/2026	A	$39.83 $39.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K9Q-RX34-G3NP	1002700275	BBNOV	Trust	Items for Family Night	H 26-27		10/31/2026 262700256	11/01/2026	A	$673.87 $673.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KC9-C4PW-HLLJ	1002700154	BBNOV	Trust	Library Books and Supplies RCES	H 26-27		11/07/2026 262700288	11/09/2026	A	$43.88 $43.88

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KV1-1N67-KNFH	3002700181	BBNOV	Trust	CTEI Supplies - Crealty Filament for 3D printer	H 26-27		11/09/2026 262700288	11/09/2026 262700288	A	$51.98 $51.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KVW-9LRD-7FWP	5502700064	BBNOV	Trust	Supply Refills ELC THANK YOU CARDS, WIPES ETC	H 26-27		11/04/2026 262700288	11/05/2026 262700288	A	$114.07 $114.07
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LFV-7QKC-JYQD	1002700270	BBNOV	Trust	Library Books and Supplies RCES	H 26-27		10/31/2026 262700256	11/02/2026 262700256	A	$25.61 $25.61
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LRM-7RVM-76N9	2002700092	BBNOV	Trust	Pre-orders RCMS LIBRARY	H 26-27		11/05/2026 262700288	11/05/2026 262700288	A	$32.91 $32.91
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LYV-M9V6-VQDH	1002700255	BBNOV	Trust	Library Books and Supplies RCES	H 26-27		10/18/2026 262700256	10/08/2026 262700256	A	$199.25 $199.25
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1M7Q-DG3P-Y4YP	1002700275	BBNOV	Trust	Items for Family Night	H 26-27		10/31/2026 262700288	11/09/2026 262700288	A	$-73.49 $-73.49
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1M9L-FHJL-RFWC	1002700212	BBNOV	Trust	Grove Classroom Supplies - previous order lost in transit	H 26-27		10/30/2026 262700256	11/01/2026 262700256	A	$31.98 $31.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MCK-GLMJ-LYWM	2002700082	BBNOV	Trust	New Books CREDIT	H 26-27		10/21/2026 262700256	10/13/2026 262700256	A	$-47.52 $-47.52
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MFL-QNTH-7KFM	1002700098	BBNOV	Trust	Library Books and Supplies	H 26-27		10/20/2026 262700256	10/22/2026 262700256	A	$14.99 $14.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MJQ-9JHN-46DM	2002700065	BBNOV	Trust	September Pre-orders RCMS LIBRARY	H 26-27		10/26/2026 262700256	10/22/2026 262700256	A	$24.99 $24.99

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MKW-MD39-YLNX	2002700063	BBNOV	Trust	New Books CREDIT	H 26-27		11/13/2026 262700288	11/16/2026	A	$-11.56 $-11.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNL-WRPW-K9JN	1002700270	BBNOV	Trust	Library Books and Supplies	H 26-27		11/07/2026 262700288	11/09/2026	A	$390.33 $390.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N7C-G9J6-HTL3	1002700277	BBNOV	Trust	Library Books RCES	H 26-27		10/31/2026 262700256	11/02/2026	A	$88.03 $88.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NL4-DW3H-LNFT	6502700017	BBNOV	Trust	RCHS Nurse order- amazon CREDIT	H 26-27		10/31/2026 262700288	11/16/2026	A	$-32.98 $-32.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PDC-4HDR-YLFH	1002700273	BBNOV	Trust	STEM Supplies	H 26-27		10/26/2026 262700256	10/22/2026	A	$35.98 $35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PDC-4HDR-YXT4	1002700274	BBNOV	Trust	Music Supplies RCES MUSIC	H 26-27		10/26/2026 262700256	10/22/2026	A	$29.84 $29.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QGG-PTYH-6YXL	5502700069	BBNOV	Trust	Pregnancy Book Club ELC	H 26-27		11/14/2026 262700288	11/16/2026	A	$64.28 $64.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QK7-7JWG-GY74	6502700014	BBNOV	Trust	RCES Nurse supply order- Amazon	H 26-27		10/26/2026 262700256	10/22/2026	A	$526.94 $526.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RFY-NJPD-47LR	1002700267	BBNOV	Trust	Index Cards Whiteboard Cleaner	H 26-27		10/26/2026 262700256	11/02/2026	A	$110.15 $110.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RLL-HJNR-QF69	2002700063	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		10/31/2026 262700256	11/02/2026	A	$250.66 $250.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RRC-9DFX-11MY	1002700131	BBNOV	Trust	Sparks Classroom Supplies - previous ordered items were canceled	H		10/26/2026	11/02/2026	A	$13.64

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RRC-9DFX-11MY	******CONTINUED******									
							26-27			262700256		$13.64
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RYH-MT1K-39RL	3002700151	BBNOV	Trust	Books for the library and athletic ambassadors.		H	10/23/2026	10/22/2026	A	$1,003.75
							26-27			262700256		$1,003.75
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T3K-TVLW-334W	2002700094	BBNOV	Trust	classroom necessities Mrs. Stephens RCMS		H	10/30/2026	11/02/2026	A	$99.62
							26-27			262700256		$99.62
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T7V-HMDW-9M7V	3002700158	BBNOV	Trust	PE equipment; detergent for rent a swag		H	10/20/2026	10/22/2026	A	$170.34
							26-27			262700256		$170.34
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T97-4RXX-LVQK	9002700073	BBNOV	Trust	Monitor Risors		H	11/09/2026	11/09/2026	A	$115.01
							26-27			262700288		$115.01
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VVK-GDGH-GTM1	1002700264	BBNOV	Trust	Face Paint for Family Night - Mr. Peno		H	10/29/2026	11/01/2026	A	$67.93
							26-27			262700256		$67.93
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VYW-6VK4-H47W	1002700154	BBNOV	Trust	Library Books and Supplies RCES		H	10/31/2026	11/02/2026	A	$24.99
							26-27			262700256		$24.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1W9Q-LKHF-9JXJ	1002700265	BBNOV	Trust	Items for Family Night - Mrs. Fox		H	10/27/2026	11/02/2026	A	$55.92
							26-27			262700256		$55.92
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1X7K-16TV-FG1N	1002700283	BBNOV	Trust	Library Books and Supplies RCES		H	11/02/2026	11/09/2026	A	$439.90
							26-27			262700288		$439.90
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1X7Q-4JN7-GL3M	3002700178	BBNOV	Trust	Portable Air Compressor		H	11/05/2026	11/09/2026	A	$30.97
							26-27			262700288		$30.97

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XCN-DP34-PG9G	2002700063	BBNOV	Trust	New Books RCMS LIBRARY	H 26-27		10/24/2026	10/22/2026 262700256	A	$133.21 $133.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XKH-RFRK-D77N	5502700059	BBNOV	Trust	Laminating Film	H 26-27		10/27/2026	10/22/2026 262700256	A	$130.94 $130.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTY-LFR9-74YX	5502700060	BBNOV	Trust	November Book Club Supplies	H 26-27		10/26/2026	10/22/2026 262700256	A	$35.17 $35.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y17-DPXH-HQ6L	9502700031	BBNOV	Trust	Batteries, cables, web cam	H 26-27		10/13/2026	10/08/2026 262700256	A	$325.51 $325.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9H-T9V6-HHQV	3002700175	BBNOV	Trust	Yearbook Supplies RCHS	H 26-27		11/03/2026	11/05/2026 262700288	A	$74.64 $74.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNX-K73J-JPFV	3002700165	BBNOV	Trust	Shelves for storage in basketball office.	H 26-27		10/29/2026	10/22/2026 262700256	A	$66.99 $66.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YXX-FD7W-HNJQ	3002700168	BBNOV	Trust	Office wall clock	H 26-27		11/03/2026	11/05/2026 262700288	A	$52.99 $52.99
						NUMBER OF INVOICES: 83						**$11,613.74**
AMEREN I000	AMEREN ILLINOIS	100526	9002700020	BBNOV	Trust	ELECTRIC CHARGES ATHLETIC COMPLEX	H 26-27		10/09/2026	10/08/2026 40967	R	$2,088.14 $2,088.14
AMEREN I000	AMEREN ILLINOIS	102626	9002700020	BBNOV	Trust	ELECTRIC CHARGES MAINTENANCE BUILDING SITE	H 26-27		10/28/2026	10/22/2026 40967	R	$194.41 $194.41
AMEREN I000	AMEREN ILLINOIS	110326	9002700020	BBNOV	Trust	ELECTRIC CHARGES SPORTS COMPLEX	H 26-27		11/04/2026	11/05/2026 41025	R	$2,830.46 $2,830.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMEREN I000	AMEREN ILLINOIS	110326-2	9002700020	BBNOV	Trust	ELECTRIC CHARGES MAINTENANCE BUILDING SITE	H 26-27		11/04/2026 41025	11/05/2026	R	$181.69 $181.69
						NUMBER OF INVOICES: 4						**$5,294.70**
AMERICAN018	AMERICAN BUS AND ACCESSORIES	INV017818	8002700207	BBNOV	Trust	Stop arm led kit	H 26-27		10/15/2026 40968	10/13/2026	R	$123.73 $123.73
						NUMBER OF INVOICES: 1						**$123.73**
ANDERJAC000	ANDERSON, JACOB	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H 26-27		10/31/2026 41026	11/10/2026	R	$838.92 $838.92
						NUMBER OF INVOICES: 1						**$838.92**
ATWOOD M000	ATWOOD MEDICAL LLC	285320	0000000000	BBNOV	Trust	BUS PHYSICAL BRENDA PATTERSON	H 26-27		10/28/2026 40969	10/28/2026	R	$130.00 $130.00
						NUMBER OF INVOICES: 1						**$130.00**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4091337-00	8002700197	BBNOV	Trust	Fuel/water separator spin on, fuel spin on (2), lube spin on(2), & transmission spin on	H 26-27		10/06/2026 40970	10/08/2026	R	$173.81 $173.81
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4091583-00	8002700212	BBNOV	Trust	Lap joint (6)	H 26-27		10/13/2026 40970	10/13/2026	R	$77.70 $77.70
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092034-00	8002700223	BBNOV	Trust	Brake Pads	H 26-27		10/26/2026 40970	11/01/2026	R	$143.82 $143.82
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092292-00	8002700230	BBNOV	Trust	Lube spin on (3), fuel spin on (3), & transmission spin	H		10/31/2026	11/10/2026	R	$256.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092292-00	******CONTINUED******			on (4)						
							26-27			41027		$256.59
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4092549-00	8002700238	BBNOV	Trust	Fuel spin on, Transmission spin on, and lube spin on		H	11/06/2026	11/16/2026	R	$79.60
							26-27			41027		$79.60
						NUMBER OF INVOICES: 5						**$731.52**
BAILECIN000	BAILEY, CINDY	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES		H	10/31/2026	11/10/2026	R	$838.92
							26-27			41028		$838.92
						NUMBER OF INVOICES: 1						**$838.92**
BEST RUB000	BEST RUBBER MULCH	304379	9002700080	BBNOV	Trust	Additional Rubber Mulch for RCES playground		H	11/12/2026	11/16/2026	A	$2,406.38
							26-27			262700305		$2,406.38
						NUMBER OF INVOICES: 1						**$2,406.38**
BLICK AR000	BLICK ART MATERIALS	9291933	3002700179	BBNOV	Trust	Lino Block, glazes, molds, paint, etc.		H	11/07/2026	11/10/2026	R	$775.11
							26-27			41029		$775.11
BLICK AR000	BLICK ART MATERIALS	9318819	3002700179	BBNOV	Trust	Lino Block, glazes, molds, paint, etc.		H	11/11/2026	11/16/2026	R	$18.90
							26-27			41029		$18.90
						NUMBER OF INVOICES: 2						**$794.01**
BM TRUCK000	BM TRUCK EQUIPMENT	092660809	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES ALUMUNINUM LIGHT COVERS		H	10/16/2026	10/20/2026	R	$120.00
							26-27			40971		$120.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BM TRUCK000	BM TRUCK EQUIPMENT	092660852	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE REPAIR	H 26-27		10/29/2026	11/02/2026	R	40971	$264.00 $264.00
BM TRUCK000	BM TRUCK EQUIPMENT	092660855	0000000000	BBNOV	Trust	RCES MAINTENANCE ALUMINUM DOOR CANOPY	H 26-27		10/29/2026	11/02/2026	R	40971	$857.58 $857.58
BM TRUCK000	BM TRUCK EQUIPMENT	092660862	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES LABOR TO REPAIR DOOR	H 26-27		10/29/2026	11/02/2026	R	40971	$120.00 $120.00
						NUMBER OF INVOICES: 4							**$1,361.58**
BMO HARR001	BMO HARRIS BANK	102126	3002700167	BBNOV	Trust	National FFA convention meals J VANDYKE	H 26-27		11/04/2026	11/09/2026	W	202600246	$96.98 $96.98
BMO HARR001	BMO HARRIS BANK	102126-2	0000000000	BBNOV	Trust	Travel - National FUEL for H. Kinkade	H 26-27		11/04/2026	11/09/2026	W	202600252	$104.23 $104.23
BMO HARR001	BMO HARRIS BANK	102126-3	3002700153	BBNOV	Trust	National Convention Meals L MUELLER	H 26-27		11/09/2026	11/09/2026	W	202600249	$171.78 $171.78
BMO HARR001	BMO HARRIS BANK	102326	0000000000	BBNOV	Trust	FUEL National FFA convention J VANDYKE	H 26-27		11/04/2026	11/09/2026	W	202600247	$71.53 $71.53
BMO HARR001	BMO HARRIS BANK	102426	3002700152	BBNOV	Trust	Travel - National Convention Meals for H. Kinkade	H 26-27		11/04/2026	11/09/2026	W	202600248	$50.80 $50.80
BMO HARR001	BMO HARRIS BANK	102426-2	0000000000	BBNOV	Trust	National Convention FUEL L MUELLER	H		11/09/2026	11/09/2026	W		$80.30

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BMO HARR001	BMO HARRIS BANK	102426-2	******CONTINUED******									
							26-27				202600250	$80.30
BMO HARR001	BMO HARRIS BANK	102926	4502700014	BBNOV	Trust	Brian Mendler one hour course		H	11/09/2026	11/09/2026	W	$39.00
							26-27				202600251	$39.00
						NUMBER OF INVOICES: 7						**$614.62**
BOK FINA000	BOK FINANCIAL	RICHLAND2024	0000000000	BBNOV	Trust	INTEREST AND PRINCIPAL SCHOOL REFUNDING SERIES 2024		H	10/16/2026	10/08/2026	A	$438,125.00
							26-27				262700257	$438,125.00
BOK FINA000	BOK FINANCIAL	RICHLAND2026	0000000000	BBNOV	Trust	INTEREST AND PRINCIPAL DEBT SERVICE SERIES 2026		H	10/16/2026	10/08/2026	A	$1,007,875.00
							26-27				262700257	$1,007,875.00
						NUMBER OF INVOICES: 2						**$1,446,000.00**
BSN SPOR001	BSN SPORTS LLC	935246801	3502700002	BBNOV	Trust	2026 Girls XC Uniforms		H	09/01/2026	10/08/2026	R	$869.00
							26-27				40972	$860.00
BSN SPOR001	BSN SPORTS LLC	936115495	3002700157	BBNOV	Trust	Books, Basketballs, Slipp Knot		H	10/22/2026	10/22/2026	R	$532.12
							26-27				40972	$532.12
						NUMBER OF INVOICES: 2						**$1,392.12**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20261031	0000000000	BBNOV	Trust	BACKGROUND CHECKS/FINGERPRINTING		H	11/02/2026	11/03/2026	A	$305.00
							26-27				262700258	$305.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20261031	0000000000	BBNOV	Trust	EHR CHECK + ELIS		H	11/02/2026	11/03/2026	A	$32.00
							26-27				262700258	$32.00

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BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20261031	0000000000	BBNOV	Trust	VOLUNTEERS BACKGROUND CHECK	H 26-27		11/02/2026	11/03/2026	A	262700258	$20.00 $20.00
						NUMBER OF INVOICES: 3							**$357.00**
BUTLECHA000	BUTLER, CHARLES	110726	0000000000	BBNOV	Trust	FUEL REIMBURSMENT	H 26-27		11/07/2026	11/10/2026	A	262700289	$120.02 $120.02
						NUMBER OF INVOICES: 1							**$120.02**
C & T / 000	C & T / RICHLAND MOTOR PARTS	276493	1002700285	BBNOV	Trust	blster pk miniatures	H 26-27		11/02/2026	11/05/2026	R	41030	$11.98 $11.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	277572	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES ALUM ANTI-SEIZE LU (210)	H 26-27		11/04/2026	11/05/2026	R	41030	$13.49 $13.49
C & T / 000	C & T / RICHLAND MOTOR PARTS	278212	1002700309	BBNOV	Trust	battery RCES	H 26-27		11/12/2026	11/16/2026	R	41030	$22.98 $22.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	278283	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE IMPACT	H 26-27		11/16/2026	11/16/2026	R	41030	$22.51 $22.51
						NUMBER OF INVOICES: 4							**$70.96**
CENTRAL 003	CENTRAL STATES BUS SALES	CM27638	8002700217	BBNOV	Trust	Bus #16 - Nitrogen Oxide sensor & core charge CREDIT	H 26-27		10/31/2026	11/02/2026	R	40973	$-212.50 $-212.50
CENTRAL 003	CENTRAL STATES BUS SALES	IN719107	8002700194	BBNOV	Trust	Dynamic park 12V motor	H 26-27		10/06/2026	10/08/2026	R	40973	$168.55 $168.55
CENTRAL 003	CENTRAL STATES BUS SALES	IN719510	8002700195	BBNOV	Trust	Park brake raloid (2) & parking brake drum	H 26-27		10/08/2026	10/08/2026	R	40973	$1,032.62 $1,032.62

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CENTRAL 003	CENTRAL STATES BUS SALES	IN720533	8002700217	BBNOV	Trust	Bus #16 - Nitrogen Oxide sensor & core charge	H 26-27		10/20/2026 40973	11/01/2026	R	$961.45 $961.45
CENTRAL 003	CENTRAL STATES BUS SALES	IN720641	8002700216	BBNOV	Trust	ABS sensor (2)	H 26-27		10/21/2026 40973	11/01/2026	R	$254.77 $254.77
CENTRAL 003	CENTRAL STATES BUS SALES	IN722332	8002700231	BBNOV	Trust	Bus #7 replaced right front rotor and repaired loose pin connection at ABS module plug	H 26-27		11/03/2026 41031	11/09/2026	R	$1,922.10 $1,922.10
						NUMBER OF INVOICES: 6						**$4,126.99**
CINTAS 000	CINTAS	4285258219	0000000000	BBNOV	Trust	RCHS SERVICE MATS	H 26-27		10/13/2026 40974	10/13/2026	R	$111.83 $111.83
CINTAS 000	CINTAS	4285258220	0000000000	BBNOV	Trust	RCMS SERVICE SOAP AND MATS	H 26-27		10/13/2026 40974	10/13/2026	R	$239.04 $239.04
CINTAS 000	CINTAS	4285258268	0000000000	BBNOV	Trust	RCES SERVICE SOAP AND MATS	H 26-27		10/13/2026 40974	10/13/2026	R	$230.06 $230.06
CINTAS 000	CINTAS	4286801239	0000000000	BBNOV	Trust	RCMS SERVICE SOAP AND MATS	H 26-27		10/28/2026 40974	10/28/2026	R	$239.04 $239.04
CINTAS 000	CINTAS	4286801296	0000000000	BBNOV	Trust	RCES SERVICE SOAP AND MATS	H 26-27		10/28/2026 40974	10/28/2026	R	$230.06 $230.06
CINTAS 000	CINTAS	4286801322	0000000000	BBNOV	Trust	RCHS SERVICE MATS	H 26-27		10/28/2026 40974	10/28/2026	R	$111.83 $111.83
CINTAS 000	CINTAS	4287565068	0000000000	BBNOV	Trust	ELC SOAP SERVICE	H 26-27		11/03/2026 41032	11/04/2026	R	$99.04 $99.04

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						NUMBER OF INVOICES: 7						**$1,260.90**
CITY OF 002	CITY OF OLNEY	935246801	9002700026	BBNOV	Trust	WATER BILL	H		09/01/2026	10/08/2026	R	$6,755.09
							26-27			40975		$6,755.09
						NUMBER OF INVOICES: 1						**$6,755.09**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2027-1102	0000000000	BBNOV	Trust	LUNCHES AND BREAKFASTS	H		11/10/2026	11/10/2026	R	$596.70
							26-27			41033		$596.70
						NUMBER OF INVOICES: 1						**$596.70**
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260991337	8002700182	BBNOV	Trust	Bus #54 - Replaced DEF Header - MINUS SALES TAX	H		10/29/2026	10/22/2026	R	$4,297.94
							26-27			40976		$4,297.94
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-261192124	8002700226	BBNOV	Trust	Bus #16 ECM recalibration with updated software for undated NOX sensor	H		11/02/2026	11/05/2026	R	$640.80
							26-27			41034		$640.80
						NUMBER OF INVOICES: 2						**$4,938.74**
CUT TIME000	CUT TIME LLC	CT-2884	3002700048	BBNOV	Trust	CutTime subscription RCHS BAND	H		10/16/2026	11/09/2026	A	$349.00
							26-27			262700290		$349.00
						NUMBER OF INVOICES: 1						**$349.00**
DECKER I000	DECKER INC	659914A	3002700170	BBNOV	Trust	3ftx4ft Aluminum frame cork board-gray 8 @ $173.85 2ftx3ft Aluminum frame cork board-gray 6 @ $94.75 Ship/Handling $ 490.00	H		10/26/2026	10/22/2026	R	$2,449.30
							26-27			40977		$2,449.30

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						NUMBER OF INVOICES: 1							**$2,449.30**
DEMCO IN000	DEMCO, INC	7874140	1002700140	BBNOV	Trust	Library Supplies RCES	H		10/26/2026	10/22/2026	R		$728.61
							26-27					40978	$728.61
DEMCO IN000	DEMCO, INC	7874283	2002700085	BBNOV	Trust	Bookmarks, bookends and coloring sheets RCMS LIBRARY	H		10/26/2026	10/22/2026	R		$155.87
							26-27					40978	$155.87
						NUMBER OF INVOICES: 2							**$884.48**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	274215	8002700181	BBNOV	Trust	Silver Traverse - replaced purge solenoid and leaking power steering hose	H		10/09/2026	10/08/2026	R		$823.60
							26-27					40979	$823.60
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	275048	8002700214	BBNOV	Trust	Silver Traverse - replace O2 sensor	H		10/27/2026	10/22/2026	R		$213.90
							26-27					40979	$213.90
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	53982	8002700221	BBNOV	Trust	Act Bus #51 dash control	H		10/27/2026	11/05/2026	R		$268.37
							26-27					41035	$268.37
						NUMBER OF INVOICES: 3							**$1,305.87**
ECHO ELE000	ECHO ELECTRIC	S012413882.002	0000000000	BBNOV	Trust	MS MAINTENANCE SUPPLIES HOFFMAN EXTENDER	H		10/29/2026	11/02/2026	A		$123.24
							26-27					262700259	$123.24
ECHO ELE000	ECHO ELECTRIC	S012454206.001	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES	H		10/19/2026	10/20/2026	A		$157.65
							26-27					262700259	$157.65
ECHO ELE000	ECHO ELECTRIC	S012454228.001	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES FUSES	H		10/27/2026	10/28/2026	A		$551.30
							26-27					262700259	$551.30

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ECHO ELE000	ECHO ELECTRIC	S012487361.001	0000000000	BBNOV	Trust	MS MAINTENANCE SUPPLIES STEEL CONDUIT SERIES	H		10/29/2026	11/02/2026	A	$39.60
							26-27			262700259		$39.60
						NUMBER OF INVOICES: 4						**$871.79**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	162242-002	0000000000	BBNOV	Trust	RCHS MAINTENANCE FOR WEIGHTROOM	H		10/19/2026	10/20/2026	R	$417.00
							26-27			40980		$417.00
						NUMBER OF INVOICES: 1						**$417.00**
EFFINGHA014	EFFINGHAM COUNTY CLERK	101926	5502700061	BBNOV	Trust	Birth Certificate Fees	H		10/19/2026	10/08/2026	R	$45.00
							26-27			40981		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN066663	0000000000	BBNOV	Trust	VAV REPAIR RCES	H		11/02/2026	11/03/2026	A	$2,195.00
							26-27			262700260		$2,195.00
ENTEC SE000	ENTEC SERVICES, INC	SIN066675	0000000000	BBNOV	Trust	RCMS REPAIR HEAT PUMP FOR THE CHORUS ROOM	H		11/02/2026	11/03/2026	A	$445.28
							26-27			262700260		$445.28
ENTEC SE000	ENTEC SERVICES, INC	SIN066709	0000000000	BBNOV	Trust	RCMS TECHNICAL SUPPORT PROGRAM	H		11/04/2026	11/05/2026	A	$60,134.38
							26-27			262700291		$60,134.38
						NUMBER OF INVOICES: 3						**$62,774.66**
ERWINMEL000	ERWIN, MELISSA	ERIN20261030A	0000000000	BBNOV	Trust	10/1/2026-10/28/2026 Mileage	H		10/30/2026	10/30/2026	A	$10.64
							26-27			262700261		$10.64
ERWINMEL000	ERWIN, MELISSA	ERIN20261110A	0000000000	BBNOV	Trust	11/4/2026 Mileage to evening home visit	H		11/10/2026	11/10/2026	A	$17.48

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ERWINMEL000	ERWIN, MELISSA	ERIN20261110A	******CONTINUED******										
							26-27					262700292	$17.48
						NUMBER OF INVOICES: 2							**$28.12**
ESI 000	ESI	2359833	0000000000	BBNOV	Trust	HIGH SCHOOL FOOD SERVICE APPLIANCE SUPPLIES	H		10/15/2026	10/16/2026	R		$153.28
							26-27					40982	$153.28
ESI 000	ESI	2375463	0000000000	BBNOV	Trust	RCES KITCHEN REPAIR	H		11/06/2026	11/10/2026	R		$143.15
							26-27					41036	$143.15
						NUMBER OF INVOICES: 2							**$296.43**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1014391	8002700187	BBNOV	Trust	Bus #6 Inspection	H		10/05/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1015038	8002700192	BBNOV	Trust	Bus #15 Inspection	H		10/07/2026	10/08/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1023647	8002700185	BBNOV	Trust	Bus #5 Inspection	H		10/05/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1023965	8002700189	BBNOV	Trust	Bus #42 Inspection	H		10/06/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024047	8002700190	BBNOV	Trust	Bus #58 Inspection	H		10/05/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024211	8002700191	BBNOV	Trust	Bus #44 Inspection	H		10/06/2026	10/05/2026	R		$66.00
							26-27					41037	$66.00
						NUMBER OF INVOICES: 6							**$396.00**
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40993	8002700222	BBNOV	Trust	Bus #20 - Have code read and printed	H		10/26/2026	11/01/2026	R		$125.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40993	******CONTINUED******									
							26-27			40983		$125.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	41160	8002700233	BBNOV	Trust	Bus #16 computer hookup to read codes		H	10/09/2026	11/10/2026	R	$125.00
							26-27			41038		$125.00
						NUMBER OF INVOICES: 2						**$250.00**
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-13	0000000000	BBNOV	Trust	ATHLETIC COMPLEX PROFESSIONAL SERVICES AUG 22-OCT 2ND		H	10/28/2026	11/02/2026	R	$9,213.89
							26-27			40984		$9,213.89
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-6	0000000000	BBNOV	Trust	MISC CONSULTING		H	10/16/2026	10/20/2026	R	$2,075.96
							26-27			40984		$2,075.96
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-9	0000000000	BBNOV	Trust	RCMS PLAYGROUND IMPROVEMENTS		H	10/16/2026	10/20/2026	R	$280.00
							26-27			40984		$280.00
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-4	0000000000	BBNOV	Trust	SOUTH BUILDING CONSTRUCTION FEES		H	10/28/2026	11/02/2026	R	$34,760.00
							26-27			40984		$34,760.00
						NUMBER OF INVOICES: 4						**$46,329.85**
FIELD WR000	FIELD WRXS INC	5269	9502700039	BBNOV	Trust	Fieldwrxs E-Rate Athletic Building 50%.		H	10/09/2026	11/10/2026	R	$16,145.54
							26-27			41039		$16,145.54
						NUMBER OF INVOICES: 1						**$16,145.54**
FISHER A000	FISHER AUTO PARTS	358-234501	8002700205	BBNOV	Trust	Windshield washer fluid (9)		H	10/15/2026	10/13/2026	R	$45.72
							26-27			41040		$45.72

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FISHER A000	FISHER AUTO PARTS	358-234507	8002700208	BBNOV	Trust	Yellow antifreeze (3)	H 26-27		10/15/2026 41040	10/13/2026	R	$47.73 $47.73
FISHER A000	FISHER AUTO PARTS	358-234607	8002700218	BBNOV	Trust	Multipurpose lightbulb & windshield wipers (10)	H 26-27		10/27/2026 41040	10/22/2026	R	$121.83 $121.83
FISHER A000	FISHER AUTO PARTS	358-234608	8002700234	BBNOV	Trust	Multi purpose light bulbs (9)	H 26-27		10/09/2026 41040	11/10/2026	R	$7.47 $7.47
						NUMBER OF INVOICES: 4						**$222.75**
FLINN SC000	FLINN SCIENTIFIC, INC	3303278	3002700037	BBNOV	Trust	Chemicals and materials order for the 2026-2027 school year for the RCHS Science department	H 26-27		08/13/2026 40985	10/08/2026	R	$290.61 $290.61
FLINN SC000	FLINN SCIENTIFIC, INC	3336469	3002700169	BBNOV	Trust	Chemistry supplies and chemistry laboratory kits	H 26-27		10/28/2026 40985	10/22/2026	R	$431.86 $431.86
FLINN SC000	FLINN SCIENTIFIC, INC	3338125	3002700174	BBNOV	Trust	Earth Science supplies from Flinn	H 26-27		11/02/2026 40985	11/02/2026	R	$33.36 $33.36
						NUMBER OF INVOICES: 3						**$755.83**
FOX JAS000	FOX, JASON	101926	0000000000	BBNOV	Trust	HOTEL REIMBURSEMENT PROFESSIONAL DEVELOPMENT	H 26-27		10/09/2026 262700293	11/10/2026	A	$167.05 $167.05
						NUMBER OF INVOICES: 1						**$167.05**
GEOSURFA000	GEOSURFACES	025-036-MP-11	0000000000	BBNOV	Trust	PAYMENT NOVEMBER 2026	H		11/16/2026	11/16/2026	A	$788,650.08

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GEOSURFA000	GEOSURFACES	025-036-MP-11	******CONTINUED******			ATHLETIC COMPLEX	26-27			262700294		$788,650.08
						NUMBER OF INVOICES: 1						**$788,650.08**
GFI DIGI000	GFI DIGITAL	3694065	3002700173	BBNOV	Trust	GFI Staples for 1st/2nd floor copiers	26-27	H	10/28/2026	11/09/2026 262700295	A	$113.84 / $113.84
						NUMBER OF INVOICES: 1						**$113.84**
GRAFTON 000	GRAFTON SCHOOL, INC	GIHN-INV-011022	6002700002	BBNOV	Trust	Ukeru Pads	26-27	H	10/27/2026	10/22/2026 262700262	A	$728.42 / $728.42
						NUMBER OF INVOICES: 1						**$728.42**
GRAINGER000	GRAINGER	9094935310	0000000000	BBNOV	Trust	CREDIT MEMO AMEREN INCENTIVE	26-27	H	09/25/2026	10/22/2026 40986	R	$-24.00 / $-24.00
GRAINGER000	GRAINGER	9115353360	0000000000	BBNOV	Trust	RCHS MAINTENACE SUPPLIES SOLIDS INTERCEPTOR	26-27	H	10/13/2026	11/01/2026 40986	R	$198.94 / $198.94
GRAINGER000	GRAINGER	911981529	0000000000	BBNOV	Trust	CREDIT MEMO AMEREN INCENTIVE	26-27	H	10/20/2026	10/22/2026 40986	R	$-36.00 / $-36.00
GRAINGER000	GRAINGER	9122036495	0000000000	BBNOV	Trust	HS MAINTENANCE SUPPLIES AIR FILTERS	26-27	H	10/22/2026	10/22/2026 40986	R	$290.45 / $290.45
GRAINGER000	GRAINGER	9127137579	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES GAS VALVE	26-27	H	10/27/2026	10/28/2026 40986	R	$216.50 / $216.50

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GRAINGER000	GRAINGER	9129164779	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES BLOWER MOTOR, MOTOR RUN CAPACITOR	H 26-27		10/27/2026 40986	10/28/2026	R	$350.58 $350.58
						NUMBER OF INVOICES: 6						**$996.47**
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20263016	0000000000	BBNOV	Trust	SOUTH BUILDING SURVEY AND SITE DESIGN WORK	H 26-27		11/16/2026 262700296	11/16/2026	A	$2,990.00 $2,990.00
						NUMBER OF INVOICES: 1						**$2,990.00**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261015A	0000000000	BBNOV	Trust	10/5/2026-10/6/2026 mileage for home visits	H 26-27		10/15/2026 262700263	07/14/2026	A	$23.56 $23.56
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261030A	0000000000	BBNOV	Trust	10/19/2026 mileage for 10/19 BY home visit	H 26-27		10/30/2026 262700263	10/30/2026	A	$7.60 $7.60
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261102A	0000000000	BBNOV	Trust	10/28/2026 mileage	H 26-27		11/02/2026 262700263	11/02/2026	A	$12.92 $12.92
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261102B	0000000000	BBNOV	Trust	10/5/2026-10/29/2026 mileage to and from bus barn	H 26-27		11/02/2026 262700263	11/02/2026	A	$9.12 $9.12
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20261110A	0000000000	BBNOV	Trust	11/2/2026-11/3/2026 EB, BY, & KH home visits	H 26-27		11/10/2026 262700297	11/10/2026	A	$14.44 $14.44
						NUMBER OF INVOICES: 5						**$67.64**
HOMEFIEL000	HOMEFIELD ENERGY	030400124191	9002700028	BBNOV	Trust	ELECTRIC CHARGES	H 26-27		11/09/2026 262700298	11/09/2026	A	$29,816.62 $29,816.62

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HOMEFIEL000	HOMEFIELD ENERGY	032720004950	9002700028	BBNOV	Trust	ELECTRIC CHARGES	H 26-27		10/13/2026	10/08/2026 262700264	A	$41,337.90 $41,337.90
						NUMBER OF INVOICES: 2						**$71,154.52**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	001-00371211	0000000000	BBNOV	Trust	FUNERAL FLOWERS	H 26-27		11/04/2026	11/05/2026 41041	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00311247	5502700074	BBNOV	Trust	Floral Arrangement for B Shultz	H 26-27		09/29/2026	10/31/2026 41041	R	$24.99 $24.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00361571	8002700220	BBNOV	Trust	Snack & Treat bags for ELC Wheels in Our Town Trick or Treat Event	H 26-27		10/27/2026	10/22/2026 40987	R	$78.54 $78.54
						NUMBER OF INVOICES: 3						**$133.53**
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	84-10272826-aa 4050	0000000000	BBNOV	Trust	AA #4050 EVALUATOR ACADEMY	H 26-27		10/15/2026	10/16/2026 40988	R	$435.00 $435.00
						NUMBER OF INVOICES: 1						**$435.00**
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	s-inv011110	0000000000	BBNOV	Trust	ICRMT PROPERTY AND LIABILITY INTERIM PREMIUM FOR ATHLETIC COMPLEX	H 26-27		11/10/2026	11/10/2026 41042	R	$25,667.00 $25,667.00
						NUMBER OF INVOICES: 1						**$25,667.00**
ISCORP 000	ISCORP	7434	0000000000	BBNOV	Trust	SKYWARD HOSTING	H 26-27		10/29/2026	11/02/2026 262700265	A	$8,834.00 $8,834.00
						NUMBER OF INVOICES: 1						**$8,834.00**
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S592971	5002700001	BBNOV	Trust	IXL RCMS - Math and ELA -	H		11/14/2026	11/16/2026	A	$8,775.00

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IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S592971	******CONTINUED******			for Fiscal Year 26/27	26-27			262700299		$8,775.00
						NUMBER OF INVOICES: 1						**$8,775.00**
JOE'S PI001	JOE'S PIZZA	102226	5502700062	BBNOV	Trust	Parent-Teacher Conference Meal	26-27	H	10/16/2026	10/22/2026 40989	R	$147.50 $147.50
JOE'S PI001	JOE'S PIZZA	102726	5502700065	BBNOV	Trust	Joe's Catering for Family Resource Night	26-27	H	10/30/2026	11/02/2026 40989	R	$413.75 $413.75
						NUMBER OF INVOICES: 2						**$561.25**
JOHN D H000	JOHN D HURN & SON, INC	635695	0000000000	BBNOV	Trust	RCHS MAINTENANCE SUPPLIES DRILL BIT AND EXTENSION CORD	26-27	H	11/02/2026	11/03/2026 40990	R	$28.28 $28.28
JOHN D H000	JOHN D HURN & SON, INC	635708	1002700247	BBNOV	Trust 2.18	RCES CUSTODIAL SUPPLIES HARDWARE	26-27	H	10/26/2026	11/01/2026 40990	R	$41.46 $43.64
JOHN D H000	JOHN D HURN & SON, INC	635761	0000000000	BBNOV	Trust	RCES MAINTENANCE SUPPLIES WASHER, PLUMBERS STRAP	26-27	H	11/02/2026	11/03/2026 40990	R	$43.29 $43.29
JOHN D H000	JOHN D HURN & SON, INC	636000	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES GROUND ROD CLAMP, CONDUIT COUPLING AND ELBOW, SPLIT BOLT CONNECTOR, REBAR, GROUNDING ROD, PVC CONDUIT	26-27	H	10/28/2026	10/28/2026 40990	R	$75.79 $75.79

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JOHN D H000	JOHN D HURN & SON, INC	636076	0000000000	BBNOV	Trust	ELC MAINTENANCE SUPPLIES		H	10/28/2026	10/28/2026	R	$9.49
							26-27			40990		$9.49
JOHN D H000	JOHN D HURN & SON, INC	636124	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES PVC PIPE		H	10/29/2026	11/02/2026	R	$95.56
							26-27			40990		$95.56
JOHN D H000	JOHN D HURN & SON, INC	636193	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES ELBOW AND ADAPTER		H	10/29/2026	11/02/2026	R	$35.91
							26-27			40990		$35.91
JOHN D H000	JOHN D HURN & SON, INC	636214	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES COUPLING		H	10/29/2026	11/02/2026	R	$13.17
							26-27			40990		$13.17
JOHN D H000	JOHN D HURN & SON, INC	636230	1002700293	BBNOV	Trust	custodial supplies RCES SUPER GLUE AND DUCT TAPE		H	10/29/2026	11/16/2026	R	$20.02
					1.05		26-27			41045		$21.07
JOHN D H000	JOHN D HURN & SON, INC	636522	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES SONOTUBE, TAMPICO BRUSH WITH HANDLE		H	11/03/2026	11/04/2026	R	$128.32
							26-27			41045		$128.32
JOHN D H000	JOHN D HURN & SON, INC	636694	0000000000	BBNOV	Trust	BUS BARN MAINTENANCE SUPPLIES CONDUIT, ELBOW, COUPLING, LOCKNUTS, MALE ADAPTER		H	11/03/2026	11/04/2026	R	$143.35
							26-27			41045		$143.35
JOHN D H000	JOHN D HURN & SON, INC	636706	1002700293	BBNOV	Trust	custodial supplies RCES BATTERIES, NUTS, GROMMETT KIT, WIRE STRIPPING TOOL, CABLE TIES		H	11/03/2026	11/16/2026	R	$89.05
					4.69		26-27			41045		$93.74

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JOHN D H000	JOHN D HURN & SON, INC	636751	0000000000	BBNOV Trust	BUS BARN MAINTENANCE SUPPLIES CIRCUIT BREAKER, WIRIING	H 26-27		11/04/2026	11/04/2026 41045	R	$689.19 $689.19
JOHN D H000	JOHN D HURN & SON, INC	636786	1002700295	BBNOV Trust 17.00	dewalt leaf blower ELC	H 26-27		10/31/2026	11/16/2026 41045	R	$322.99 $339.99
JOHN D H000	JOHN D HURN & SON, INC	636865	8002700227	BBNOV Trust 0.78	Black silicone rubber sealant (2)	H 26-27		11/04/2026	11/05/2026 41045	R	$14.80 $15.58
JOHN D H000	JOHN D HURN & SON, INC	637012	0000000000	BBNOV Trust	BUS BARN MAINTENANCE SUPPLIES STEEL WALL PLATE, MOMENTARY SWITCH, SWITCH BOX, WEATHERPROOF BLANK COVER, PHOTO LIGHT CONTROL	H 26-27		11/06/2026	11/10/2026 41045	R	$40.42 $40.42
JOHN D H000	JOHN D HURN & SON, INC	637077	0000000000	BBNOV Trust	RCHS MAINTENANCE SUPPLIES DO IT DISH AND SINK BRUSH, WHITE INVERTED MARKING PAINT	H 26-27		11/06/2026	11/10/2026 41045	R	$11.95 $11.95
JOHN D H000	JOHN D HURN & SON, INC	637128	1002700293	BBNOV Trust 0.45	custodial supplies RCES MCA YP NO. 1 GROUND C	H 26-27		11/06/2026	11/09/2026 41045	R	$8.53 $8.98
JOHN D H000	JOHN D HURN & SON, INC	637133	8002700232	BBNOV Trust 2.65	Garage opener remote	H 26-27		10/09/2026	11/10/2026 41045	R	$50.34 $52.99
JOHN D H000	JOHN D HURN & SON, INC	637318	0000000000	BBNOV Trust	HS MAINTENANCE SUPPLIES ELECTRICAL TAPE, WELDER OUTLET	H 26-27		11/10/2026	11/10/2026 41045	R	$21.83 $21.83

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JOHN D H000	JOHN D HURN & SON, INC	637430	0000000000	BBNOV	Trust	HS MAINTENANCE SUPPLIES OUTLET COVER, METAL BOX, SCREW COUPLINGS, HOLE STRAPS, SCREW CONNECTOR, HAMMER BIT WOOD BIT, THINWALL CONDUIT, STRAND WIRE RED	H 26-27		11/10/2026 41045	11/10/2026	R	$95.31 $95.31
JOHN D H000	JOHN D HURN & SON, INC	637796	0000000000	BBNOV	Trust	RCHS MAINTENANCE SUPPLIES WIRE, COUPLINGS, HOLE STRAPS, WASHERS, SQUARE STEEL COVER, CONDUIT	H 26-27		11/16/2026 41045	11/16/2026	R	$49.58 $49.58
JOHN D H000	JOHN D HURN & SON, INC	637979	0000000000	BBNOV	Trust	HS MAINTENANCE SUPPLIES PLASTIC PAIL	H 26-27		11/16/2026 41045	11/16/2026	R	$21.84 $21.84
						NUMBER OF INVOICES: 23						**$2,050.47**
JOHN DEE000	JOHN DEERE FINANCIAL	E59732	1002700286	BBNOV	Trust	custodial supplies RCES FENCE POST U POST	H 26-27		10/31/2026 41047	11/10/2026	R	$54.95 $54.95
JOHN DEE000	JOHN DEERE FINANCIAL	E60034	3002700135	BBNOV	Trust	AG SUPPLIES DRAINAGE FITTINGS, FEMALE ADAPTER	H 26-27		10/26/2026 41047	10/22/2026	R	$28.97 $28.97
JOHN DEE000	JOHN DEERE FINANCIAL	E60123	8002700219	BBNOV	Trust	Cable ties	H 26-27		10/27/2026 41047	11/01/2026	R	$7.49 $7.49
JOHN DEE000	JOHN DEERE FINANCIAL	E63377	2002700093	BBNOV	Trust	Batteries, Glue, Tape, and other misc. items.	H 26-27		11/04/2026 41047	10/31/2026	R	$50.83 $50.83

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JOHN DEE000	JOHN DEERE FINANCIAL	E63449	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/04/2026 	10/31/2026 41047	R	$94.90 $94.90
JOHN DEE000	JOHN DEERE FINANCIAL	e63582	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/03/2026 	11/09/2026 41047	R	$30.91 $30.91
JOHN DEE000	JOHN DEERE FINANCIAL	E63669	0000000000	BBNOV	Trust	ICE MELT FOR THE DISTRICT	H 26-27		11/12/2026 	11/12/2026 41047	R	$754.92 $754.92
JOHN DEE000	JOHN DEERE FINANCIAL	E63806	3002700135	BBNOV	Trust	STEEL GROUND CLAMP AND GRINDING WHEEL	H 26-27		11/05/2026 	11/05/2026 41047	R	$51.89 $51.89
JOHN DEE000	JOHN DEERE FINANCIAL	E66707	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/13/2026 	11/16/2026 41047	R	$7.99 $7.99
JOHN DEE000	JOHN DEERE FINANCIAL	E66895	3002700135	BBNOV	Trust	Msc Supplies from Rural King screws bolts paint, regulators, soapstone, cleaners etc	H 26-27		11/13/2026 	11/16/2026 41047	R	$11.98 $11.98
						NUMBER OF INVOICES: 10						**$1,094.83**
JOHNSON 000	JOHNSON CONTROLS	54520879	0000000000	BBNOV	Trust	ALARM SERVICE	H 26-27		10/14/2026 	10/15/2026 262700266	A	$2,199.80 $2,199.80

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						NUMBER OF INVOICES: 1							**$2,199.80**
JOHNSTON000	JOHNSTONE SUPPLY	1082735	0000000000	BBNOV	Trust	MS MAINTENANCE SUPPLIES TRACP PVC SLIP X SLIP	H		10/29/2026	11/02/2026	R		$40.59
							26-27					40991	$40.59
						NUMBER OF INVOICES: 1							**$40.59**
JW PEPPE000	JW PEPPER & SON, INC	368919050	2002700074	BBNOV	Trust	JW Pepper Sheet Music	H		10/15/2026	10/08/2026	A		$587.99
							26-27					262700267	$587.99
JW PEPPE000	JW PEPPER & SON, INC	368936670	3002700034	BBNOV	Trust	MUSIC FOR 2026-27 CHOIRS	H		10/21/2026	10/13/2026	A		$149.48
							26-27					262700267	$149.48
JW PEPPE000	JW PEPPER & SON, INC	368982278	3002700034	BBNOV	Trust	MUSIC FOR 2026-27 CHOIRS	H		11/03/2026	10/13/2026	A		$152.00
							26-27					262700267	$152.00
JW PEPPE000	JW PEPPER & SON, INC	368987838	3002700034	BBNOV	Trust	MUSIC FOR 2026-27 CHOIRS	H		11/04/2026	10/31/2026	A		$93.00
							26-27					262700300	$93.00
						NUMBER OF INVOICES: 4							**$982.47**
KIRBY RI000	KIRBY RISK SUPPLY CO	S211526396.001	0000000000	BBNOV	Trust	ROOFTOP CHANNEL SUPPORT	H		10/29/2026	11/02/2026	A		$716.40
							26-27					262700268	$716.40
KIRBY RI000	KIRBY RISK SUPPLY CO	S211536169.001	0000000000	BBNOV	Trust	RCMS MAINTENANCE SUPPLIES ROOFTOP CHANNEL SUPPORT	H		11/02/2026	11/03/2026	A		$217.02
							26-27					262700268	$217.02
						NUMBER OF INVOICES: 2							**$933.42**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20261030A	0000000000	BBNOV	Trust	10/1/2026-10/31/2026 Oct 2026 Mileage	H		10/30/2026	10/30/2026	A		$15.20
							26-27					262700269	$15.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$15.20**
KOCHEDUS000	KOCHER, DUSTY	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H 26-27		10/31/2026	11/10/2026 41048	R	$838.92 $838.92
						NUMBER OF INVOICES: 1						**$838.92**
KOHL WHO000	KOHL WHOLESALE	103126	4002700025	BBNOV	Trust	Food & Supplies Oct 2026	H 26-27		11/03/2026	11/16/2026 41049	R	$37,898.42 $37,898.42
						NUMBER OF INVOICES: 1						**$37,898.42**
KREHER E000	KREHER ENGINEERING INC	K26-293-01	0000000000	BBNOV	Trust	RCHS SOLAR PROJECT	H 26-27		11/10/2026	11/10/2026 41050	R	$1,050.00 $1,050.00
						NUMBER OF INVOICES: 1						**$1,050.00**
LEARNWEL000	LEARNWELL EDUCATION	INV335886	0000000000	BBNOV	Trust	HOSPITAL TUTORING	H 26-27		10/15/2026	10/08/2026 262700270	A	$357.78 $357.78
						NUMBER OF INVOICES: 1						**$357.78**
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22980	0000000000	BBNOV	Trust	TUITION	H 26-27		10/27/2026	11/05/2026 41051	R	$450.00 $450.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22981	0000000000	BBNOV	Trust	TUITION	H 26-27		10/27/2026	11/05/2026 41051	R	$375.00 $375.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22982	0000000000	BBNOV	Trust	TUITION	H 26-27		10/27/2026	11/05/2026 41051	R	$375.00 $375.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-23209	0000000000	BBNOV	Trust	TUITION	H 26-27		10/27/2026	11/05/2026 41051	R	$225.00 $225.00
						NUMBER OF INVOICES: 4						**$1,425.00**
LOCKLCYN000	LOCKLEY, CYNTHIA	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H		10/31/2026	11/10/2026	R	$838.92

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LOCKLCYN000	LOCKLEY, CYNTHIA	111926	******CONTINUED******									
							26-27			41052		$838.92
						NUMBER OF INVOICES: 1						**$838.92**
LRP PUBL000	LRP PUBLICATIONS	10109389	6002700010	BBNOV	Trust	Special Education Law Newsletter	H		10/31/2026	11/10/2026	R	$365.00
							26-27			41053		$365.00
						NUMBER OF INVOICES: 1						**$365.00**
LYDLESUZ000	LYDLE, SUZETTE	102226	0000000000	BBNOV	Trust	REFUND Z FREDERICK	H		10/26/2026	10/22/2026	R	$101.25
							26-27			40992		$101.25
						NUMBER OF INVOICES: 1						**$101.25**
MAKE MUS000	MAKE MUSIC, INC	CWFU-B4MA	3002700045	BBNOV	Trust	SmartMusic ($39.99 teacher + $13.99 per student) subscription	H		10/18/2026	10/08/2026	R	$809.44
							26-27			40993		$809.44
						NUMBER OF INVOICES: 1						**$809.44**
MARATHON002	MARATHON TIRE SERV, INC	062677277	8002700198	BBNOV	Trust	Bus #8 Replace tires (labor only) from 6/1/2026	H		06/01/2026	10/08/2026	R	$300.00
							26-27			40994		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MATTHLAU000	MATTHEWS, LAURA	111326	0000000000	BBNOV	Trust	TUTORING OCT 12-NOV 13TH	H		11/10/2026	11/16/2026	A	$824.50
							26-27			262700301		$824.50
						NUMBER OF INVOICES: 1						**$824.50**
MES SERV000	MES SERVICE COMPANY LLC	IN2556275	0000000000	BBNOV	Trust	RCHS EXTINGUISHER MAINTENANCE	H		10/19/2026	10/20/2026	A	$1,364.00

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MES SERV000	MES SERVICE COMPANY LLC	IN2556275	******CONTINUED******									
							26-27			262700271		$1,364.00
MES SERV000	MES SERVICE COMPANY LLC	IN2606580	0000000000	BBNOV	Trust	RISE UP EXTINGUISHER SERVICE		H	10/19/2026	10/20/2026	A	$94.50
							26-27			262700271		$94.50
						NUMBER OF INVOICES: 2						**$1,458.50**
MILLSJAM000	MILLS, JAMI	102026	0000000000	BBNOV	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP HEALTH INSURANCE		H	10/22/2026	10/26/2026	A	$30.00
							26-27			262700272		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
NAFME 000	NAFME	so916775	3002700046	BBNOV	Trust	National Association for Music Education (NAFME) Tri-M Honor Music Society Membership Fee		H	10/19/2026	10/08/2026	R	$100.00
							26-27			40995		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NER CHAT000	NER CHAT INC	XGZXKY5Z-0001	6002700032	BBNOV	Trust	Speech subscription		H	10/14/2026	10/08/2026	R	$300.00
							26-27			40996		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	110226	9002700019	BBNOV	Trust	ELECTRIC ES & ELC		H	10/27/2026	11/05/2026	R	$22,765.13
							26-27			41054		$22,765.13
						NUMBER OF INVOICES: 1						**$22,765.13**
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E818668	1002700241	BBNOV	Trust	custodial supplies RCELC		H	10/16/2026	10/08/2026	R	$79.95
							26-27			40998		$79.95

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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E818669	3002700128	BBNOV	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 26-27		10/16/2026	10/22/2026	R	40998	$59.91 $59.91
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E822046	1002700268	BBNOV	Trust	custodial supplies	H 26-27		10/20/2026	10/22/2026	R	40998	$1,654.55 $1,654.55
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E822047	1002700269	BBNOV	Trust	custodial supplies RCELC	H 26-27		10/20/2026	10/22/2026	R	40998	$324.15 $324.15
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E831916	3002700128	BBNOV	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 26-27		10/26/2026	10/22/2026	R	40998	$108.70 $108.70
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E840753	3002700166	BBNOV	Trust	Facial Tissue $59.25/ 4 cases Urinal Screen $21.42/ 2 cases Liner 30*36 $41.83/ 10 cases Single Fold Towels $33.51/ 6 cases Z Fold Towels $41.48/6 cases	H 26-27		10/29/2026	10/22/2026	R	40998	$1,148.08 $1,148.08

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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e853852	1002700296	BBNOV	Trust	custodial supplies rces DISINFECTANT, GLOVES, CLEANER, TOWELS	H 26-27		11/05/2026 41055	11/10/2026	R	$344.65 $344.65
						NUMBER OF INVOICES: 7						**$3,719.99**
NORTH CA000	NORTH CAROLINA FARMS, INC	INVI128642	3002700133	BBNOV	Trust	Spring Plant Sale Orders for Horticulture Class Greenhouse Care	H 26-27		10/09/2026 40999	10/08/2026	R	$215.26 $215.26
						NUMBER OF INVOICES: 1						**$215.26**
O'REILLY001	O'REILLY AUTO PARTS	1411-317961	8002700193	BBNOV	Trust	Oil filter (4)	H 26-27		10/08/2026 41000	10/08/2026	R	$22.72 $22.72
O'REILLY001	O'REILLY AUTO PARTS	1411-318627	8002700199	BBNOV	Trust	Bus #40 Brake line, steel nut, & flare union	H 26-27		10/13/2026 41000	10/08/2026	R	$22.74 $22.74
O'REILLY001	O'REILLY AUTO PARTS	1411-318930	8002700209	BBNOV	Trust	Wiper blades	H 26-27		10/15/2026 41000	10/13/2026	R	$45.88 $45.88
O'REILLY001	O'REILLY AUTO PARTS	1411-319370	8002700211	BBNOV	Trust	Air filter	H 26-27		10/19/2026 41000	10/13/2026	R	$41.17 $41.17
O'REILLY001	O'REILLY AUTO PARTS	1411-319378	8002700210	BBNOV	Trust	Headlamp/Capsule (6) & shop towels (4)	H 26-27		01/19/2026 41000	10/13/2026	R	$43.90 $43.90
						NUMBER OF INVOICES: 5						**$176.41**
OLNEAN 000	THE OLNEAN	092826	2002700080	BBNOV	Trust	RCHS Olnean Ad Sponsor	H 26-27		11/04/2026 41056	11/05/2026	R	$80.00 $80.00

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						NUMBER OF INVOICES: 1						**$80.00**
OLNEY GA000	OLNEY GAZETTE	111226	0000000000	BBNOV	Trust	PUBLIC NOTICE BUS BIDS	H		11/16/2026	11/16/2026	R	$76.80
							26-27				41057	$76.80
						NUMBER OF INVOICES: 1						**$76.80**
OLNEY MU001	OLNEY MUSIC BOOSTERS, INC.	100726	0000000000	BBNOV	Trust	LOAN FOR 20 FT BAND TRAILER	H		10/31/2026	11/10/2026	R	$3,300.00
							26-27				41058	$3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
OPHELIA'001	OPHELIA'S CUP	1739	1002700312	BBNOV	Trust	Lunch for Franklin Covey Guests	H		11/07/2026	11/10/2026	R	$172.36
							26-27				41059	$172.36
						NUMBER OF INVOICES: 1						**$172.36**
PAMPE PL000	PAMPE PLUMBING	21577	0000000000	BBNOV	Trust	RCHS REPAIR	H		10/15/2026	10/16/2026	R	$420.00
							26-27				41001	$420.00
						NUMBER OF INVOICES: 1						**$420.00**
PANTHER 000	PANTHER MARCHING BAND	093026	3002700038	BBNOV	Trust	Panther Marching Band Festival	H		10/16/2026	11/09/2026	R	$350.00
							26-27				41060	$350.00
						NUMBER OF INVOICES: 1						**$350.00**
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	152344	0000000000	BBNOV	Trust	RCHS ATHLETIC COMPLEX ENGINEERING	H		10/16/2026	10/22/2026	R	$1,286.10
							26-27				41002	$1,286.10
						NUMBER OF INVOICES: 1						**$1,286.10**
POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 OCTOBER	0000000000	BBNOV	Trust	RCHS ATHLETIC COMPLEX	H		10/13/2026	11/02/2026	A	$590,634.92

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POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 OCTOBER	******CONTINUED******			BUILDING PAYMENT	26-27			262700273		$590,634.92
						NUMBER OF INVOICES: 1						**$590,634.92**
POTTOMIC000	POTTORFF, MICAH	102626	6502700007	BBNOV	Trust	$150 Scrubs purchase for Micah Pottorff RN- She will purchase and ask for reimbursement.	26-27	H	10/22/2026	10/22/2026 R 41003		$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	103126	4002700023	BBNOV	Trust	Milk & Dairy Purchases Oct 2026	26-27	H	10/27/2026	11/05/2026 A 262700302		$13,048.10 $13,048.10
						NUMBER OF INVOICES: 1						**$13,048.10**
PRIMO BR000	PRIMO BRANDS	06J8760041152	8002700204	BBNOV	Trust	Water for Bus Barn	26-27	H	11/03/2026	10/08/2026 R 41004		$192.38 $192.38
						NUMBER OF INVOICES: 1						**$192.38**
PRINTFOR000	PRINTFORCE, INC	303850	3002700159	BBNOV	Trust	Work Order #ER-013 Envelope: #10-24 Regular white, 1 color black, 1 side	26-27	H	07/31/2026	10/13/2026 R 41005		$99.50 $99.50
PRINTFOR000	PRINTFORCE, INC	304305	3002700172	BBNOV	Trust	Athletic JV Certificates	26-27	H	10/27/2026	10/22/2026 R 41005		$81.59 $81.59
PRINTFOR000	PRINTFORCE, INC	304363	3002700184	BBNOV	Trust	Work-Based Learning Program Brochures	26-27	H	11/09/2026	10/31/2026 R 41061		$116.61 $116.61

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PRINTFOR000	PRINTFORCE, INC	304379	3002700188	BBNOV	Trust	Office passes RCHS	H 26-27		11/12/2026	11/16/2026 41061	R	$94.50 $94.50
PRINTFOR000	PRINTFORCE, INC	304380	1002700315	BBNOV	Trust	Attendance & Lunch Count Pads	H 26-27		11/12/2026	11/16/2026 41061	R	$295.21 $295.21
						NUMBER OF INVOICES: 5						**$687.41**
PROBST R000	PROBST REFRIGERATION & HEATING INC	1	0000000000	BBNOV	Trust	RTU REPLACEMENT	H 26-27		11/10/2026	11/10/2026 41062	R	$118,260.00 $118,260.00
						NUMBER OF INVOICES: 1						**$118,260.00**
QUADIENT000	QUADIENT LEASING USA, INC	Q2606602	0000000000	BBNOV	Trust	POSTAGE MACHINE RENTAL	H 26-27		11/02/2026	11/03/2026 41006	R	$951.96 $951.96
						NUMBER OF INVOICES: 1						**$951.96**
QUILL CO000	QUILL CORPORATION	50469522	3002700120	BBNOV	Trust	Paper for the plotter printer in the library.	H 26-27		09/24/2026	10/08/2026 262700274	A	$142.78 $142.78
QUILL CO000	QUILL CORPORATION	50737640	4502700012	BBNOV	Trust	Paper	H 26-27		10/16/2026	10/08/2026 262700274	A	$43.99 $43.99
						NUMBER OF INVOICES: 2						**$186.77**
RCCU #1 000	RCCU #1	27006	0000000000	BBNOV	Trust	NEW TEACHER BREAKFAST SEPTEMBER	H 26-27		09/02/2026	11/02/2026	R	$0.00 $0.00
RCCU #1 000	RCCU #1	27007	0000000000	BBNOV	Trust	SEPTEMBER BOARD MEETING FOOD INVOICE	H 26-27		09/24/2026	11/02/2026	R	$0.00 $0.00

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RCCU #1	000 RCCU #1	27012	0000000000	BBNOV	Trust	NEW TEACHER BREAKFAST OCTOBER	H		09/02/2026	11/02/2026	R		$0.00
							26-27						$0.00
RCCU #1	000 RCCU #1	27013	0000000000	BBNOV	Trust	OCTOBER BOARD MEETING FOOD INVOICE	H		09/24/2026	11/02/2026	R		$0.00
							26-27						$0.00
RCCU #1	000 RCCU #1	27015	0000000000	BBNOV	Trust	DISTRICT BAKED POTATO BAR PARENT TEACHER CONFERENCES	H		09/24/2026	11/02/2026	R		$0.00
							26-27						$0.00
						NUMBER OF INVOICES: 5							**$0.00**
RCHS - A	000 RCHS - ACTIVITY	102326	0000000000	BBNOV	Trust	FFA RISK COVERAGE PROGRAM PAYMENT	H		10/23/2026	10/23/2026	R		$1,009.00
							26-27					41007	$1,009.00
						NUMBER OF INVOICES: 1							**$1,009.00**
RCHS - R	000 RCHS - REVOLVING	103126	0000000000	BBNOV	Trust	RCHS REVOLVING REIMBURSEMENT	H		10/29/2026	10/22/2026	R		$5,514.91
							26-27					41008	$5,514.91
						NUMBER OF INVOICES: 1							**$5,514.91**
RCMS	000 RCMS	103126	0000000000	BBNOV	Trust	RCMS REVOLVING REIMBURSEMENT	H		10/29/2026	10/22/2026	R		$445.00
							26-27					41009	$445.00
						NUMBER OF INVOICES: 1							**$445.00**
RENTOKIL	000 RENTOKIL	110257471	0000000000	BBNOV	Trust	GENERAL PEST CONTROL - MAINTENANCE RCMS	H		11/05/2026	11/06/2026	R		$1,164.12
							26-27					41063	$1,164.12
						NUMBER OF INVOICES: 1							**$1,164.12**
REPUBLIC	000 REPUBLIC SERVICES, INC	0694-004190024	9002700006	BBNOV	Trust	TRASH SERVICES	H		10/20/2026	10/22/2026	A		$4,699.33

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REPUBLIC000	REPUBLIC SERVICES, INC	0694-004190024	******CONTINUED******										
							26-27					262700275	$4,699.33
						NUMBER OF INVOICES: 1							**$4,699.33**
REVTRAK,000	REVTRAK, INC	110626	9002700018	BBNOV	Trust	FEES FROM SKYWARD CREDIT CARD CHARGES THROUGH REVTRAK	H		11/05/2026	11/05/2026	W		$387.40
							26-27					202600245	$387.40
						NUMBER OF INVOICES: 1							**$387.40**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20261102A	0000000000	BBNOV	Trust	10/1/2026-10/31/2026 OCT Bobby Mileage	H		11/02/2026	11/02/2026	A		$39.52
							26-27					262700276	$39.52
						NUMBER OF INVOICES: 1							**$39.52**
RICHLAND008	RICHLAND CO CLERK & RECORDER	100	5502700071	BBNOV	Trust	PI Richland County Birth Certificates	H		11/04/2026	11/05/2026	R		$50.00
							26-27					41064	$50.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	101	5502700072	BBNOV	Trust	PFA Richland County Birth Certificate	H		11/04/2026	11/05/2026	R		$25.00
							26-27					41064	$25.00
						NUMBER OF INVOICES: 2							**$75.00**
RICHLAND009	RICHLAND CO TREASURER	12 110626	0000000000	BBNOV	Trust	SRO OFFICERS OCTOBER	H		11/10/2026	11/10/2026	R		$16,559.72
							26-27					41065	$16,559.72
						NUMBER OF INVOICES: 1							**$16,559.72**
ROE 12 -001	ROE 12 - ROBINSON	1748	0000000000	BBNOV	Trust	PROFESSIONAL DEVELOPMENT SEL TOOLS AND CASEL IN THE CLASSROOM/NEW TEACHER COHORT	H		10/29/2026	11/05/2026	R		$850.00
							26-27					41066	$850.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$850.00**
ROE 20 -001	ROE 20 - HARRISBURG	BD 27-30	8002700235	BBNOV	Trust	Initial Bus Driver Course for Cassandra Eck	H 26-27		11/05/2026 41067	11/16/2026	R	$10.00 $10.00
						NUMBER OF INVOICES: 1						**$10.00**
ROUTIROS000	ROUTIEN, ROSA	103126	0000000000	BBNOV	Trust	MILEAGE FOR DRIVING CHILD TO SCHOOL	H 26-27		10/31/2026 41010	11/01/2026	R	$3,146.40 $3,146.40
						NUMBER OF INVOICES: 1						**$3,146.40**
SCHMICAR001	SCHMIDT, CARA	103126	0000000000	BBNOV	Trust	MILEAGE FOR DRIVING CHILD TO SCHOOL	H 26-27		10/31/2026 41011	11/01/2026	R	$987.09 $987.09
						NUMBER OF INVOICES: 1						**$987.09**
SCHOLAST006	SCHOLASTIC BOOK CLUB	15503110	5502700055	BBNOV	Trust	Christmas Event Books ELC	H 26-27		10/16/2026 41068	11/09/2026	R	$120.00 $120.00
						NUMBER OF INVOICES: 1						**$120.00**
SECURITY000	SECURITY ALARM CORP, INC	263286	0000000000	BBNOV	Trust	RCMS FIRE ALARM SERVICE	H 26-27		10/19/2026 41012	10/20/2026	R	$548.00 $548.00
						NUMBER OF INVOICES: 1						**$548.00**
SEPIOCHR000	SEPIOL, CHRISTINA	110426	0000000000	BBNOV	Trust	IEP GOAL WRITING PROFESSIONAL DEVELOPMENT	H 26-27		09/29/2026 41069	10/31/2026	R	$2,135.00 $2,135.00
						NUMBER OF INVOICES: 1						**$2,135.00**
SNYDESCO000	SNYDER, SCOTT	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H		10/31/2026	11/10/2026	R	$838.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SNYDESCO000	SNYDER, SCOTT	111926	******CONTINUED******									
							26-27				41070	$838.92
						NUMBER OF INVOICES: 1						**$838.92**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	120126	0000000000	BBNOV	Trust	MONTHLY SPECIAL EDUCATION BILL FOR PROFESSIONAL SERVICES	H		11/03/2026	11/04/2026	R	$158,791.75
							26-27				41071	$158,791.75
						NUMBER OF INVOICES: 1						**$158,791.75**
SOUTHERN009	SOUTHERN BUS & MOBILITY	INV/#BR-10988	8002700200	BBNOV	Trust	Rear door hold open w/ bracket (Act Bus #43, #45, & #41)	H		10/09/2026	10/08/2026	R	$270.53
							26-27				41013	$270.53
						NUMBER OF INVOICES: 1						**$270.53**
STRAIGHT000	STRAIGHT UP SOLAR	42561	0000000000	BBNOV	Trust	SOLAR PROJECT RCHS	H		10/15/2026	10/08/2026	A	$100,000.00
							26-27				262700277	$100,000.00
STRAIGHT000	STRAIGHT UP SOLAR	42562	0000000000	BBNOV	Trust	SOLAR PROJECT RCHS	H		10/15/2026	10/08/2026	A	$100,000.00
							26-27				262700277	$100,000.00
STRAIGHT000	STRAIGHT UP SOLAR	42570	0000000000	BBNOV	Trust	SOLAR PROJECT RCMS	H		10/19/2026	10/20/2026	A	$152,532.60
							26-27				262700277	$152,532.60
STRAIGHT000	STRAIGHT UP SOLAR	42572	0000000000	BBNOV	Trust	RCMS SOLAR PROJECT MECHANICAL COMPLETION	H		11/05/2026	11/05/2026	A	$107,532.60
							26-27				262700303	$107,532.60
						NUMBER OF INVOICES: 4						**$460,065.20**
STREMME 000	STREMME SEPTIC SERV, INC	100126	0000000000	BBNOV	Trust	PORTAPOTTY RENTAL RCHS ATHLETICS FIELD	H		11/02/2026	11/03/2026	R	$410.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STREMME 000	STREMME SEPTIC SERV, INC	100126	******CONTINUED******									
							26-27			41014		$410.00
						NUMBER OF INVOICES: 1						**$410.00**
SWEETWAT000	SWEETWATER SOUND INC	52456409	2002700096	BBNOV	Trust	Manhasset Music Stand Rack		H	10/22/2026	10/22/2026	R	$587.99
							26-27			41015		$587.99
						NUMBER OF INVOICES: 1						**$587.99**
SYSCO FO000	SYSCO FOOD SERVICE	2021-23209	4002700024	BBNOV	Trust	Supplies not able to get through Kohls Oct 2026		H	10/27/2026	11/05/2026	R	$4,176.85
							26-27			41072		$4,176.85
						NUMBER OF INVOICES: 1						**$4,176.85**
THE MUSI000	THE MUSIC SHOPPE, INC	4213426	3002700110	BBNOV	Trust	Service Contract for Instruments		H	07/01/2026	11/16/2026	R	$4,244.00
							26-27			41073		$4,244.00
THE MUSI000	THE MUSIC SHOPPE, INC	4305243	3002700054	BBNOV	Trust	Sheet music		H	10/12/2026	11/16/2026	R	$106.25
							26-27			41073		$106.25
THE MUSI000	THE MUSIC SHOPPE, INC	4305534	3002700054	BBNOV	Trust	Sheet music		H	10/12/2026	11/16/2026	R	$59.50
							26-27			41073		$59.50
THE MUSI000	THE MUSIC SHOPPE, INC	4306107	2002700090	BBNOV	Trust	School Alto Saxophone Purchase		H	10/14/2026	10/22/2026	R	$595.00
							26-27			41016		$595.00
THE MUSI000	THE MUSIC SHOPPE, INC	4319227	1002700302	BBNOV	Trust	Ukulele Repairs Invoice 4319227		H	11/03/2026	11/05/2026	R	$40.00
							26-27			41073		$40.00
						NUMBER OF INVOICES: 5						**$5,044.75**
ULINE 000	ULINE	215700188	0000000000	BBNOV	Trust	ROLLING SCAFFOLD FOR RCES		H	11/10/2026	11/10/2026	R	$757.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
ULINE 000	ULINE	215700188	******CONTINUED******									
							26-27			41074		$757.18
						NUMBER OF INVOICES: 1						**$757.18**
UNITED R000	UNITED RENTALS INC	266653632-002	0000000000	BBNOV	Trust	4 WEEK RENTAL BATHROOM TRAILER ATHLETIC COMPLEX		H	10/22/2026	10/26/2026	R	$12,505.23
							26-27			41017		$12,505.23
						NUMBER OF INVOICES: 1						**$12,505.23**
US GAMES001	US GAMES	111026	9002700068	BBNOV	Trust	Fitness Gram Renweal	F	H	10/09/2026	11/10/2026	R	$498.00
							26-27			41075		$498.00
						NUMBER OF INVOICES: 1						**$498.00**
VANBLNIC000	VANBLARICUM, NICOLE	111026	0000000000	BBNOV	Trust	PARENT COORDINATOR CONTRACTED SERVICES 10/9/26-11/10/26		H	10/09/2026	11/10/2026	A	$2,136.75
							26-27			262700304		$2,136.75
						NUMBER OF INVOICES: 1						**$2,136.75**
VARSITY 000	VARSITY SPIRIT FASHIONS	58500510	2502700013	BBNOV	Trust	Cheer Uniforms extras		H	10/09/2026	10/08/2026	R	$722.40
							26-27			41018		$722.40
						NUMBER OF INVOICES: 1						**$722.40**
VEI COMM000	VEI COMMUNICATIONS	451458	0000000000	BBNOV	Trust	REPAIR OF SRO OFFICER RADIO		H	11/02/2026	11/03/2026	R	$560.00
							26-27			41019		$560.00
						NUMBER OF INVOICES: 1						**$560.00**
VERIZONW000	VERIZONWIRELESS	6157481488	0000000000	BBNOV	Trust	SRO OFFICERS PHONES AND DISTRICT TECHNOLOGY BILL		H	11/13/2026	11/16/2026	R	$636.61
							26-27			41076		$636.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$636.61**
VISA	000 VISA	10	0000000000	BBNOV	Trust	CC A WISNER WALMART BOE EXPENSES, RING CENTRAL, IASB BOARD MEMBER WABASH VALLEY DIVISION MEETING	H 26-27		10/31/2026 41083	11/10/2026	R	$144.75 $144.75
VISA	000 VISA	11	2502700019	BBNOV	Trust	CC K RODGERS FAZOLIS Food for state XC team	H 26-27		10/31/2026 41083	11/10/2026	R	$221.67 $221.67
VISA	000 VISA	110126	0000000000	BBNOV	Trust	ST JOE TITLE VISA	H 26-27		10/31/2026 41087	11/16/2026	R	$4,480.00 $4,480.00
VISA	000 VISA	12	0000000000	BBNOV	Trust	CC K RODGERS REMARKABLE SUBSCRIPTION	H 26-27		10/31/2026 41083	11/10/2026	R	$40.30 $40.30
VISA	000 VISA	13	5502700056	BBNOV	Trust	CC R KINKADE WALMART Parent Advisory Meeting Refreshments	H 26-27		10/31/2026 41083	11/10/2026	R	$15.00 $15.00
VISA	000 VISA	14	5502700057	BBNOV	Trust	CC R KINKADE WALMART November Playgroup Craft Supplies	H 26-27		10/31/2026 41083	11/10/2026	R	$23.20 $23.20
VISA	000 VISA	15	5502700058	BBNOV	Trust	CC R KINKADE IVY'S COTTAGE Floral Arrangement for Gena Bunting	H 26-27		10/31/2026 41083	11/10/2026	R	$34.00 $34.00
VISA	000 VISA	16	5502700054	BBNOV	Trust	CC R KINKADE WALMART October Donuts and Discuss	H		10/31/2026	11/10/2026	R	$8.84

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VISA	000 VISA	16	******CONTINUED******									
							26-27				41083	$8.84
VISA	000 VISA	17	5502700051	BBNOV	Trust	CC R KINKADE WALMART Sensory Exploration		H	10/31/2026	11/10/2026	R	$41.66
							26-27				41083	$41.66
VISA	000 VISA	18	6002700037	BBNOV	Trust	CC K JURGILANIS H TAIT ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	19	6002700036	BBNOV	Trust	CC K JURGILANIS T STANLEY ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	20	6002700035	BBNOV	Trust	CC K JURGILANIS K WELLS ASHA DUES		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	21	6002700038	BBNOV	Trust	CC K JURGILANIS ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	22	6002700039	BBNOV	Trust	CC K JURGILANIS J YOUNG ASHA Dues		H	10/31/2026	11/10/2026	R	$250.00
							26-27				41083	$250.00
VISA	000 VISA	23	0000000000	BBNOV	Trust	CC R RUSK PANERA LUNCH AT PROFESSIONAL DEVELOPMENT RUSK AND HIGGINBOTHAM		H	10/31/2026	11/10/2026	R	$33.91
							26-27				41083	$33.91
VISA	000 VISA	24	0000000000	BBNOV	Trust	CC R RUSK B AMETER SRO CONFERECE AND HOTEL FOR AMETER AND BUNTING		H	10/31/2026	11/10/2026	R	$1,458.02
							26-27				41083	$1,458.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	25	0000000000	BBNOV	Trust	CC J FOX TRAVEL EXPENSES OCTOBER 2026 HOTELS MEALS AND FUEL	H		10/31/2026	11/10/2026	R	$484.44
							26-27				41083	$484.44
VISA	000 VISA	26	0000000000	BBNOV	Trust	CC J FOX BLUE RIBBON AWARD SUPPLIES WALMART AND PARTYWORX	H		10/31/2026	11/10/2026	R	$340.48
							26-27				41083	$340.48
VISA	000 VISA	27	4002700022	BBNOV	Trust	CC A THOMAS WALMART Office & Catering Supplies	H		10/31/2026	11/10/2026	R	$77.44
							26-27				41083	$77.44
VISA	000 VISA	28	0000000000	BBNOV	Trust	CC C GRAVES J MILLS S HIGGINBOTHAM PROFESSIONAL DEVELOPMENT TRAVEL EXPENSES	H		10/31/2026	11/10/2026	R	$260.53
							26-27				41083	$260.53
VISA	000 VISA	29	1002700289	BBNOV	Trust	CC JEN FOX Gift cards from McDonald's for Family Night	H		10/31/2026	11/10/2026	R	$200.00
							26-27				41083	$200.00
VISA	000 VISA	30	1002700276	BBNOV	Trust	CC JEN FOX WALMART Items for Parent-Teacher Conferences	H		10/31/2026	11/10/2026	R	$59.31
							26-27				41083	$59.31
VISA	000 VISA	31	1002700261	BBNOV	Trust	CC JEN FOX K WEIDNER WALMART McKinney Vento shopping *RCES: BT, BC, PD *RCMS: JD, ED, BC *RCHS: JD	H		10/31/2026	11/10/2026	R	$935.92
							26-27				41083	$935.92
VISA	000 VISA	32	0000000000	BBNOV	Trust	CC JEN FOX N VANBLARICUM WALMART MULTIPLICATON FACTS PAPER	H		10/31/2026	11/10/2026	R	$22.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	32	******CONTINUED******									
							26-27				41083	$22.28
VISA	000 VISA	33	1002700266	BBNOV	Trust	CC JEN FOX WALMART Items for Special Ed - Mrs. Hagan and Mrs. Bunting - Pumpkin Pie in a Cup Items for 3rd Grade Human Body Unit	H		10/31/2026	11/10/2026	R	$52.44
							26-27				41083	$52.44
VISA	000 VISA	34	1002700258	BBNOV	Trust	CC JEN FOX WALMART Student Incentives	H		10/31/2026	11/10/2026	R	$264.76
							26-27				41083	$264.76
VISA	000 VISA	35	1002700254	BBNOV	Trust	CC JEN FOX WALMART Demiel Classroom Supplies Items from 95 Percent Group (TouchMath) TouchMath Magnetic 3D Numerals - item 2060	H		10/31/2026	11/10/2026	R	$233.20
							26-27				41083	$233.20
VISA	000 VISA	36	1002700259	BBNOV	Trust	CC JEN FOX REALLY GOOD STUFF Deimel Classroom Supplies	H		10/31/2026	11/10/2026	R	$24.93
							26-27				41083	$24.93
VISA	000 VISA	37	1002700262	BBNOV	Trust	CC JEN FOX WALMART Bowls for carry-in Candy Corn for Student Bingo	H		10/31/2026	11/10/2026	R	$52.04
							26-27				41083	$52.04
VISA	000 VISA	38	1002700300	BBNOV	Trust	CC JEN FOX WALMART Staff Appreciation	H		10/31/2026	11/10/2026	R	$355.87
							26-27				41083	$355.87

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VISA	000 VISA	39	1002700279	BBNOV	Trust	CC JEN FOX IGA Drinks for Blue Ribbon Celebration	H 26-27		10/31/2026 	11/10/2026	R 41083	$9.06 $9.06
VISA	000 VISA	40	1002700280	BBNOV	Trust	CC JEN FOX WALMART Items for staff dinner on 10/22	H 26-27		10/31/2026 	11/10/2026	R 41083	$132.06 $132.06
VISA	000 VISA	41	1002700282	BBNOV	Trust	CC JEN FOX Items from Wrist-Band	H 26-27		10/31/2026 	11/10/2026	R 41083	$270.99 $270.99
VISA	000 VISA	42	1002700284	BBNOV	Trust	CC JEN FOX WALMART Items for Unity Squad (Margo Alexander) 10/22/2026	H 26-27		10/31/2026 	11/10/2026	R 41083	$115.36 $115.36
VISA	000 VISA	43	0000000000	BBNOV	Trust	CC JEN FOX WALMART TRAVEL BLUE RIBBON TRIP	H 26-27		10/31/2026 	11/10/2026	R 41083	$38.67 $38.67
VISA	000 VISA	44	0000000000	BBNOV	Trust	CC JEN FOX ROE4 PROFESSIONAL DEVELOPMENT	H 26-27		10/28/2026 	11/10/2026	R 41083	$423.87 $423.87
VISA	000 VISA	45	2002700101	BBNOV	Trust	CC J TEDFORD S ELLISON RCMS Student Supplies FCS	H 26-27		10/28/2026 	11/10/2026	R 41083	$547.55 $547.55
VISA	000 VISA	46	3502700026	BBNOV	Trust	CC J TEDFORD JES VANDYKE Athletic.net subscription for RCHS boys and girls track, indoor and outdoor seasons 2026-27 school year. And RCMS boys and girls outdoor season 2026-27.	H		10/28/2026	11/10/2026	R	$375.00

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VISA	000 VISA	46	******CONTINUED******									
							26-27			41083		$375.00
VISA	000 VISA	47	3002700065	BBNOV	Trust	CC J THOMPSON J KERR P WEST WALMART FCS CLASSES		H	10/28/2026	11/10/2026	R	$805.47
							26-27			41083		$805.47
VISA	000 VISA	48	3002700134	BBNOV	Trust	CC J THOMPSON N BERRY INK TECH Toner for secretaries, toner for color printer in workroom		H	10/28/2026	11/10/2026	R	$158.40
							26-27			41083		$158.40
VISA	000 VISA	49	3002700171	BBNOV	Trust	CC J THOMPSON M POWELL Wal-Mart purchase of science classroom supplies		H	10/28/2026	11/10/2026	R	$69.29
							26-27			41083		$69.29
VISA	000 VISA	50	4502700009	BBNOV	Trust	CC J THOMPSON C VANMATRE GOOGLE Audiobook of When I was the Greatest by Jason Reynolds for SEL		H	10/28/2026	11/10/2026	R	$14.95
							26-27			41083		$14.95
VISA	000 VISA	51	4502700011	BBNOV	Trust	CC J THOMPSON WALMART RISE UP Incentive and supplies		H	10/28/2026	11/10/2026	R	$131.38
							26-27			41083		$131.38
VISA	000 VISA	52	9502700032	BBNOV	Trust	CC J THOMPSON R ROARK Toner InkTech		H	10/28/2026	11/10/2026	R	$328.90
							26-27			41083		$328.90
VISA	000 VISA	53	0000000000	BBNOV	Trust	CC J THOMPSON R ROARK SCRIBE		H	10/28/2026	11/10/2026	R	$75.39
							26-27			41083		$75.39

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VISA 000	VISA	54	0000000000	BBNOV	Trust	CC J THOMPSON R DENTON ILL TECHNOLOGY CONFERENCE	H 26-27		10/28/2026 41083	11/10/2026	R	$325.00 $325.00
VISA 000	VISA	55	9502700033	BBNOV	Trust	CC J THOMPSON R ROARK Toner InkTech	H 26-27		11/07/2026 41083	11/10/2026	R	$63.00 $63.00
						NUMBER OF INVOICES: 47						**$14,999.33**
WABASH C003	WABASH COMMUNICATIONS	110126	9002700012	BBNOV	Trust	INTERNET SERVICE	H 26-27		11/09/2026 41084	11/09/2026	R	$4,727.66 $4,727.66
						NUMBER OF INVOICES: 1						**$4,727.66**
WABASH V002	WABASH VALLEY SERVICE CO	103126	8002700196	BBNOV	Trust	Fuel for School Year 2026-2027	H 26-27		10/31/2026 41020	10/31/2026	R	$16,740.49 $16,740.49
						NUMBER OF INVOICES: 1						**$16,740.49**
WEASE EQ000	WEASE EQUIPMENT, INC	W34009	8002700201	BBNOV	Trust	Bus #14 - diagnose fault: No faults found	H 26-27		10/08/2026 41085	10/08/2026	R	$142.56 $142.56
						NUMBER OF INVOICES: 1						**$142.56**
WELLS FA005	WELLS FARGO	5040723468	0000000000	BBNOV	Trust	COPIER LEASE	H 26-27		11/02/2026 41021	10/23/2026	R	$7,715.52 $7,715.52
						NUMBER OF INVOICES: 1						**$7,715.52**
WILSOJEF001	WILSON, JEFF	111926	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H 26-27		10/31/2026 41086	11/10/2026	R	$838.92 $838.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$838.92**
ZIONS BA000	ZIONS BANCORPORATION, NA	112526	0000000000	BBNOV	Trust	GENERAL OBLIGATION REFUNDING SCHOOL BONDS SERIES 2021	H		10/21/2026	10/22/2026	A	$297,730.00
							26-27			262700278		$297,730.00
						NUMBER OF INVOICES: 1						**$297,730.00**

TOTAL NUMBER OF HISTORY INVOICES:	**403**	**$4,372,659.29**
	139 ACH CHECK INVOICES	$3,781,343.52
	256 COMPUTER CHECK INVOICES	$590,313.75
	8 WIRE TRAN CHECK INVOICES	$1,002.02
TOTAL INVOICES:	**403**	**$4,372,659.29**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$4,372,688.09	$4,372,659.29

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 October		
FUND	2025	2026
Education	$ 28,973,566.34	$ 20,029,307.89
Building and Grounds	$ 4,193,263.58	$ 4,738,967.40
Bond and Interest	$ 1,178,823.77	$ 2,207,861.28
Transportation	$ 1,422,235.43	$ 1,922,465.38
IMRF/Social Security	$ 1,486,492.08	$ 1,352,300.47
Capital Projects	$ 881,573.34	$ 4,635,803.63
Working Cash	$ 1,594,221.56	$ 1,730,924.56
Tort Fund	$ 1,128,043.61	$ 1,211,193.53
Life Safety	$ 359,375.41	$ 493,949.97
Total Cash	$ 41,217,595.12	$ 38,322,774.11
Assets	$ 637,689.05	$ 738,794.70
Total Cash and Assets	$ 41,855,284.17	$ 39,061,568.81
GRAND TOTAL	$ 41,855,284.17	$ 39,061,568.81

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	6,650,000.00	2,213,324.07	6,634,722.54	0.00	0.00	15,277.46
10R--- 1110 0--- -- ------		6,650,000.00	2,213,324.07	6,634,722.54	0.00	0.00	15,277.46
10R010 1140 0000 00 000000	Sp Ed Levy	137,000.00	47,695.38	143,114.47	0.00	0.00	-6,114.47
10R--- 1140 0--- -- ------		137,000.00	47,695.38	143,114.47	0.00	0.00	-6,114.47
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	250,399.72	436,321.92	0.00	0.00	563,678.08
10R--- 1230 0--- -- ------		1,000,000.00	250,399.72	436,321.92	0.00	0.00	563,678.08
10R010 1510 0000 00 000000	Earnings on Investments	800,000.00	65,318.13	253,387.91	0.00	0.00	546,612.09
10R--- 1510 0--- -- ------		800,000.00	65,318.13	253,387.91	0.00	0.00	546,612.09
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	2,572.00	0.00	0.00	3,428.00
10R--- 1613 0--- -- ------		6,000.00	1,036.75	2,572.00	0.00	0.00	3,428.00
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0.00	-695.45	-292.95	0.00	0.00	292.95
10R--- 1615 0--- -- ------		0.00	-695.45	-292.95	0.00	0.00	292.95
10R010 1620 0000 00 000000	Sales to Adults	8,000.00	816.50	2,147.50	0.00	0.00	5,852.50
10R--- 1620 0--- -- ------		8,000.00	816.50	2,147.50	0.00	0.00	5,852.50
10R010 1690 0000 00 000000	Other Food Sales	2,500.00	2,769.64	10,049.35	0.00	0.00	-7,549.35
10R--- 1690 0--- -- ------		2,500.00	2,769.64	10,049.35	0.00	0.00	-7,549.35
10R010 1711 0000 00 000000	Athletic Admissions	60,000.00	10,424.00	27,858.00	0.00	0.00	32,142.00
10R--- 1711 0--- -- ------		60,000.00	10,424.00	27,858.00	0.00	0.00	32,142.00
10R010 1790 0000 00 000000	Other Pupil Fees	7,000.00	160.00	4,760.00	0.00	0.00	2,240.00
10R--- 1790 0--- -- ------		7,000.00	160.00	4,760.00	0.00	0.00	2,240.00
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	7,597.00	121,285.50	101.25	0.00	43,613.25
10R--- 1811 0--- -- ------		165,000.00	7,597.00	121,285.50	101.25	0.00	43,613.25
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	0.00	8,851.01	0.00	0.00	16,148.99
10R--- 1950 0--- -- ------		25,000.00	0.00	8,851.01	0.00	0.00	16,148.99
10R010 1970 0000 00 000000	Drivers Ed Fees	20,000.00	875.00	12,310.00	0.00	0.00	7,690.00
10R--- 1970 0--- -- ------		20,000.00	875.00	12,310.00	0.00	0.00	7,690.00
10R010 1999 0000 00 000000	Other Non-Pupil Fees	1,500.00	414.58	3,016.68	0.00	0.00	-1,516.68
10R010 1999 0000 01 000000	E-Rate Refund	30,000.00	60,758.98	60,758.98	0.00	0.00	-30,758.98

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R010 1999 0000 09 000000	Other Local Revenues	2,000.00	0.00	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	0.00
10R690 1999 0000 00 690000	CEO Program	45,000.00	9,459.37	19,438.95	0.00	0.00	25,561.05
10R730 1999 0000 00 730000	JFF Programs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R--- 1999 0--- -- ------		87,500.00	70,632.93	87,214.61	0.00	0.00	285.39
10R--- 1--- ---- -- ------		9,822,000.00	2,670,353.67	7,777,895.91	101.25	0.00	2,044,002.84
10R010 3001 0000 00 000000	General State Aid	7,842,411.00	0.00	0.00	0.00	0.00	7,842,411.00
10R--- 3001 0--- -- ------		7,842,411.00	0.00	0.00	0.00	0.00	7,842,411.00
10R260 3100 0000 00 260000	Sp Ed Priv Facility	0.00	0.00	12,636.05	0.00	0.00	-12,636.05
10R--- 3100 0--- -- ------		0.00	0.00	12,636.05	0.00	0.00	-12,636.05
10R640 3120 0000 00 640000	Sp Ed Orphan	100,000.00	0.00	143,391.83	0.00	0.00	-43,391.83
10R--- 3120 0--- -- ------		100,000.00	0.00	143,391.83	0.00	0.00	-43,391.83
10R490 3235 0000 00 490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10R--- 3235 0--- -- ------		38,000.00	0.00	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	0.00	120,000.00
10R--- 3299 0--- -- ------		120,000.00	0.00	0.00	0.00	0.00	120,000.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	12,000.00	1,475.21	3,369.29	0.00	0.00	8,630.71
10R--- 3360 0--- -- ------		12,000.00	1,475.21	3,369.29	0.00	0.00	8,630.71
10R310 3370 0000 00 310000	Drivers Education Reimb	24,000.00	0.00	5,874.94	0.00	0.00	18,125.06
10R--- 3370 0--- -- ------		24,000.00	0.00	5,874.94	0.00	0.00	18,125.06
10R110 3705 0000 00 110000	Early Child Block Grant	935,000.00	78,212.00	234,636.00	0.00	0.00	700,364.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	50,000.00	0.00	130,827.00	0.00	0.00	-80,827.00
10R--- 3705 0--- -- ------		985,000.00	78,212.00	365,463.00	0.00	0.00	619,537.00
10R240 3999 0000 00 240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3999 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3--- ---- -- ------		9,122,911.00	79,687.21	530,735.11	0.00	0.00	8,592,175.89
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	675,000.00	72,783.76	119,318.29	0.00	0.00	555,681.71
10R--- 4210 0--- -- ------		675,000.00	72,783.76	119,318.29	0.00	0.00	555,681.71
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	205,000.00	25,604.32	39,957.36	0.00	0.00	165,042.64
10R--- 4220 0--- -- ------		205,000.00	25,604.32	39,957.36	0.00	0.00	165,042.64
10R100 4300 0000 00 100000	Title I Grant - Reading	600,428.00	96,154.00	96,154.00	0.00	0.00	504,274.00
10R500 4300 0000 00 500000	Title I	115,330.00	0.00	115,330.00	0.00	0.00	0.00
10R--- 4300 0--- -- ------		715,758.00	96,154.00	211,484.00	0.00	0.00	504,274.00
10R170 4400 0000 00 170000	Title IV Grant	6,208.00	0.00	6,208.00	0.00	0.00	0.00
10R570 4400 0000 00 570000	Title IV Grant	31,962.00	4,024.00	4,024.00	0.00	0.00	27,938.00
10R--- 4400 0--- -- ------		38,170.00	4,024.00	10,232.00	0.00	0.00	27,938.00
10R150 4600 0000 00 150000	Sp Ed IDEA Pre School	40,000.00	2,703.00	16,530.00	0.00	0.00	23,470.00
10R--- 4600 0--- -- ------		40,000.00	2,703.00	16,530.00	0.00	0.00	23,470.00
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	700,000.00	51,067.00	205,832.00	0.00	0.00	494,168.00
10R--- 4620 0--- -- ------		700,000.00	51,067.00	205,832.00	0.00	0.00	494,168.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	0.00	0.00	18,212.26	0.00	0.00	-18,212.26
10R--- 4625 0--- -- ------		0.00	0.00	18,212.26	0.00	0.00	-18,212.26
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	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 330000	Title II Teacher Quality	91,779.00	16,849.00	16,849.00	0.00	0.00	74,930.00
10R530 4932 0000 00 530000	Title II	17,559.00	0.00	17,559.00	0.00	0.00	0.00
10R--- 4932 0--- -- ------		109,338.00	16,849.00	34,408.00	0.00	0.00	74,930.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	45,000.00	0.00	21,902.02	0.00	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 920000	Medicaid Fee For Service	90,000.00	2,379.90	25,982.07	0.00	0.00	64,017.93
10R--- 4992 0--- -- ------		90,000.00	2,379.90	25,982.07	0.00	0.00	64,017.93
10R410 4999 0000 00 000000	JROTC	55,000.00	5,720.42	16,633.72	0.00	0.00	38,366.28
10R--- 4999 0--- -- ------		55,000.00	5,720.42	16,633.72	0.00	0.00	38,366.28
10R--- 4--- ---- -- ------		2,693,266.00	277,285.40	720,491.72	0.00	0.00	1,972,774.28
1-R--- ---- ---- -- ------		21,638,177.00	3,027,326.28	9,029,122.74	101.25	0.00	12,608,953.01
20R010 1111 0000 00 000000	Building Levy	1,800,000.00	597,193.92	1,789,944.40	0.00	0.00	10,055.60
20R--- 1111 0--- -- ------		1,800,000.00	597,193.92	1,789,944.40	0.00	0.00	10,055.60
20R010 1510 0000 00 000000	Earnings on Investments	150,000.00	14,526.61	50,459.57	0.00	0.00	99,540.43
20R--- 1510 0--- -- ------		150,000.00	14,526.61	50,459.57	0.00	0.00	99,540.43
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	1,129.06	0.00	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	611,720.53	1,841,533.03	0.00	0.00	108,466.97
20R010 3925 0000 00 000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3925 0--- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3--- ---- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
2-R--- ---- ---- -- ------		2,000,000.00	611,720.53	1,841,533.03	0.00	0.00	158,466.97
30R010 1112 0000 00 000000	Bond & Interest Levy	2,040,000.00	682,992.38	2,047,435.03	0.00	0.00	-7,435.03
30R--- 1112 0--- -- ------		2,040,000.00	682,992.38	2,047,435.03	0.00	0.00	-7,435.03
30R010 1510 0000 00 000000	Earnings on Investments	40,000.00	8,397.94	22,315.59	0.00	0.00	17,684.41
30R--- 1510 0--- -- ------		40,000.00	8,397.94	22,315.59	0.00	0.00	17,684.41
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	1,000,000.00	0.00	206,466.73	0.00	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	691,390.32	2,276,217.35	0.00	0.00	803,782.65
3-R--- ---- ---- -- ------		3,080,000.00	691,390.32	2,276,217.35	0.00	0.00	803,782.65
40R080 1113 0000 00 000000	Trans Levy	720,800.00	238,874.66	834,389.19	0.00	0.00	-113,589.19
40R--- 1113 0--- -- ------		720,800.00	238,874.66	834,389.19	0.00	0.00	-113,589.19
40R080 1412 0000 00 000000	Reg Trans from Pre-K	80,000.00	0.00	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 000000	Reg Trans Fee Private	3,000.00	65.64	65.64	0.00	0.00	2,934.36
40R--- 1413 0--- -- ------		3,000.00	65.64	65.64	0.00	0.00	2,934.36

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 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	6,296.38	20,708.73	0.00	0.00	24,291.27
40R--- 1510 0--- -- ------		45,000.00	6,296.38	20,708.73	0.00	0.00	24,291.27
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	245,236.68	855,163.56	0.00	0.00	11,136.44
40R080 3500 0000 00 000000	Transportation Regular	650,000.00	0.00	81,188.35	0.00	0.00	568,811.65
40R--- 3500 0--- -- ------		650,000.00	0.00	81,188.35	0.00	0.00	568,811.65
40R620 3510 0000 00 620000	State Trans Spec Ed	200,500.00	0.00	74,386.23	0.00	0.00	126,113.77
40R--- 3510 0--- -- ------		200,500.00	0.00	74,386.23	0.00	0.00	126,113.77
40R--- 3--- ---- -- ------		850,500.00	0.00	155,574.58	0.00	0.00	694,925.42
4-R--- ---- ---- -- ------		1,716,800.00	245,236.68	1,010,738.14	0.00	0.00	706,061.86
50R010 1114 0000 00 000000	IMRF Levy	380,900.00	126,243.25	378,394.29	0.00	0.00	2,505.71
50R--- 1114 0--- -- ------		380,900.00	126,243.25	378,394.29	0.00	0.00	2,505.71
50R010 1150 0000 00 000000	Tax Levy Social Security	454,200.00	150,509.15	451,126.01	0.00	0.00	3,073.99
50R--- 1150 0--- -- ------		454,200.00	150,509.15	451,126.01	0.00	0.00	3,073.99
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	4,017.99	13,225.23	0.00	0.00	31,774.77
50R--- 1510 0--- -- ------		45,000.00	4,017.99	13,225.23	0.00	0.00	31,774.77
50R--- 1--- ---- -- ------		918,928.00	280,770.39	881,573.15	0.00	0.00	37,354.85
5-R--- ---- ---- -- ------		918,928.00	280,770.39	881,573.15	0.00	0.00	37,354.85
60R010 1510 0000 00 000000	Cap Projects Int	45,000.00	16,708.58	74,262.81	0.00	0.00	-29,262.81
60R--- 1510 0--- -- ------		45,000.00	16,708.58	74,262.81	0.00	0.00	-29,262.81
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	1,000,000.00	202,936.85	639,099.40	0.00	0.00	360,900.60
60R--- 1983 0--- -- ------		1,000,000.00	202,936.85	639,099.40	0.00	0.00	360,900.60
60R--- 1--- ---- -- ------		1,045,000.00	219,645.43	713,362.21	0.00	0.00	331,637.79
60R010 3001 0000 00 000000	EVIDENCE BASED FUNDING	4,300,000.00	1,103,856.00	3,311,568.00	0.00	0.00	988,432.00
60R--- 3001 0--- -- ------		4,300,000.00	1,103,856.00	3,311,568.00	0.00	0.00	988,432.00
60R--- 3--- ---- -- ------		4,300,000.00	1,103,856.00	3,311,568.00	0.00	0.00	988,432.00
6-R--- ---- ---- -- ------		5,345,000.00	1,323,501.43	4,024,930.21	0.00	0.00	1,320,069.79
70R010 1115 0000 00 000000	Working Cash Levy	180,200.00	59,716.57	60,565.37	0.00	0.00	119,634.63
70R--- 1115 0--- -- ------		180,200.00	59,716.57	60,565.37	0.00	0.00	119,634.63
70R010 1510 0000 00 000000	Earnings on Investments	60,000.00	5,736.53	21,669.11	0.00	0.00	38,330.89
70R--- 1510 0--- -- ------		60,000.00	5,736.53	21,669.11	0.00	0.00	38,330.89
70R--- 1--- ---- -- ------		240,200.00	65,453.10	82,234.48	0.00	0.00	157,965.52
7-R--- ---- ---- -- ------		240,200.00	65,453.10	82,234.48	0.00	0.00	157,965.52
80R010 1120 0000 00 000000	TORT LEVY	1,733,800.00	574,524.51	1,722,041.89	0.00	0.00	11,758.11
80R--- 1120 0--- -- ------		1,733,800.00	574,524.51	1,722,041.89	0.00	0.00	11,758.11

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 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	2,239.88	3,022.88	0.00	0.00	28,377.12
80R--- 1510 0--- -- ------		31,400.00	2,239.88	3,022.88	0.00	0.00	28,377.12
80R--- 1--- ---- -- ------		1,765,200.00	576,764.39	1,725,064.77	0.00	0.00	40,135.23
8-R--- ---- ---- -- ------		1,765,200.00	576,764.39	1,725,064.77	0.00	0.00	40,135.23
90R010 1118 0000 00 000000	Life Safety Levy	180,209.00	59,716.57	178,984.47	0.00	0.00	1,224.53
90R--- 1118 0--- -- ------		180,209.00	59,716.57	178,984.47	0.00	0.00	1,224.53
90R010 1510 0000 00 000000	Earnings on Investments	10,000.00	1,503.52	5,072.13	0.00	0.00	4,927.87
90R--- 1510 0--- -- ------		10,000.00	1,503.52	5,072.13	0.00	0.00	4,927.87
90R--- 1--- ---- -- ------		190,209.00	61,220.09	184,056.60	0.00	0.00	6,152.40
9-R--- ---- ---- -- ------		190,209.00	61,220.09	184,056.60	0.00	0.00	6,152.40
--R--- ---- ---- -- ------		36,894,514.00	6,883,383.21	21,055,470.47	101.25	0.00	15,838,942.28
10E010 1100 4990 00 000000	Teacher Retention Supplies	25,000.00	0.00	620.49	0.00	0.00	24,379.51
10E--- 1100 4--- -- ------		25,000.00	0.00	620.49	0.00	0.00	24,379.51
10E010 1100 6000 00 000000	Other Expenditures	30,000.00	5,113.23	54,253.23	0.00	0.00	-24,253.23
10E--- 1100 6--- -- ------		30,000.00	5,113.23	54,253.23	0.00	0.00	-24,253.23
10E015 1105 1100 00 000000	ELC Mentoring Salaries	50,000.00	0.00	55,702.39	0.00	0.00	-5,702.39
10E015 1105 1110 00 000000	RCELC Non Cert Salary	30,000.00	0.00	25,493.78	0.00	0.00	4,506.22
10E--- 1105 1--- -- ------		80,000.00	0.00	81,196.17	0.00	0.00	-1,196.17
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	344.10	1,021.21	0.00	0.00	3,478.79
10E--- 1105 3--- -- ------		4,500.00	344.10	1,021.21	0.00	0.00	3,478.79
10E015 1105 4100 00 000000	Early Learning Center Supplies	1,000.00	0.00	240.79	0.00	261.57	497.64
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	0.00	240.79	0.00	261.57	997.64
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	214,621.64	902,708.67	0.00	0.00	1,677,824.33
10E020 1110 1110 00 000000	RCES Aide/TA Sal	218,870.00	20,707.52	123,523.22	0.00	0.00	95,346.78
10E020 1110 1200 00 000000	RCES Sub Teach Sal	180,000.00	21,624.54	35,866.66	0.00	0.00	144,133.34
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	42,000.00	6,280.50	14,102.75	0.00	0.00	27,897.25
10E--- 1110 1--- -- ------		3,021,403.00	263,234.20	1,076,201.30	0.00	0.00	1,945,201.70
10E020 1110 2110 00 000000	RCES TRS	295,140.00	24,074.78	101,332.08	0.00	0.00	193,807.92
10E020 1110 2200 00 000000	RCES Ins Benefit	305,820.00	30,408.24	119,189.57	0.00	0.00	186,630.43
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	54,483.02	220,521.65	0.00	0.00	395,438.35
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	60,000.00	2,320.86	21,744.08	0.00	4,215.99	34,039.93
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 Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020 1110 3190 31 000000	RCES Stem Purchased Services	500.00	0.00	0.00	0.00	0.00	500.00
10E020 1110 3320 00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1110 3--- -- ------		61,260.00	2,320.86	21,744.08	0.00	4,215.99	35,299.93
10E020 1110 4100 00 000000	RCES Supplies	100,000.00	3,920.13	47,036.48	134.83	5,552.29	47,276.40
10E020 1110 4240 00 000000	RCES Copier Paper/Toner	18,000.00	0.00	12,769.22	0.00	431.22	4,799.56
10E020 1110 4700 00 000000	RCES Software	4,000.00	0.00	1,988.50	0.00	850.00	1,161.50
10E--- 1110 4--- -- ------		122,000.00	3,920.13	61,794.20	134.83	6,833.51	53,237.46
10E020 1110 5500 00 000000	RCES Equipment	700.00	0.00	659.00	0.00	0.00	41.00
10E020 1110 5500 61 000000	RCES Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1110 5--- -- ------		2,700.00	0.00	659.00	0.00	0.00	2,041.00
10E020 1110 7500 00 000000	RCES NON CAPITALIZED EQUIPMENT	15,000.00	1,034.10	13,130.10	0.00	0.00	1,869.90
10E--- 1110 7--- -- ------		15,000.00	1,034.10	13,130.10	0.00	0.00	1,869.90
10E040 1120 1100 00 000000	RCMS Teach Sal	1,363,898.00	107,704.16	495,041.87	0.00	0.00	868,856.13
10E040 1120 1110 00 000000	RCMS TA/Aide Sal	21,560.00	901.25	16,537.08	0.00	0.00	5,022.92
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	28,000.00	3,347.00	4,363.00	0.00	0.00	23,637.00
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1120 1--- -- ------		1,414,458.00	111,952.41	515,941.95	0.00	0.00	898,516.05
10E040 1120 2110 00 000000	RCMS TRS	153,598.00	12,175.50	55,827.24	0.00	0.00	97,770.76
10E040 1120 2200 00 000000	RCMS Ins Benefit	158,400.00	12,626.68	55,851.36	0.00	0.00	102,548.64
10E--- 1120 2--- -- ------		311,998.00	24,802.18	111,678.60	0.00	0.00	200,319.40
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	150,395.00	930.07	73,423.26	0.00	165.99	76,805.75
10E040 1120 3190 11 000000	RCMS Math Pur Serv	16,621.00	0.00	16,620.80	0.00	0.00	0.20
10E--- 1120 3--- -- ------		167,016.00	930.07	90,044.06	0.00	165.99	76,805.95
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	14,991.15	316.39	9,342.43	0.00	314.90	5,333.82
10E040 1120 4100 02 000000	RCMS Art Supplies	3,500.00	247.23	247.23	0.00	0.00	3,252.77
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	176.32	0.00	99.62	374.06
10E040 1120 4100 08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1120 4100 10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	271.46	0.00	0.00	728.54
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	351.16	351.16	0.00	642.99	1,405.85
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	0.00	273.85	0.00	81.25	1,644.90
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,000.00	0.00	218.10	0.00	0.00	781.90
10E040 1120 4100 50 000000	RCMS PE Supplies	811.50	0.00	0.00	0.00	0.00	811.50
10E040 1120 4100 61 000000	RCMS Computer Supplies	4,000.00	0.00	382.19	0.00	0.00	3,617.81
10E040 1120 4200 00 000000	RCMS Textbooks	10,000.00	0.00	9,313.92	0.00	0.00	686.08
10E040 1120 4220 00 000000	RCMS Workbooks	3,000.00	0.00	2,940.00	0.00	0.00	60.00
10E040 1120 4240 00 000000	RCMS Copier Ppr/Tnr	6,000.00	0.00	4,269.19	0.00	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	0.00
10E--- 1120 4--- -- ------		57,816.15	914.78	35,849.35	0.00	1,138.76	20,828.04
10E040 1120 5500 00 000000	RCMS Equipment	600,000.00	0.00	305,065.20	152,532.60	0.00	142,402.20

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10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	1,182.99	1,217.01
10E--- 1120 5--- -- ------		602,400.00	0.00	305,065.20	152,532.60	1,182.99	143,619.21
10E040 1120 7500 00 000000	RCMS NON CAPITALIZED EQUIPMENT	2,000.00	0.00	599.00	0.00	0.00	1,401.00
10E040 1120 7500 61 000000	RCMS COMP NON CAP EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1120 7--- -- ------		4,000.00	0.00	599.00	0.00	0.00	3,401.00
10E110 1125 1100 00 110000	Pre K Teacher Salary	200,000.00	18,826.36	37,652.72	0.00	0.00	162,347.28
10E510 1125 1100 00 510000	Pre K Teacher Salary	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E110 1125 1110 00 110000	Pre K Aide Salary	110,000.00	19,712.68	41,132.66	0.00	0.00	68,867.34
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	30,000.00	5,404.02	11,354.14	0.00	0.00	18,645.86
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	2,000.00	777.00	1,134.00	0.00	0.00	866.00
10E--- 1125 1--- -- ------		358,000.00	44,720.06	91,273.52	0.00	0.00	266,726.48
10E110 1125 2110 00 110000	Pre K TRS	25,000.00	2,124.02	7,672.95	0.00	0.00	17,327.05
10E510 1125 2110 00 510000	Pre K TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E110 1125 2200 00 110000	Pre K Ins Ben	5,000.00	6,306.66	18,633.32	0.00	0.00	-13,633.32
10E510 1125 2200 00 510000	Pre K Ins Ben	6,880.00	0.00	0.00	0.00	0.00	6,880.00
10E--- 1125 2--- -- ------		40,880.00	8,430.68	26,306.27	0.00	0.00	14,573.73
10E110 1125 3190 00 110000	Pre K Pur Serv	2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E--- 1125 3--- -- ------		2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E110 1125 4100 00 110000	Pre K Supplies	3,000.00	45.79	732.71	0.00	36.50	2,230.79
10E510 1125 4100 00 510000	Pre K Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1125 4--- -- ------		3,300.00	45.79	732.71	0.00	36.50	2,530.79
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,742,461.00	140,274.57	619,643.07	0.00	0.00	1,122,817.93
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	48,147.00	3,052.21	13,295.65	0.00	0.00	34,851.35
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	52,000.00	5,190.00	9,246.00	0.00	0.00	42,754.00
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	0.00	476.00	0.00	0.00	-476.00
10E--- 1130 1--- -- ------		1,842,608.00	148,516.78	642,660.72	0.00	0.00	1,199,947.28
10E050 1130 2110 00 000000	RCHS Teach TRS	203,032.00	15,918.68	70,008.08	0.00	0.00	133,023.92
10E050 1130 2200 00 000000	RCHS Ins Benefit	221,220.00	19,111.46	78,824.00	0.00	0.00	142,396.00
10E050 1130 2300 00 000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1130 2--- -- ------		434,252.00	35,030.14	148,832.08	0.00	0.00	285,419.92
10E050 1130 3190 00 000000	RCHS Purchase Serv	150,000.00	1,578.20	39,832.08	0.00	11,916.02	98,251.90
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	2,100.00	0.00	2,154.72	0.00	0.00	-54.72
10E050 1130 3190 11 000000	HS Math Purchased Services	2,000.00	810.00	810.00	0.00	0.00	1,190.00
10E050 1130 3190 12 000000	RCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3190 60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3190 80 000000	RCHS Instr Music Pur Ser	8,065.00	4,400.00	4,400.00	0.00	3,733.44	-68.44
10E050 1130 3230 00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050 1130 3230 13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1130 3230 61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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10E050 1130 3240 00 000000	RCHS Copier Repair Only	120.00	0.00	0.00	0.00	0.00	120.00
10E050 1130 3320 00 000000	RCHS Travel	1,000.00	0.00	174.04	0.00	318.41	507.55
10E050 1130 3320 12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E--- 1130 3--- -- ------		170,535.00	6,788.20	47,370.84	0.00	15,967.87	107,196.29
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	7,000.00	0.00	5,366.36	0.00	113.90	1,519.74
10E050 1130 4100 02 000000	RCHS Art Supplies	5,600.00	0.00	2,339.29	795.00	0.00	2,465.71
10E050 1130 4100 05 000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1130 4100 06 000000	RCHS Foreign Lang Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1130 4100 08 000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1130 4100 11 000000	RCHS Math Supplies	12,000.00	0.00	1,465.63	0.00	0.00	10,534.37
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,200.00	268.99	778.36	0.00	221.64	200.00
10E050 1130 4100 13 000000	RCHS Science Supplies	6,350.00	563.06	1,559.55	0.00	1,009.92	3,780.53
10E050 1130 4100 15 000000	RCHS Social Studies Supp	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1130 4100 28 000000	RCHS Communications Supp	9,000.00	163.80	8,661.04	0.00	0.00	338.96
10E050 1130 4100 50 000000	RCHS PE Supplies	3,000.00	398.04	957.55	0.00	170.34	1,872.11
10E050 1130 4100 60 000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050 1130 4100 61 000000	RCHS Computer Supplies	3,500.00	294.41	942.65	0.00	81.04	2,476.31
10E050 1130 4100 80 000000	RCHS Instrum Music Supp	1,511.99	0.00	355.99	0.00	1,156.00	0.00
10E050 1130 4200 00 000000	RCHS New Textbooks	100,000.00	55.98	1,801.84	0.00	0.00	98,198.16
10E050 1130 4240 00 000000	RCHS Copier Paper/Toner	9,500.00	113.90	5,150.09	0.00	158.40	4,191.51
10E050 1130 4700 00 000000	RCHS Software	800.00	0.00	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	0.00	880.00
10E--- 1130 4--- -- ------		172,061.99	1,858.18	35,498.35	795.00	2,911.24	132,857.40
10E050 1130 5500 00 000000	RCHS Equipment	500,000.00	0.00	0.00	200,000.00	0.00	300,000.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	4,525.00	4,525.00	4,525.00	0.00	0.00	0.00
10E--- 1130 5--- -- ------		504,525.00	4,525.00	4,525.00	200,000.00	0.00	300,000.00
10E045 1145 1100 00 000000	RISE UP Certified Salary	124,813.00	9,470.40	39,995.72	0.00	0.00	84,817.28
10E045 1145 1110 00 000000	RISE Up Support Staff Salary	21,560.00	1,465.63	10,239.47	0.00	0.00	11,320.53
10E045 1145 1200 00 000000	RiseUp Cert Sub Salary	0.00	57.00	57.00	0.00	0.00	-57.00
10E045 1145 1210 00 000000	Rise Up Non Cert Subs Salary	0.00	952.00	1,309.00	0.00	0.00	-1,309.00
10E--- 1145 1--- -- ------		146,373.00	11,945.03	51,601.19	0.00	0.00	94,771.81
10E045 1145 2110 00 000000	RISE UP Teacher TRS	14,057.00	1,067.23	4,506.10	0.00	0.00	9,550.90
10E045 1145 2200 00 000000	RISE UP Insurance Benefit	20,640.00	860.00	3,440.00	0.00	0.00	17,200.00
10E--- 1145 2--- -- ------		34,697.00	1,927.23	7,946.10	0.00	0.00	26,750.90
10E045 1145 3190 00 000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045 1145 3320 00 000000	RISE UP Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1145 3--- -- ------		3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E045 1145 4100 00 000000	Rise Up Supplies	6,500.00	248.74	1,475.03	0.00	477.30	4,547.67
10E--- 1145 4--- -- ------		6,500.00	248.74	1,475.03	0.00	477.30	4,547.67
10E045 1145 5500 00 000000	Rise Up Equipment	4,500.00	0.00	0.00	0.00	0.00	4,500.00

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10E--- 1145 5--- -- ------		4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E330 1170 1100 00 330000	Title II Teach Qual Salary	50,750.00	6,284.04	13,055.28	0.00	0.00	37,694.72
10E--- 1170 1--- -- ------		50,750.00	6,284.04	13,055.28	0.00	0.00	37,694.72
10E330 1170 2110 00 330000	Title II Teach Qual TRS	15,584.00	707.80	1,470.48	0.00	0.00	14,113.52
10E--- 1170 2--- -- ------		15,584.00	707.80	1,470.48	0.00	0.00	14,113.52
10E710 1180 4100 00 710000	Elementary Career Supplies	12,000.00	576.55	9,653.99	0.00	70.07	2,275.94
10E--- 1180 4--- -- ------		12,000.00	576.55	9,653.99	0.00	70.07	2,275.94
10E140 1200 1100 00 140000	Special Ed IEP Salaries	4,080.00	206.25	2,161.50	0.00	0.00	1,918.50
10E--- 1200 1--- -- ------		4,080.00	206.25	2,161.50	0.00	0.00	1,918.50
10E140 1200 2110 00 140000		150.00	23.21	243.44	0.00	0.00	-93.44
10E--- 1200 2--- -- ------		150.00	23.21	243.44	0.00	0.00	-93.44
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	166,634.00	20,932.03	65,870.93	0.00	0.00	100,763.07
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	18,000.00	535.50	1,368.50	0.00	0.00	16,631.50
10E--- 1204 1--- -- ------		184,634.00	21,467.53	67,239.43	0.00	0.00	117,394.57
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	15,000.00	688.54	978.00	0.00	0.00	14,022.00
10E--- 1204 2--- -- ------		15,000.00	688.54	978.00	0.00	0.00	14,022.00
10E920 1204 4100 00 920000	Ind Supp 504 status	500.00	0.00	35.98	0.00	66.83	397.19
10E--- 1204 4--- -- ------		500.00	0.00	35.98	0.00	66.83	397.19
10E920 1204 5500 00 920000	Ind Equip 504 Status	500.00	0.00	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	76,247.35	0.00	0.00	150,230.65
10E140 1205 1200 00 140000	LD Sub Teacher Sal	5,500.00	689.50	1,184.50	0.00	0.00	4,315.50
10E140 1205 1300 00 140000	Late Stay Salaries	5,167.00	0.00	228.33	0.00	0.00	4,938.67
10E--- 1205 1--- -- ------		237,145.00	18,110.84	77,660.18	0.00	0.00	159,484.82
10E140 1205 2110 00 140000	LD Teacher TRS	25,507.00	1,970.18	8,599.62	0.00	0.00	16,907.38
10E140 1205 2200 00 140000	LD Insurance Ben	20,640.00	1,720.00	6,880.00	0.00	0.00	13,760.00
10E--- 1205 2--- -- ------		46,147.00	3,690.18	15,479.62	0.00	0.00	30,667.38
10E920 1205 3190 00 920000	LD Speaker Fee	3,000.00	0.00	2,812.50	0.00	0.00	187.50
10E920 1205 3320 00 920000	LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E--- 1205 3--- -- ------		3,625.00	0.00	2,812.50	0.00	0.00	812.50
10E920 1205 4100 00 920000	LD Self Cont Supp	500.00	0.00	0.00	55.64	213.51	230.85
10E920 1205 4110 00 920000	LD Inclusion Supplies	500.00	0.00	375.00	0.00	0.00	125.00
10E--- 1205 4--- -- ------		1,000.00	0.00	375.00	55.64	213.51	355.85
10E920 1206 3190 00 920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1206 3--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E920 1206 4100 00 920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1206 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 3230 00 920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1207 3--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 4100 00 920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	775.00	-275.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1207 4--- -- ------		500.00	0.00	0.00	0.00	775.00	-275.00
10E920 1207 5500 00 920000	Hearing Equipment	2,600.00	2,125.82	2,125.82	0.00	0.00	474.18
10E--- 1207 5--- -- ------		2,600.00	2,125.82	2,125.82	0.00	0.00	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	594.00	858.00	0.00	0.00	19,107.00
10E--- 1213 1--- -- ------		19,965.00	594.00	858.00	0.00	0.00	19,107.00
10E280 1213 2110 00 280000	Homebound Teach TRS	2,500.00	26.02	26.02	0.00	0.00	2,473.98
10E--- 1213 2--- -- ------		2,500.00	26.02	26.02	0.00	0.00	2,473.98
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	0.00	20.27	0.00	78.97	900.76
10E--- 1216 4--- -- ------		1,000.00	0.00	20.27	0.00	78.97	900.76
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	725,543.00	55,733.46	244,895.77	0.00	0.00	480,647.23
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	168,156.00	16,406.24	45,540.00	0.00	0.00	122,616.00
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	25,000.00	1,270.00	1,728.50	0.00	0.00	23,271.50
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	3,000.00	595.00	833.00	0.00	0.00	2,167.00
10E--- 1220 1--- -- ------		921,699.00	74,004.70	292,997.27	0.00	0.00	628,701.73
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	81,720.00	6,288.11	27,597.30	0.00	0.00	54,122.70
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	97,220.00	8,890.00	35,740.00	0.00	0.00	61,480.00
10E--- 1220 2--- -- ------		178,940.00	15,178.11	63,337.30	0.00	0.00	115,602.70
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,500.00	0.00	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	0.00	1,265.00	0.00	0.00	735.00
10E920 1220 4100 00 920000	Cross Cat Supplies	4,000.00	344.33	2,073.02	0.00	1,091.63	835.35
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	344.33	2,073.02	0.00	1,091.63	3,585.35
10E920 1220 5500 00 920000	Cross Cat Equipment	650.00	0.00	0.00	0.00	0.00	650.00
10E--- 1220 5--- -- ------		650.00	0.00	0.00	0.00	0.00	650.00
10E100 1250 1100 00 100000	Title I Teacher Sal	0.00	-3,263.82	0.00	0.00	0.00	0.00
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	481,000.00	41,652.89	87,425.24	0.00	0.00	393,574.76
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0.00	-724.50	0.00	0.00	0.00	0.00
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0.00	-364.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E500 1250 1300 00 500000	Title I Tutor Sal	4,818.00	-99.00	4,818.00	0.00	0.00	0.00
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	594.00	0.00	594.00	0.00	0.00	0.00
10E--- 1250 1--- -- ------		486,412.00	37,201.57	92,837.24	0.00	0.00	393,574.76
10E100 1250 2110 00 100000	Title I Teacher TRS	0.00	-367.62	0.00	0.00	0.00	0.00
10E500 1250 2110 00 500000	Title I TRS	5,821.00	-22.40	957.31	0.00	0.00	4,863.69
10E100 1250 2200 00 100000	Title I Insurance Ben	0.00	3,440.00	6,880.00	0.00	0.00	-6,880.00
10E--- 1250 2--- -- ------		5,821.00	3,049.98	7,837.31	0.00	0.00	-2,016.31
10E100 1250 3190 00 100000	Title I Pur Serv	20,500.00	0.00	3,170.00	0.00	13,325.00	4,005.00
10E500 1250 3190 00 500000	Title I Pur Serv	1,734.00	0.00	1,734.00	0.00	0.00	0.00
10E--- 1250 3--- -- ------		22,234.00	0.00	4,904.00	0.00	13,325.00	4,005.00
10E100 1250 4100 00 100000	Title I Supplies	6,422.00	0.00	2,197.80	0.00	912.50	3,311.70
10E500 1250 4100 00 500000	Title I Supp	3,800.00	0.00	3,760.91	0.00	0.00	39.09
10E--- 1250 4--- -- ------		10,222.00	0.00	5,958.71	0.00	912.50	3,350.79
10E040 1400 1100 00 000000	RCMS FCS Certified Salary	55,843.00	7,590.88	15,181.76	0.00	0.00	40,661.24
10E050 1400 1100 00 000000	RCHS Voc Teach Sal	562,484.00	43,628.84	192,970.96	0.00	0.00	369,513.04
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	0.00	6,205.00
10E480 1400 1100 00 480000	Ag 3 Circles	28,432.00	2,187.08	9,841.86	0.00	0.00	18,590.14
10E780 1400 1100 00 780000	CTEI SALARIES	5,000.00	0.00	4,521.00	0.00	0.00	479.00
10E040 1400 1200 00 000000		0.00	150.00	430.00	0.00	0.00	-430.00
10E050 1400 1200 00 000000	RCHS Voc Sub Teach Sal	20,000.00	1,690.00	3,230.00	0.00	0.00	16,770.00
10E--- 1400 1--- -- ------		677,964.00	55,246.80	226,175.58	0.00	0.00	451,788.42
10E040 1400 2110 00 000000		6,290.00	855.00	1,713.50	0.00	0.00	4,576.50
10E050 1400 2110 00 000000	RCHS Voc TRS	63,354.00	4,933.51	21,772.47	0.00	0.00	41,581.53
10E390 1400 2110 00 390000	Perkins TRS	705.00	0.00	0.00	0.00	0.00	705.00
10E480 1400 2110 00 480000	Ag 3 Circles TRS	3,203.00	246.34	1,108.53	0.00	0.00	2,094.47
10E780 1400 2110 00 780000		2,400.00	0.00	509.23	0.00	0.00	1,890.77
10E040 1400 2200 00 000000		0.00	1,720.00	2,580.00	0.00	0.00	-2,580.00
10E050 1400 2200 00 000000	RCHS Voc Ins Benefit	55,140.00	5,060.00	20,240.00	0.00	0.00	34,900.00
10E--- 1400 2--- -- ------		131,092.00	12,814.85	47,923.73	0.00	0.00	83,168.27
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	65,000.00	0.00	21,235.00	0.00	0.00	43,765.00
10E050 1400 3190 01 000000	RCHS Ag Entry Fees	7,000.00	3,610.00	4,210.00	0.00	0.00	2,790.00
10E050 1400 3190 10 000000	RCHS Inc Occ Pur Serv	600.00	0.00	600.00	0.00	0.00	0.00
10E390 1400 3190 00 390000	Perkins Pur Serv	13,320.00	0.00	0.00	0.00	0.00	13,320.00
10E490 1400 3190 00 490000	RCHS AG Grant Pur Serv	2,100.00	-2,100.00	0.00	0.00	0.00	2,100.00
10E780 1400 3190 00 780000	CTEI Pur Serv	14,952.00	6,637.50	22,195.75	0.00	2,495.00	-9,738.75
10E050 1400 3230 01 000000	RCHS Ag Repair/Maint	900.00	0.00	900.00	0.00	0.00	0.00
10E050 1400 3320 01 000000	RCHS Ag Travel	5,276.81	3,776.81	4,850.81	0.00	426.00	0.00
10E390 1400 3320 00 390000	Perkins Travel	0.00	0.00	68.40	0.00	0.00	-68.40
10E780 1400 3320 00 780000	CTEI Travel	4,100.00	0.00	0.00	0.00	554.34	3,545.66
10E--- 1400 3--- -- ------		113,248.81	11,924.31	54,059.96	0.00	3,475.34	55,713.51

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1400 4100 01 000000	RCHS Ag Supplies	10,023.19	-62.23	930.23	0.00	169.43	8,923.53
10E050 1400 4100 07 000000	RCHS Health Occ Supplies	500.00	0.00	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	0.00	6,480.00
10E050 1400 4100 10 000000	RCHS Ind Occ Supplies	6,000.00	560.42	2,950.40	0.00	1,325.51	1,724.09
10E050 1400 4100 14 000000	RCHS Business Supplies	1,000.00	0.00	0.00	0.00	205.55	794.45
10E050 1400 4100 61 000000	RCHS Computer Lab Supp	2,500.00	0.00	540.00	0.00	391.90	1,568.10
10E390 1400 4100 00 390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490 1400 4100 00 490000	RCHS AG Grant Supplies	3,000.00	406.83	1,653.83	0.00	755.80	590.37
10E780 1400 4100 00 780000	CTEI Supplies	35,506.00	12,759.05	13,595.21	0.00	4,519.14	17,391.65
10E050 1400 4200 00 000000	RCHS Textbooks	45,500.00	0.00	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	0.00	4,389.00
10E--- 1400 4--- -- ------		116,578.19	13,664.07	19,669.67	0.00	8,390.85	88,517.67
10E780 1400 5500 00 780000	CTEI Equipment	40,962.00	29,995.99	31,453.99	0.00	0.00	9,508.01
10E--- 1400 5--- -- ------		40,962.00	29,995.99	31,453.99	0.00	0.00	9,508.01
10E050 1400 6400 00 000000	RCHS Dues/Fees	3,500.00	0.00	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	0.00	3,000.00
10E--- 1400 6--- -- ------		6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E780 1400 7500 00 780000	CTEI NON CAPITAL EQUIPMENT	0.00	929.53	929.53	0.00	0.00	-929.53
10E--- 1400 7--- -- ------		0.00	929.53	929.53	0.00	0.00	-929.53
10E410 1459 1110 00 410000	JROTC Instructor Sal	155,920.00	6,622.88	36,532.76	0.00	0.00	119,387.24
10E--- 1459 1--- -- ------		155,920.00	6,622.88	36,532.76	0.00	0.00	119,387.24
10E050 1500 1100 00 000000	RCHS A D Sal	60,000.00	4,615.40	20,769.30	0.00	0.00	39,230.70
10E--- 1500 1--- -- ------		60,000.00	4,615.40	20,769.30	0.00	0.00	39,230.70
10E050 1500 2110 00 000000	RCHS A D TRS	6,758.00	519.86	2,339.37	0.00	0.00	4,418.63
10E050 1500 2200 00 000000	RCHS AD Insurance	6,192.00	516.00	2,064.00	0.00	0.00	4,128.00
10E--- 1500 2--- -- ------		12,950.00	1,035.86	4,403.37	0.00	0.00	8,546.63
10E050 1500 3190 00 000000	RCHS AD Purchased Services	30,000.00	333.00	29,916.00	0.00	0.00	84.00
10E050 1500 3230 00 000000	RCHS A D Rep/Maint	600.00	0.00	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	0.00	100.00
10E050 1500 3320 00 000000	RCHS A D Travel	450.00	0.00	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	0.00	8,000.00
10E--- 1500 3--- -- ------		39,150.00	333.00	29,916.00	0.00	0.00	9,234.00
10E050 1500 4100 00 000000	RCHS A D Supplies	28,842.41	6,867.50	14,867.50	0.00	81.59	13,893.32
10E050 1500 4110 00 000000	RCHS A D Awards	3,000.00	0.00	1,411.00	0.00	0.00	1,589.00
10E050 1500 4120 00 000000	RCHS Sport uniforms	13,157.59	4,282.50	7,825.24	0.00	5,332.35	0.00
10E--- 1500 4--- -- ------		45,000.00	11,150.00	24,103.74	0.00	5,413.94	15,482.32
10E050 1500 5500 00 000000	RCHS AD Equipment	50,500.00	0.00	0.00	0.00	37,107.00	13,393.00
10E--- 1500 5--- -- ------		50,500.00	0.00	0.00	0.00	37,107.00	13,393.00
10E050 1500 6400 00 000000	RCHS A D Dues/Fees	150.00	0.00	78.00	0.00	0.00	72.00
10E--- 1500 6--- -- ------		150.00	0.00	78.00	0.00	0.00	72.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1500 7500 00 000000	RCHS AD NON CAP EQUIPMENT	0.00	0.00	5,077.20	0.00	0.00	-5,077.20
10E--- 1500 7--- -- ------		0.00	0.00	5,077.20	0.00	0.00	-5,077.20
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,358.00	273.84	1,192.78	0.00	0.00	2,165.22
10E--- 1505 1--- -- ------		3,358.00	273.84	1,192.78	0.00	0.00	2,165.22
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	378.00	30.84	134.33	0.00	0.00	243.67
10E--- 1505 2--- -- ------		378.00	30.84	134.33	0.00	0.00	243.67
10E050 1509 1100 00 000000	RCHS Pep Club Advisor Sal	1,322.00	101.72	442.93	0.00	0.00	879.07
10E--- 1509 1--- -- ------		1,322.00	101.72	442.93	0.00	0.00	879.07
10E050 1509 2110 00 000000	RCHS Pep Club TRS	149.00	11.44	49.87	0.00	0.00	99.13
10E--- 1509 2--- -- ------		149.00	11.44	49.87	0.00	0.00	99.13
10E050 1510 1100 00 000000	RCHS Cheerldr Spons Sal	7,550.00	0.00	0.00	0.00	0.00	7,550.00
10E050 1510 1110 00 000000	RCHS NonCert Cheer Salary	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	RCHS Cheerldr Spons TRS	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	RCHS Cheerldr Part Exp	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	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1510 4--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	10,717.00	7,125.42	8,637.42	0.00	0.00	2,079.58
10E050 1511 1110 00 000000	RCHS Golf Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1511 1--- -- ------		15,717.00	7,125.42	8,637.42	0.00	0.00	7,079.58
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	683.00	681.95	681.95	0.00	0.00	1.05
10E--- 1511 2--- -- ------		683.00	681.95	681.95	0.00	0.00	1.05
10E050 1511 3190 00 000000	RCHS Golf Part Exp	2,300.00	1,056.00	1,911.00	176.00	0.00	213.00
10E--- 1511 3--- -- ------		2,300.00	1,056.00	1,911.00	176.00	0.00	213.00
10E050 1511 4100 00 000000	RCHS Golf Supplies	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	RCHS X-Country Sal	9,512.00	0.00	0.00	0.00	0.00	9,512.00
10E050 1512 1120 00 000000	RCHS X-Country Workers	251.00	270.00	270.00	0.00	0.00	-19.00
10E--- 1512 1--- -- ------		9,763.00	270.00	270.00	0.00	0.00	9,493.00
10E050 1512 2110 00 000000	RCHS X-Country TRS	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	RCHS X-Country Part Exp	1,000.00	980.00	1,230.00	0.00	0.00	-230.00
10E--- 1512 3--- -- ------		1,000.00	980.00	1,230.00	0.00	0.00	-230.00
10E050 1512 4100 00 000000	RCHS X-Country Supplies	250.00	0.00	0.00	0.00	250.00	0.00
10E--- 1512 4--- -- ------		250.00	0.00	0.00	0.00	250.00	0.00
10E050 1514 3190 00 000000	RCHS Girl's Golf Entry Fees	500.00	380.00	830.00	80.00	0.00	-410.00
10E--- 1514 3--- -- ------		500.00	380.00	830.00	80.00	0.00	-410.00
10E050 1514 4100 00 000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1514 4--- -- ------		275.00	0.00	0.00	0.00	0.00	275.00
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	50.00	130.00	0.00	0.00	20.00
10E--- 1520 3--- -- ------		150.00	50.00	130.00	0.00	0.00	20.00
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	780.00	1,945.00	0.00	0.00	-165.00
10E--- 1521 1--- -- ------		18,409.00	780.00	1,945.00	0.00	0.00	16,464.00
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	900.00	1,260.00	540.00	0.00	-50.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	1,250.00	525.00	625.00	330.00	0.00	295.00
10E--- 1521 3--- -- ------		3,000.00	1,425.00	1,885.00	870.00	0.00	245.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	700.00	0.00	0.00	0.00	93.37	606.63
10E--- 1521 4--- -- ------		700.00	0.00	0.00	0.00	93.37	606.63
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	362.10	912.90
10E--- 1522 4--- -- ------		1,275.00	0.00	0.00	0.00	362.10	912.90
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1524 1--- -- ------		11,244.00	0.00	0.00	0.00	0.00	11,244.00
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	1,250.00	2,260.00	0.00	0.00	2,740.00
10E--- 1531 1--- -- ------		38,451.00	1,250.00	2,260.00	0.00	0.00	36,191.00
10E050 1531 2110 00 000000	RCHS Football Coach TRS	1,665.00	16.90	33.80	0.00	0.00	1,631.20
10E--- 1531 2--- -- ------		1,665.00	16.90	33.80	0.00	0.00	1,631.20
10E050 1531 3100 00 000000	RCHS Football Officials	5,000.00	1,725.00	2,715.00	1,125.00	0.00	1,160.00
10E050 1531 3190 00 000000	RCHS Football Part Exp	6,500.00	0.00	0.00	1,410.00	0.00	5,090.00
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	1,725.00	10,857.60	2,535.00	0.00	6,307.40
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	0.00	863.90	0.00	0.00	9,136.10
10E--- 1531 7--- -- ------		10,000.00	0.00	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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1532 2--- -- ------		1,696.00	0.00	0.00	0.00	0.00	1,696.00
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	532.12	742.88
10E--- 1532 4--- -- ------		1,275.00	0.00	0.00	0.00	532.12	742.88
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	377.94	377.94	0.00	232.08	1,389.98
10E--- 1533 4--- -- ------		2,000.00	377.94	377.94	0.00	232.08	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	1,038.91	0.00	2,711.09
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	1,038.91	0.00	2,861.09
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	931.50	2,074.50	0.00	0.00	4,711.50
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	240.00	350.00	0.00	0.00	-350.00
10E--- 1536 1--- -- ------		9,786.00	1,171.50	2,424.50	0.00	0.00	7,361.50
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	1,830.00	1,830.00	340.00	0.00	330.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	0.00	475.00	0.00	0.00	25.00
10E--- 1536 3--- -- ------		3,000.00	1,830.00	2,305.00	340.00	0.00	355.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1537 2110 00 000000		287.00	0.00	0.00	0.00	0.00	287.00
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	13,846.14	0.00	0.00	26,153.86
10E--- 1540 1--- -- ------		40,000.00	3,076.92	13,846.14	0.00	0.00	26,153.86
10E040 1540 2110 00 000000	RCMS A D TRS	4,505.00	346.58	1,559.60	0.00	0.00	2,945.40
10E040 1540 2200 00 000000		4,128.00	344.00	1,376.00	0.00	0.00	2,752.00
10E--- 1540 2--- -- ------		8,633.00	690.58	2,935.60	0.00	0.00	5,697.40
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	335.00	0.00	0.00	0.00	221.67	113.33
10E--- 1540 3--- -- ------		985.00	0.00	635.00	0.00	221.67	128.33
10E040 1540 4100 00 000000	RCMS A D Supplies	530.00	0.00	523.89	39.94	0.00	-33.83
10E040 1540 4110 00 000000	RCMS A D Awards	1,700.00	0.00	813.76	0.00	0.00	886.24
10E040 1540 4120 00 000000	RCMS Athletic Uniforms	20,000.00	0.00	243.90	0.00	222.40	19,533.70
10E--- 1540 4--- -- ------		22,230.00	0.00	1,581.55	39.94	222.40	20,386.11
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	1,200.00	0.00	418.00	0.00	0.00	782.00
10E--- 1540 6--- -- ------		1,200.00	0.00	418.00	0.00	0.00	782.00
10E040 1550 1100 00 000000	RCMS Chrldr Spons Sal	5,829.00	121.50	589.50	0.00	0.00	5,239.50
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	121.50	589.50	0.00	0.00	10,239.50
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	4,716.71	4,716.71	0.00	0.00	983.29
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	770.00	315.00	315.00	0.00	0.00	455.00
10E--- 1551 1--- -- ------		6,470.00	5,031.71	5,031.71	0.00	0.00	1,438.29
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	532.00	531.27	531.27	0.00	0.00	0.73
10E--- 1551 2--- -- ------		532.00	531.27	531.27	0.00	0.00	0.73
10E040 1551 3100 00 000000	MS Cross Country Officials	400.00	180.00	180.00	0.00	0.00	220.00
10E040 1551 3190 00 000000	RCMS X-Country Part Exp	150.00	635.00	1,069.00	0.00	0.00	-919.00
10E--- 1551 3--- -- ------		550.00	815.00	1,249.00	0.00	0.00	-699.00
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	3,944.56	3,944.56	0.00	0.00	0.44
10E--- 1552 1--- -- ------		3,945.00	3,944.56	3,944.56	0.00	0.00	0.44
10E040 1552 2110 00 000000	RCMS Baseball Coaches TRS	444.00	286.75	286.75	0.00	0.00	157.25
10E--- 1552 2--- -- ------		444.00	286.75	286.75	0.00	0.00	157.25
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,500.00	320.00	1,040.00	0.00	0.00	460.00
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	320.00	1,040.00	0.00	0.00	1,210.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,350.00	0.00	1,322.37	0.00	0.00	27.63
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	3,818.67	3,818.67	0.00	0.00	1,909.33
10E--- 1553 1--- -- ------		5,728.00	3,818.67	3,818.67	0.00	0.00	1,909.33
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	645.00	430.13	430.13	0.00	0.00	214.87
10E--- 1553 2--- -- ------		645.00	430.13	430.13	0.00	0.00	214.87
10E040 1553 3100 00 000000	RCMS Softball Officials	1,500.00	160.00	800.00	0.00	0.00	700.00
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	160.00	800.00	0.00	0.00	1,450.00
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	320.00	0.00	1,680.00
10E040 1560 3190 00 000000	RCMS Girls Basketball Part Exp	0.00	125.00	125.00	125.00	0.00	-250.00
10E--- 1560 3--- -- ------		2,000.00	125.00	125.00	445.00	0.00	1,430.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	243.80	243.80	0.00	0.00	1,006.20
10E--- 1560 4--- -- ------		1,250.00	243.80	243.80	0.00	0.00	1,006.20
10E040 1560 6400 00 000000	RCMS Girls Basktball 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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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
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	0.00	300.00
10E040 1562 3190 00 000000	RCMS Girls Track Part Exp	400.00	0.00	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	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	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	0.00	1,000.00
10E040 1563 3190 00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1563 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1564 1100 00 000000	RCMS 6th Boys Bb Coach Salary	2,970.00	0.00	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	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	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	0.00	1,000.00
10E040 1564 3190 00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1564 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1570 1100 00 000000	RCMS Boys Basketball Coach Sal	9,326.00	0.00	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	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	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	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	243.80	243.80	0.00	0.00	1,006.20
10E--- 1570 4--- -- ------		1,250.00	243.80	243.80	0.00	0.00	1,006.20
10E040 1570 6400 00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1570 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1571 1100 00 000000	RCMS Boys Track Coach Sal	6,528.00	0.00	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	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	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	0.00	300.00
10E040 1571 3190 00 000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1571 3--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040 1571 4100 00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1571 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050 1572 1100 00 000000	RCHS Wrestling Coach	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	475.00	0.00	825.00
10E--- 1572 3--- -- ------		2,700.00	0.00	0.00	475.00	0.00	2,225.00
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	1,477.53	0.00	0.00	2,930.47
10E--- 1575 1--- -- ------		4,408.00	339.08	1,477.53	0.00	0.00	2,930.47
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	496.00	38.20	166.45	0.00	0.00	329.55
10E--- 1575 2--- -- ------		496.00	38.20	166.45	0.00	0.00	329.55
10E040 1576 1100 00 000000	RCMS Student Council Sp	2,546.00	195.84	861.36	0.00	0.00	1,684.64
10E--- 1576 1--- -- ------		2,546.00	195.84	861.36	0.00	0.00	1,684.64
10E040 1576 2110 00 000000	RCMS Student Council TRS	286.00	22.04	97.02	0.00	0.00	188.98
10E--- 1576 2--- -- ------		286.00	22.04	97.02	0.00	0.00	188.98
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	0.00	1,870.00	0.00	0.00	330.00
10E--- 1582 3--- -- ------		2,200.00	0.00	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	5,665.36	0.00	0.00	12,165.64

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1583 1110 00 000000	RCHS Band Camp Sal	3,819.00	2,079.00	714.00	0.00	0.00	3,105.00
10E--- 1583 1--- -- ------		21,650.00	3,108.12	6,379.36	0.00	0.00	15,270.64
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	2,441.00	350.08	620.80	0.00	0.00	1,820.20
10E--- 1583 2--- -- ------		2,441.00	350.08	620.80	0.00	0.00	1,820.20
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	4,855.00	1,500.00	3,925.00	0.00	930.00	0.00
10E050 1583 3230 00 000000	RCHS BAND INSTRUMENT REPAIR	4,244.00	0.00	0.00	0.00	4,244.00	0.00
10E050 1583 3320 00 000000		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E--- 1583 3--- -- ------		10,699.00	1,500.00	3,925.00	0.00	5,174.00	1,600.00
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	9,024.01	353.23	353.23	0.00	2,261.90	6,408.88
10E--- 1583 4--- -- ------		15,024.01	353.23	353.23	0.00	2,261.90	12,408.88
10E050 1583 7500 00 000000	RCHS Band Non Cap Equipment	555.00	0.00	0.00	3,300.00	0.00	-2,745.00
10E--- 1583 7--- -- ------		555.00	0.00	0.00	3,300.00	0.00	-2,745.00
10E050 1585 1100 00 000000	RCHS Jr Cls Spons Sal	8,698.00	669.12	2,951.43	0.00	0.00	5,746.57
10E--- 1585 1--- -- ------		8,698.00	669.12	2,951.43	0.00	0.00	5,746.57
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	980.00	75.38	332.50	0.00	0.00	647.50
10E--- 1585 2--- -- ------		980.00	75.38	332.50	0.00	0.00	647.50
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,819.00	293.76	1,293.09	0.00	0.00	2,525.91
10E--- 1586 1--- -- ------		3,819.00	293.76	1,293.09	0.00	0.00	2,525.91
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	430.00	33.08	145.60	0.00	0.00	284.40
10E--- 1586 2--- -- ------		430.00	33.08	145.60	0.00	0.00	284.40
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	118.84	118.84	0.00	114.24	1,266.92
10E--- 1586 4--- -- ------		1,500.00	118.84	118.84	0.00	114.24	1,266.92
10E050 1589 1100 00 000000	RCHS Student Council Sal	2,546.00	195.84	862.11	0.00	0.00	1,683.89
10E--- 1589 1--- -- ------		2,546.00	195.84	862.11	0.00	0.00	1,683.89
10E050 1589 2110 00 000000	RCHS Student Council TRS	286.00	22.04	97.08	0.00	0.00	188.92
10E--- 1589 2--- -- ------		286.00	22.04	97.08	0.00	0.00	188.92
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	10,258.00	484.20	2,178.90	0.00	0.00	8,079.10
10E--- 1590 1--- -- ------		10,258.00	484.20	2,178.90	0.00	0.00	8,079.10
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	3,169.92	0.00	0.00	6,222.08
10E--- 1591 1--- -- ------		9,392.00	722.52	3,169.92	0.00	0.00	6,222.08
10E040 1591 2110 00 000000	RCMS Band Directors TRS	1,058.00	81.38	357.05	0.00	0.00	700.95
10E--- 1591 2--- -- ------		1,058.00	81.38	357.05	0.00	0.00	700.95
10E040 1591 3190 00 000000	RCMS Band Pur Serv	605.00	252.00	252.00	0.00	0.00	353.00
10E--- 1591 3--- -- ------		605.00	252.00	252.00	0.00	0.00	353.00
10E040 1591 6400 00 000000	RCMS Band Dues/Fees	100.00	0.00	50.00	0.00	0.00	50.00
10E--- 1591 6--- -- ------		100.00	0.00	50.00	0.00	0.00	50.00
10E040 1592 3190 00 000000	RCMS Choir Entry Fees	600.00	0.00	156.00	0.00	0.00	444.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1592 3--- -- ------		600.00	0.00	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
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	0.00	134.95	0.00	0.00	65.05
10E--- 1593 4--- -- ------		200.00	0.00	134.95	0.00	0.00	65.05
10E040 1598 1110 00 000000	RCMS Dance/Grad Sup Salary	0.00	0.00	55.00	0.00	0.00	-55.00
10E--- 1598 1--- -- ------		0.00	0.00	55.00	0.00	0.00	-55.00
10E040 1599 1100 00 000000	RCMS Math Counts Sponsor	2,162.00	0.00	2,123.07	0.00	0.00	38.93
10E--- 1599 1--- -- ------		2,162.00	0.00	2,123.07	0.00	0.00	38.93
10E040 1599 2110 00 000000	RCMS Math Counts Sponsor TRS	244.00	0.00	239.14	0.00	0.00	4.86
10E--- 1599 2--- -- ------		244.00	0.00	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	676.50	12,515.25	0.00	0.00	12,484.75
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	14,000.00	808.50	3,382.50	0.00	0.00	10,617.50
10E--- 1700 1--- -- ------		39,000.00	1,485.00	15,897.75	0.00	0.00	23,102.25
10E050 1700 2110 00 000000	Drivers Ed TRS	1,500.00	8.45	890.86	0.00	0.00	609.14
10E--- 1700 2--- -- ------		1,500.00	8.45	890.86	0.00	0.00	609.14
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	150.00	90.00	90.00	0.00	0.00	60.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	500.00	270.60	291.60	0.00	0.00	208.40
10E--- 1700 3--- -- ------		650.00	360.60	381.60	0.00	0.00	268.40
10E050 1700 4100 00 000000	Drivers Ed Supplies	650.00	317.55	363.32	0.00	0.00	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	317.55	363.32	0.00	0.00	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	0.00	75,192.25	357.78	0.00	184,449.97
10E--- 1912 6--- -- ------		260,000.00	0.00	75,192.25	357.78	0.00	184,449.97
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--- ---- -- ------		15,740,298.15	1,116,100.66	5,025,128.79	363,175.70	114,076.24	10,237,917.42
10E020 2120 1100 00 000000	RCES Guidance Sal	157,309.00	16,092.34	44,176.14	0.00	0.00	113,132.86
10E040 2120 1100 00 000000	RCMS Guidance Sal	103,770.00	4,144.58	27,275.82	0.00	0.00	76,494.18
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	174,719.00	13,439.98	64,008.42	0.00	0.00	110,710.58
10E050 2120 1110 00 000000	RCHS Guidance Sec Salary	37,287.00	3,871.63	15,864.05	0.00	0.00	21,422.95
10E--- 2120 1--- -- ------		473,085.00	37,548.53	151,324.43	0.00	0.00	321,760.57

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020 2120 2110 00 000000	RCES Guidance TRS	17,717.00	2,360.46	6,071.61	0.00	0.00	11,645.39
10E040 2120 2110 00 000000	RCMS Guidance TRS	11,688.00	466.86	3,072.34	0.00	0.00	8,615.66
10E050 2120 2110 00 000000	RCHS Guidance TRS	19,681.00	1,513.82	7,209.74	0.00	0.00	12,471.26
10E020 2120 2200 00 000000	RCES Ins Ben	20,640.00	2,821.42	7,362.84	0.00	0.00	13,277.16
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	20,640.00	905.26	5,250.52	0.00	0.00	15,389.48
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	32,040.00	3,530.00	13,260.00	0.00	0.00	18,780.00
10E--- 2120 2--- -- ------		122,406.00	11,597.82	42,227.05	0.00	0.00	80,178.95
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	7.19	7.19	0.00	0.00	142.81
10E570 2120 3190 00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	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	7.19	3,307.19	0.00	0.00	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	0.00	471.51	0.00	23.99	254.50
10E050 2120 4100 00 000000	RCHS Guidance Supplies	500.00	0.00	0.00	0.00	99.50	400.50
10E570 2120 4100 00 570000	Title IV Counseling Supplies	713.00	159.96	683.72	0.00	0.00	29.28
10E--- 2120 4--- -- ------		2,213.00	159.96	1,375.99	0.00	123.49	713.52
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	36,033.64	0.00	0.00	37,998.36
10E010 2130 1110 00 000000	District Nurse NC	75,930.00	16,564.61	65,984.84	0.00	0.00	9,945.16
10E010 2130 1200 00 000000	District Sub Nurse Sal	1,000.00	0.00	210.00	0.00	0.00	790.00
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	4,000.00	378.00	378.00	0.00	0.00	3,622.00
10E--- 2130 1--- -- ------		154,962.00	22,637.39	102,606.48	0.00	0.00	52,355.52
10E010 2130 2110 00 000000	District Nurse TRS	8,339.00	641.44	5,207.04	0.00	0.00	3,131.96
10E010 2130 2200 00 000000	District Nurse Ins Ben	20,640.00	1,720.00	10,320.00	0.00	0.00	10,320.00
10E--- 2130 2--- -- ------		28,979.00	2,361.44	15,527.04	0.00	0.00	13,451.96
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	111,206.58	0.00	0.00	216,616.42
10E--- 2150 1--- -- ------		327,823.00	25,273.36	111,206.58	0.00	0.00	216,616.42
10E280 2150 2110 00 280000	District Speech TRS	36,924.00	2,846.72	12,525.93	0.00	0.00	24,398.07
10E280 2150 2200 00 280000	District Speech Ins Ben	30,960.00	3,440.00	13,760.00	0.00	0.00	17,200.00
10E--- 2150 2--- -- ------		67,884.00	6,286.72	26,285.93	0.00	0.00	41,598.07
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E920 2150 4100 00 920000	District Speech Supplies	800.00	0.00	326.98	0.00	300.00	173.02
10E920 2150 4130 00 920000	District Speech Testing Suppli	617.00	0.00	0.00	0.00	0.00	617.00
10E920 2150 4200 00 920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2150 4--- -- ------		2,417.00	0.00	326.98	0.00	300.00	1,790.02
10E920 2150 6400 00 920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
10E--- 2150 6--- -- ------		2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
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	13,496.65	35,829.97	0.00	0.00	44,635.03
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	0.00	196.00	0.00	0.00	-196.00
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	3,000.00	476.00	1,844.50	0.00	0.00	1,155.50
10E--- 2190 1--- -- ------		85,465.00	13,972.65	37,870.47	0.00	0.00	47,594.53
10E010 2210 1100 00 000000	District Instructional Coach	151,441.00	11,649.40	50,897.46	0.00	0.00	100,543.54
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	0.00	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
10E010 2210 1200 00 000000	District Improv of Instr	0.00	280.00	280.00	0.00	0.00	-280.00
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	11,929.40	53,857.96	0.00	0.00	110,583.04
10E010 2210 2110 00 000000	District Improv of Instr TRS	17,058.00	1,315.62	5,736.41	0.00	0.00	11,321.59
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	0.00	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	9,200.00	0.00	0.00	18,400.00
10E--- 2210 2--- -- ------		47,202.00	3,615.62	15,153.85	0.00	0.00	32,048.15
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	938.00	8,448.72	0.00	500.00	-2,911.72
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	404.31	404.31	0.00	0.00	3,595.69
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	38.00	38.00	0.00	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	667.02	667.02	0.00	0.00	-167.02

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E780 2210 3320 00 780000	CTEI PD Travel	4,500.00	0.00	0.00	0.00	680.00	3,820.00
10E--- 2210 3--- -- ------		47,325.00	2,047.33	25,508.85	0.00	1,180.00	20,636.15
10E110 2210 4100 00 110000	EC IMPROV OF INSTR SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
10E500 2210 4100 00 500000	Title I Supplies	1,077.00	0.00	1,076.07	0.00	0.00	0.93
10E570 2210 4100 00 570000	Title IV Supplies	4,794.00	0.00	200.00	0.00	0.00	4,594.00
10E--- 2210 4--- -- ------		6,121.00	0.00	1,276.07	0.00	0.00	4,844.93
10E100 2210 6400 00 100000	Title I Annual Membership Dues	5,500.00	0.00	5,343.75	0.00	0.00	156.25
10E--- 2210 6--- -- ------		5,500.00	0.00	5,343.75	0.00	0.00	156.25
10E020 2220 1100 00 000000	RCES IMC Salary	65,172.00	5,013.26	21,961.64	0.00	0.00	43,210.36
10E040 2220 1100 00 000000	RCMS IMC Salary	53,726.00	4,132.80	18,104.94	0.00	0.00	35,621.06
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	79,769.00	6,136.12	26,743.07	0.00	0.00	53,025.93
10E040 2220 1110 00 000000	RCMS Aide/Asst Salary	14,124.00	0.00	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	0.00	9,000.00
10E020 2220 1200 00 000000	RCES IMC Sub Sal	600.00	0.00	290.00	0.00	0.00	310.00
10E050 2220 1200 00 000000	RCHS IMC Sub Teach Sal	395.00	300.00	450.00	0.00	0.00	-55.00
10E--- 2220 1--- -- ------		222,786.00	15,582.18	67,549.65	0.00	0.00	155,236.35
10E020 2220 2110 00 000000	RCES IMC TRS	7,341.00	564.68	2,475.50	0.00	0.00	4,865.50
10E040 2220 2110 00 000000	RCMS IMC TRS	6,051.00	465.50	2,039.25	0.00	0.00	4,011.75
10E050 2220 2110 00 000000	RCHS IMC TRS	8,984.00	691.16	3,012.31	0.00	0.00	5,971.69
10E020 2220 2200 00 000000	RCES IMC Ins Benefit	14,500.00	1,150.00	4,600.00	0.00	0.00	9,900.00
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E--- 2220 2--- -- ------		57,516.00	4,591.34	19,007.06	0.00	0.00	38,508.94
10E020 2220 3140 00 000000	RCES Library Fees	1,000.00	0.00	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	0.00	19.02
10E040 2220 3190 00 000000	RCMS Library Pur Serv	1,230.00	0.00	1,180.98	0.00	0.00	49.02
10E050 2220 3190 00 000000	RCHS IMC Pur Service	2,000.00	17.94	1,936.48	0.00	21.99	41.53
10E--- 2220 3--- -- ------		5,430.00	17.94	4,298.44	0.00	21.99	1,109.57
10E020 2220 4100 00 000000	RCES IMC Supplies	7,000.00	242.61	1,112.66	0.00	2,411.80	3,475.54
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	92.96	801.12	0.00	155.88	663.00
10E050 2220 4100 00 000000	RCHS IMC Supplies	2,200.00	431.86	1,181.55	0.00	213.56	804.89
10E240 2220 4100 00 240000	IL St Library Grnt Supp	3,000.00	106.02	1,599.41	0.00	0.00	1,400.59
10E020 2220 4300 00 000000	RCES IMC Books	7,000.00	769.99	2,401.62	0.00	1,573.02	3,025.36
10E040 2220 4300 00 000000	RCMS IMC Books	6,600.00	284.28	2,049.77	0.00	1,242.86	3,307.37
10E050 2220 4300 00 000000	RCHS IMC Books	11,000.00	530.10	1,674.62	0.00	996.76	8,328.62
10E040 2220 4700 00 000000	RCMS IMC Software/E-Resources	3,008.85	830.88	3,008.85	0.00	0.00	0.00
10E--- 2220 4--- -- ------		41,428.85	3,288.70	13,829.60	0.00	6,593.88	21,005.37
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	700.00	0.00	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	0.00	57.45

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E780 2230 3190 00 780000	CTEI Testing/Certification	1,300.00	0.00	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	0.00	22,500.00	0.00	0.00	17,500.00
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	0.00	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	0.00	46.40	0.00	0.00	1,953.60
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	42,000.00	3,484.51	13,640.54	0.00	0.00	28,359.46
10E--- 2310 3--- -- ------		124,500.00	3,484.51	36,247.14	0.00	0.00	88,252.86
10E010 2310 4100 00 000000	BOE Supplies	15,000.00	120.84	808.73	0.00	6,841.45	7,349.82
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	120.84	808.73	0.00	6,841.45	7,599.82
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	67,342.22	0.00	0.00	107,232.78
10E010 2320 1110 00 000000	Supt Secretary Salary	66,585.00	5,575.41	27,672.43	0.00	0.00	38,912.57
10E--- 2320 1--- -- ------		241,160.00	19,690.81	95,014.65	0.00	0.00	146,145.35
10E010 2320 2110 00 000000	Superintendent TRS	20,669.00	1,589.92	7,585.23	0.00	0.00	13,083.77
10E010 2320 2200 00 000000	Supt Office Ins Ben	13,800.00	1,150.00	4,800.00	0.00	0.00	9,000.00
10E--- 2320 2--- -- ------		34,469.00	2,739.92	12,385.23	0.00	0.00	22,083.77
10E010 2320 3190 00 000000	Supt Office Pur Serv	4,000.00	988.62	3,950.76	435.00	0.00	-385.76
10E010 2320 3250 00 000000	Supt Office Rental	4,000.00	0.00	951.96	951.96	0.00	2,096.08
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	0.00	491.91	0.00	0.00	2,508.09
10E--- 2320 3--- -- ------		12,500.00	988.62	5,394.63	1,386.96	0.00	5,718.41
10E010 2320 4100 00 000000	Supt Office Supplies	5,000.00	30.50	2,529.38	0.00	0.00	2,470.62
10E--- 2320 4--- -- ------		5,000.00	30.50	2,529.38	0.00	0.00	2,470.62
10E010 2320 6400 00 000000	Supt Office Dues/Fees	3,000.00	129.00	1,014.00	0.00	0.00	1,986.00
10E--- 2320 6--- -- ------		3,000.00	129.00	1,014.00	0.00	0.00	1,986.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	108,330.00	16,807.70	77,846.20	0.00	0.00	30,483.80
10E100 2330 1100 00 100000	Title I Admin Sal	10,110.00	884.62	1,769.24	0.00	0.00	8,340.76
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	501.54	1,011.19	0.00	0.00	4,195.81
10E110 2330 1110 00 110000	PreK Admin Sec Sal	25,000.00	1,947.70	4,685.58	0.00	0.00	20,314.42
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	20,141.56	85,312.20	0.00	0.00	70,842.80
10E010 2330 2110 00 000000	Asst Supt TRS	26,009.00	1,983.58	9,200.41	0.00	0.00	16,808.59
10E100 2330 2110 00 100000	Title I Admin TRS	1,295.00	109.72	219.44	0.00	0.00	1,075.56
10E010 2330 2200 00 000000	Asst Supt/CurDir/Sec Ben	19,608.00	1,634.00	6,708.00	0.00	0.00	12,900.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E100 2330 2200 00 100000		1,032.00	86.00	172.00	0.00	0.00	860.00
10E--- 2330 2--- -- ------		47,944.00	3,813.30	16,299.85	0.00	0.00	31,644.15
10E100 2330 3170 00 100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010 2330 3190 00 000000	Asst Supt Purchase Serv	3,500.00	200.00	200.00	0.00	0.00	3,300.00
10E010 2330 3320 00 000000	Asst Supt Travel	3,500.00	0.00	104.08	0.00	0.00	3,395.92
10E--- 2330 3--- -- ------		8,500.00	200.00	304.08	0.00	0.00	8,195.92
10E110 2330 4100 00 110000	Pre K Adm Supp	250.00	79.85	92.21	0.00	130.94	26.85
10E--- 2330 4--- -- ------		250.00	79.85	92.21	0.00	130.94	26.85
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	38,861.64	0.00	0.00	73,405.36
10E110 2331 1110 00 110000	Admin PI Sec Sal	10,000.00	1,947.70	4,685.58	0.00	0.00	5,314.42
10E280 2331 1110 00 280000	Sp Ed Sec Sal	34,546.00	2,716.87	8,534.46	0.00	0.00	26,011.54
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	13,300.49	56,532.19	0.00	0.00	104,780.81
10E280 2331 2110 00 280000	Sp Needs Dir TRS	12,645.00	972.72	4,377.24	0.00	0.00	8,267.76
10E280 2331 2200 00 280000	Sp Ed Ins Ben	20,640.00	1,720.00	4,300.00	0.00	0.00	16,340.00
10E--- 2331 2--- -- ------		33,285.00	2,692.72	8,677.24	0.00	0.00	24,607.76
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	5,952.24	9,862.24	0.00	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	5,952.24	11,892.24	0.00	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	102.86	4,043.22	0.00	634.98	321.80
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	102.86	13,349.20	0.00	9,767.19	-16.39
10E920 2331 5500 00 920000	Sp Ed Adm Equip	5,000.00	0.00	5,187.20	0.00	0.00	-187.20
10E--- 2331 5--- -- ------		5,000.00	0.00	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	25,961.58	0.00	0.00	49,038.42
10E020 2410 1100 00 000000	RCES Prin Sal	300,250.00	23,096.18	103,932.81	0.00	0.00	196,317.19
10E040 2410 1100 00 000000	RCMS Principal Sal	201,719.00	16,666.18	74,997.81	0.00	0.00	126,721.19
10E045 2410 1100 00 000000	RISE UP Director Salary	68,440.00	5,923.08	26,653.86	0.00	0.00	41,786.14
10E050 2410 1100 00 000000	RCHS Principal Salary	207,850.00	16,730.80	75,288.60	0.00	0.00	132,561.40
10E020 2410 1110 00 000000	RCES Sec Sal	103,603.00	14,236.71	60,524.10	0.00	0.00	43,078.90
10E040 2410 1110 00 000000	RCMS Secretarial Sal	68,456.00	6,855.99	24,314.33	0.00	0.00	44,141.67
10E045 2410 1110 00 000000	RISE UP Secretary Salary	34,672.00	3,666.81	9,842.76	0.00	0.00	24,829.24
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	112,423.00	11,069.58	43,308.04	0.00	0.00	69,114.96

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020 2410 1210 00 000000	RCES Sub Sec Sal	500.00	657.00	976.50	0.00	0.00	-476.50
10E--- 2410 1--- -- ------		1,172,913.00	104,671.57	445,800.39	0.00	0.00	727,112.61
10E015 2410 2110 00 000000	ELC Principal TRS	8,448.00	649.84	2,924.28	0.00	0.00	5,523.72
10E020 2410 2110 00 000000	RCES Prin TRS	24,583.00	2,601.48	11,706.66	0.00	0.00	12,876.34
10E040 2410 2110 00 000000	RCMS Principal TRS	24,404.00	1,877.20	8,447.40	0.00	0.00	15,956.60
10E045 2410 2110 00 000000	RISE UP Director TRS	8,673.00	667.16	3,002.22	0.00	0.00	5,670.78
10E050 2410 2110 00 000000	RCHS Principal TRS	14,924.00	1,884.52	8,480.34	0.00	0.00	6,443.66
10E015 2410 2200 00 000000	ELC Principal Ins Benefit	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E020 2410 2200 00 000000	RCES Prin Ins Benefit	20,640.00	4,880.00	10,900.00	0.00	0.00	9,740.00
10E040 2410 2200 00 000000	RCMS Principal Ins Ben	20,640.00	860.00	3,440.00	0.00	0.00	17,200.00
10E045 2410 2200 00 000000	RISE UP Director Insurance	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	10,320.00	1,290.00	3,870.00	0.00	0.00	6,450.00
10E--- 2410 2--- -- ------		153,272.00	16,430.20	59,650.90	0.00	0.00	93,621.10
10E015 2410 3190 00 000000	ELC Principal Purch Services	2,500.00	0.00	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	0.00	6,477.65
10E040 2410 3190 00 000000	RCMS Principal Purchase Serv	15,200.00	0.00	6,699.00	0.00	80.00	8,421.00
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	13,600.00	0.00	8,702.03	0.00	0.00	4,897.97
10E015 2410 3320 00 000000	ELC Principal Travel	500.00	0.00	30.00	0.00	0.00	470.00
10E020 2410 3320 00 000000	RCES Prin Off Travel	2,500.00	0.00	90.00	68.40	27.36	2,314.24
10E040 2410 3320 00 000000	RCMS Principal Travel	400.00	0.00	60.00	0.00	0.00	340.00
10E045 2410 3320 00 000000	RISE UP Director Travel	1,000.00	0.00	30.00	0.00	0.00	970.00
10E050 2410 3320 00 000000	RCHS Principal Travel	2,800.00	3.80	63.80	0.00	0.00	2,736.20
10E020 2410 3600 00 000000	RCES Printing	2,500.00	0.00	173.60	0.00	0.00	2,326.40
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	333.60	0.00	0.00	1,066.40
10E050 2410 3600 00 000000	RCHS Printing	500.00	0.00	124.96	0.00	0.00	375.04
10E--- 2410 3--- -- ------		55,900.00	3.80	22,829.34	68.40	107.36	32,894.90
10E015 2410 4100 00 000000	ELC Principal Supplies	1,000.00	0.00	375.00	0.00	34.00	591.00
10E020 2410 4100 00 000000	RCES Prin Off Supplies	8,000.00	0.00	1,196.14	0.00	0.00	6,803.86
10E040 2410 4100 00 000000	RCMS Principal Supplies	3,000.00	0.00	1,251.09	0.00	0.00	1,748.91
10E050 2410 4100 00 000000	RCHS Principal Supplies	10,000.00	0.00	1,290.54	0.00	74.84	8,634.62
10E--- 2410 4--- -- ------		22,000.00	0.00	4,112.77	0.00	108.84	17,778.39
10E040 2410 5500 00 000000	RCMS Principal Equip	1,500.00	0.00	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	0.00	1,000.00
10E--- 2410 5--- -- ------		2,500.00	0.00	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	0.00	750.00
10E020 2410 6400 00 000000	RCES Prin Dues/Fees	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040 2410 6400 00 000000	RCMS Principal Dues/Fees	1,200.00	459.00	459.00	0.00	0.00	741.00
10E045 2410 6400 00 000000	RISE UP Director Dues/Fees	800.00	0.00	359.00	0.00	0.00	441.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,000.00	0.00	820.25	0.00	0.00	179.75
10E--- 2410 6--- -- ------		5,350.00	459.00	1,638.25	0.00	0.00	3,711.75

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020 2410 7500 00 000000	RCES PRINCIPAL NC EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E--- 2410 7--- -- ------		4,000.00	0.00	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	0.00	83,900.00
10E010 2520 1110 00 000000	Fiscal Service Salaries	210,000.00	15,914.81	77,851.69	0.00	0.00	132,148.31
10E--- 2520 1--- -- ------		293,900.00	15,914.81	77,851.69	0.00	0.00	216,048.31
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	13,800.00	1,150.00	4,811.00	30.00	0.00	8,959.00
10E--- 2520 2--- -- ------		13,800.00	1,150.00	4,811.00	30.00	0.00	8,959.00
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	48,000.00	368.40	59,671.08	0.00	3,445.00	-15,116.08
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	368.40	59,671.08	0.00	3,445.00	-14,116.08
10E010 2520 4100 00 000000	Fiscal Service Supplies	2,000.00	417.13	1,127.51	0.00	115.01	757.48
10E--- 2520 4--- -- ------		2,000.00	417.13	1,127.51	0.00	115.01	757.48
10E080 2521 4100 00 000000	Trans Co-op Supplies	1,500.00	220.76	487.06	0.00	270.92	742.02
10E--- 2521 4--- -- ------		1,500.00	220.76	487.06	0.00	270.92	742.02
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	20,983.92	85,650.67	0.00	0.00	134,849.33
10E040 2540 1110 00 000000	RCMS Custodial Salary	110,039.00	12,279.51	49,912.39	0.00	0.00	60,126.61
10E050 2540 1110 00 000000	RCHS Custodial Salary	250,543.00	21,030.51	87,493.02	0.00	0.00	163,049.98
10E015 2540 1210 00 000000	ELC Sub Custodian Salary	265.00	0.00	237.50	0.00	0.00	27.50
10E020 2540 1210 00 000000	RCES Cust Sub Sal	5,000.00	853.50	1,798.75	0.00	0.00	3,201.25
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	171.00	337.25	0.00	0.00	-337.25
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	10,000.00	1,762.25	4,421.75	0.00	0.00	5,578.25
10E--- 2540 1--- -- ------		627,847.00	57,080.69	229,851.33	0.00	0.00	397,995.67
10E015 2540 2200 00 000000	ELC Custodian Ins Benefit	10,500.00	0.00	3,870.00	0.00	0.00	6,630.00
10E020 2540 2200 00 000000	RCES Cust Ins Benefit	42,360.00	3,440.00	13,760.00	0.00	0.00	28,600.00
10E040 2540 2200 00 000000	RCMS Custodial Ins Ben	31,000.00	1,720.00	6,020.00	0.00	0.00	24,980.00
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	5,160.00	23,650.00	0.00	0.00	70,530.00
10E570 2540 3190 00 570000	Title IV Maint Purch Service	13,706.00	11,814.00	11,814.00	0.00	0.00	1,892.00
10E--- 2540 3--- -- ------		13,706.00	11,814.00	11,814.00	0.00	0.00	1,892.00
10E020 2540 4650 00 000000	RCES Natural Gas	55,000.00	2,005.99	7,586.85	0.00	0.00	47,413.15
10E040 2540 4650 00 000000	RCMS Natural Gas	8,000.00	164.45	568.05	0.00	0.00	7,431.95
10E050 2540 4650 00 000000	RCHS Natural Gas	35,000.00	725.18	2,602.62	0.00	0.00	32,397.38
10E015 2540 4660 00 000000	ELC Electric	60,000.00	1,468.67	9,980.51	0.00	0.00	50,019.49
10E020 2540 4660 00 000000	RCES Electric	250,000.00	28,167.22	98,853.69	0.00	0.00	151,146.31
10E040 2540 4660 00 000000	RCMS Electric	120,000.00	0.00	34,222.15	0.00	0.00	85,777.85
10E045 2540 4660 00 000000	RISE UP Electric	6,000.00	0.00	855.92	0.00	0.00	5,144.08
10E050 2540 4660 00 000000	RCHS Electric	220,000.00	0.00	67,203.23	0.00	0.00	152,796.77
10E110 2540 4660 00 110000	PI Electricity	0.00	269.45	269.45	0.00	0.00	-269.45

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10E--- 2540 4--- -- ------		754,000.00	32,800.96	222,142.47	0.00	0.00	531,857.53
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	6,677.41	12,211.63	0.00	0.00	67,788.37
10E110 2550 1210 00 110000	Pre K Bus Sub Salary	2,000.00	1,848.00	5,502.50	0.00	0.00	-3,502.50
10E--- 2550 1--- -- ------		82,000.00	8,525.41	17,714.13	0.00	0.00	64,285.87
10E110 2550 2200 00 110000	PreK Trans Ben	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2550 2--- -- ------		1,000.00	0.00	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	0.00	100.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	1,500.00	28.00	28.00	0.00	213.90	1,258.10
10E110 2550 3310 00 110000	Pre-K Trans Operations	35,000.00	0.00	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	0.00	500.00
10E--- 2550 3--- -- ------		37,100.00	28.00	28.00	0.00	213.90	36,858.10
10E080 2550 4100 00 000000	Van Supplies	1,500.00	0.00	21.01	0.00	51.69	1,427.30
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	105.01	431.93	84.50	0.00	20,483.57
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	87.45	354.10	0.00	0.00	3,645.90
10E080 2550 4660 00 000000	Bus Barn Electric	5,000.00	0.00	994.14	0.00	0.00	4,005.86
10E--- 2550 4--- -- ------		31,500.00	192.46	1,801.18	84.50	51.69	29,562.63
10E080 2550 5520 00 000000	Other vehicle purchase	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E--- 2550 5--- -- ------		150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E420 2560 1110 00 420000	Food Service Salary	430,745.00	45,390.89	170,477.82	0.00	0.00	260,267.18
10E420 2560 1210 00 420000	Food Service Sub Sal	20,500.00	9,832.70	21,020.39	0.00	0.00	-520.39
10E--- 2560 1--- -- ------		451,245.00	55,223.59	191,498.21	0.00	0.00	259,746.79
10E420 2560 2110 00 420000		4,882.00	0.00	0.00	0.00	0.00	4,882.00
10E420 2560 2200 00 420000	Food Service Ins Ben	68,800.00	4,300.00	17,053.40	0.00	0.00	51,746.60
10E--- 2560 2--- -- ------		73,682.00	4,300.00	17,053.40	0.00	0.00	56,628.60
10E350 2560 3190 00 350000	Food Service Purch Serv	15,000.00	0.00	2,870.00	0.00	0.00	12,130.00
10E--- 2560 3--- -- ------		15,000.00	0.00	2,870.00	0.00	0.00	12,130.00
10E110 2560 4100 00 110000	PreK Food Serv Supp	7,000.00	0.00	974.93	0.00	1,154.40	4,870.67
10E420 2560 4100 00 420000	Food Service Supplies	550,000.00	68,954.00	122,488.29	0.00	383.37	427,128.34
10E420 2560 4640 00 420000	Food Service Fuel	100.00	0.00	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	0.00	5,200.00
10E--- 2560 4--- -- ------		562,300.00	68,954.00	123,463.22	0.00	1,537.77	437,299.01
10E420 2560 5500 00 420000	Food Service Equipment	16,000.00	0.00	15,853.80	0.00	0.00	146.20
10E430 2560 5500 00 430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E--- 2560 5--- -- ------		46,000.00	0.00	15,853.80	0.00	0.00	30,146.20
10E010 2630 3410 00 000000	District Wide Phone System	1,500.00	61.92	247.68	0.00	0.00	1,252.32
10E010 2630 3420 00 000000	District Wide Internet	50,000.00	4,727.66	23,791.44	0.00	0.00	26,208.56
10E--- 2630 3--- -- ------		51,500.00	4,789.58	24,039.12	0.00	0.00	27,460.88
10E010 2630 4100 00 000000	District Information Supplies	150.00	0.00	70.85	0.00	0.00	79.15

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 2630 4--- -- ------		150.00	0.00	70.85	0.00	0.00	79.15
10E010 2660 1110 00 000000	District Comp Tech Salary	263,351.00	21,365.14	112,091.56	0.00	0.00	151,259.44
10E010 2660 1120 00 000000	RCPAC Tech Support Salary	4,500.00	0.00	569.19	0.00	0.00	3,930.81
10E--- 2660 1--- -- ------		267,851.00	21,365.14	112,660.75	0.00	0.00	155,190.25
10E010 2660 2200 00 000000	District Computer Tech Ins	30,960.00	2,580.00	10,320.00	0.00	0.00	20,640.00
10E--- 2660 2--- -- ------		30,960.00	2,580.00	10,320.00	0.00	0.00	20,640.00
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	150,000.00	558.73	36,847.56	0.00	0.00	113,152.44
10E010 2660 3320 00 000000	District Computer Tech Mileage	500.00	25.84	166.87	39.52	0.00	293.61
10E--- 2660 3--- -- ------		150,500.00	584.57	37,014.43	39.52	0.00	113,446.05
10E010 2660 4100 00 000000	District Comp Tech Supplies	100,000.00	1,097.61	15,244.07	0.00	938.91	83,817.02
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	1,097.61	15,244.07	0.00	1,762.91	85,493.02
10E010 2660 5500 00 000000	District Comp Tech Equipment	120,000.00	0.00	29,902.98	0.00	0.00	90,097.02
10E--- 2660 5--- -- ------		120,000.00	0.00	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	6,182.85	0.00	0.00	12,062.15
10E040 2900 1100 00 000000	MS Team Leader	9,158.00	937.32	4,738.01	0.00	0.00	4,419.99
10E050 2900 1100 00 000000	HS Team Leader	23,310.00	1,804.78	7,695.48	0.00	0.00	15,614.52
10E070 2900 1100 00 000000	21st Century Fac Sal	0.00	85.44	410.04	0.00	0.00	-410.04
10E--- 2900 1--- -- ------		50,713.00	4,231.06	19,026.38	0.00	0.00	31,686.62
10E020 2900 2110 00 000000	ES Team Leader TRS	2,057.00	158.10	696.39	0.00	0.00	1,360.61
10E040 2900 2110 00 000000	MS Team Leader TRS	1,031.00	105.56	533.62	0.00	0.00	497.38
10E050 2900 2110 00 000000	HS Team Leader TRS	2,627.00	203.32	866.82	0.00	0.00	1,760.18
10E--- 2900 2--- -- ------		5,715.00	466.98	2,096.83	0.00	0.00	3,618.17
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	0.00	302.05	0.00	600.00	3,097.95
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	0.00	1,182.30	0.00	600.00	3,098.70
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--- ---- -- ------		8,430,734.85	653,214.51	2,867,472.53	1,609.38	35,510.70	5,526,142.24
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	210,000.00	15,720.32	32,191.39	0.00	0.00	177,808.61
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	0.00	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	6,690.32	12,951.62	0.00	0.00	-12,951.62
10E--- 3000 1--- -- ------		265,000.00	22,410.64	79,838.14	0.00	0.00	185,161.86
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	18,000.00	1,770.67	3,625.93	0.00	0.00	14,374.07

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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	1,840.00	0.00	0.00	6,440.00
10E--- 3000 2--- -- ------		29,780.00	2,690.67	8,725.95	0.00	0.00	21,054.05
10E010 3000 3190 00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100 3000 3190 00 100000	Title I Comm TAPP	0.00	264.00	1,856.25	0.00	0.00	-1,856.25
10E110 3000 3190 00 110000	PI Purchase Serv	250.00	0.00	70.00	0.00	0.00	180.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	150.00	0.00	12.50	0.00	0.00	137.50
10E110 3000 3320 00 110000	PreK 0-3 Travel	6,000.00	82.84	87.40	79.04	0.00	5,833.56
10E510 3000 3320 00 510000	PI 0-3 Trav	550.00	0.00	476.35	0.00	0.00	73.65
10E--- 3000 3--- -- ------		7,950.00	346.84	2,502.50	79.04	0.00	5,368.46
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	9,153.00	219.20	1,076.11	0.00	1,340.24	6,736.65
10E110 3000 4100 00 110000	PreK 0-3 Supplies	15,000.00	286.97	672.99	0.00	605.54	13,721.47
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	5,850.00	0.00	5,644.02	0.00	95.92	110.06
10E510 3000 4100 00 510000	PI 0-3 Supp	12,500.00	0.00	11,992.72	0.00	0.00	507.28
10E--- 3000 4--- -- ------		42,503.00	506.17	19,385.84	0.00	2,041.70	21,075.46
10E510 3000 7500 00 510000	PI Non Capitalized Equipment	0.00	0.00	5,953.00	0.00	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	0.00	0.00	0.00	0.00
10E--- 3001 1--- -- ------		0.00	-99.00	0.00	0.00	0.00	0.00
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0.00	-11.15	0.01	0.00	0.00	-0.01
10E--- 3001 2--- -- ------		0.00	-11.15	0.01	0.00	0.00	-0.01
10E110 3002 1100 00 110000	PreK Comm Serv Sal	12,813.00	1,002.66	3,003.57	0.00	0.00	9,809.43
10E--- 3002 1--- -- ------		12,813.00	1,002.66	3,003.57	0.00	0.00	9,809.43
10E110 3002 2110 00 110000	PreK Comm Serv TRS	1,500.00	112.94	338.31	0.00	0.00	1,161.69
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	2,500.00	230.00	460.00	0.00	0.00	2,040.00
10E--- 3002 2--- -- ------		4,050.00	342.94	798.31	0.00	0.00	3,251.69
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 3002 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	1,200.00	0.00	135.38	0.00	120.00	944.62
10E--- 3002 4--- -- ------		1,200.00	0.00	135.38	0.00	120.00	944.62
10E150 3700 1100 00 150000	SESE Flow Thru-NonPublicSpeech	49,832.00	3,833.24	16,792.13	0.00	0.00	33,039.87
10E150 3700 1110 00 150000	Non Cert SpecialEd Flow St Joe	20,706.00	0.00	0.00	0.00	0.00	20,706.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	5,098.00	-14.99	0.00	0.00	0.00	5,098.00
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	960.00	0.00	960.00	0.00	0.00	0.00
10E--- 3700 1--- -- ------		76,596.00	3,818.25	17,752.13	0.00	0.00	58,843.87
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	5,613.00	867.24	3,799.07	0.00	0.00	1,813.93
10E--- 3700 2--- -- ------		5,613.00	867.24	3,799.07	0.00	0.00	1,813.93
10E100 3700 3190 00 100000	NonPublic School Purchase Serv	5,000.00	1,560.00	4,894.25	0.00	0.00	105.75
10E530 3700 3190 00 500000	Title II St Joe Reg	1,675.00	0.00	1,675.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	1,618.00	0.00	0.00	0.00	0.00	1,618.00
10E330 3700 3320 00 330000	Title II St Joe MMM	3,000.00	0.00	996.32	0.00	0.00	2,003.68
10E--- 3700 3--- -- ------		11,293.00	1,560.00	7,565.57	0.00	0.00	3,727.43
10E100 3700 4100 00 100000	Title ST Joe	5,000.00	110.70	1,722.49	0.00	0.00	3,277.51
10E330 3700 4100 00 330000	TITLE II ST JOE SUPPLIES	2,829.00	0.00	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	0.00	1,631.00
10E--- 3700 4--- -- ------		9,460.00	110.70	1,722.49	0.00	0.00	7,737.51
10E--- 3--- ---- -- ------		467,258.00	33,545.96	151,181.96	79.04	2,161.70	313,835.30
10E150 4120 3190 00 150000	IDEA Flow thru SESE	705,000.00	46,366.08	231,830.40	0.00	0.00	473,169.60
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,702.50	13,512.50	0.00	0.00	26,487.50
10E--- 4120 3--- -- ------		745,000.00	49,068.58	245,342.90	0.00	0.00	499,657.10
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	1,905,501.00	109,723.17	548,615.85	0.00	0.00	1,356,885.15
10E--- 4220 6--- -- ------		1,905,501.00	109,723.17	548,615.85	0.00	0.00	1,356,885.15
10E--- 4--- ---- -- ------		2,650,501.00	158,791.75	793,958.75	0.00	0.00	1,856,542.25
1-E--- ---- ---- -- ------		27,288,792.00	1,961,652.88	8,837,742.03	364,864.12	151,748.64	17,934,437.21
20E010 2540 3190 00 000000	District Maint-Purch Serv/Phys	6,500.00	420.00	6,116.92	330.00	0.00	53.08
20E015 2540 3190 00 000000	ELC Maintenance Agreement	5,000.00	0.00	655.00	99.04	0.00	4,245.96
20E020 2540 3190 00 000000	RCES Maint Agreement	150,000.00	31,484.12	71,593.68	3,075.12	8,840.00	66,491.20
20E040 2540 3190 00 000000	RCMS Maint agreement	250,000.00	478.08	67,117.52	893.08	0.00	181,989.40
20E045 2540 3190 00 000000	RISE UP Maintenance P/S	1,500.00	5,610.00	5,946.00	0.00	0.00	-4,446.00
20E050 2540 3190 00 000000	RCHS Purchase Services	70,000.00	20,962.10	41,277.28	643.66	8,498.32	19,580.74
20E015 2540 3210 00 000000	ELC Terminix/Trash Services	10,000.00	260.00	679.35	0.00	0.00	9,320.65
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	15,000.00	1,500.00	3,247.89	0.00	0.00	11,752.11
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	10,000.00	600.00	1,218.87	0.00	0.00	8,781.13
20E045 2540 3210 00 000000	RISE UP Terminix/Trash	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	35,000.00	2,052.53	4,957.77	0.00	0.00	30,042.23
20E015 2540 3700 00 000000	ELC Water/Sewer	2,000.00	-25.53	267.67	0.00	0.00	1,732.33
20E020 2540 3700 00 000000	RCES Water/Sewer	22,000.00	0.00	3,554.57	0.00	0.00	18,445.43
20E040 2540 3700 00 000000	RCMS Water/Sewer	20,000.00	0.00	3,739.46	0.00	0.00	16,260.54
20E045 2540 3700 00 000000	RISE UP Water & Sewer	2,000.00	0.00	107.36	0.00	0.00	1,892.64
20E050 2540 3700 00 000000	RCHS Water/Sewer	18,000.00	0.00	2,904.79	0.00	0.00	15,095.21
20E110 2540 3700 00 110000	PI Water	0.00	25.53	25.53	0.00	0.00	-25.53
20E--- 2540 3--- -- ------		618,000.00	63,366.83	213,409.66	5,040.90	17,338.32	382,211.12
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	594.19	1,387.15	286.29	0.00	13,326.56
20E015 2540 4100 00 000000	ELC Maintenance Supplies	4,500.00	0.00	2,332.65	9.49	0.00	2,157.86
20E015 2540 4100 29 000000	RCELC Custodian Supplies	4,500.00	-177.23	1,015.84	404.10	0.00	3,080.06
20E020 2540 4100 00 000000	RCES Maintenance Supp	10,000.00	1,786.09	4,838.96	1,660.40	82.79	3,417.85
20E020 2540 4100 29 000000	RCES Custodian Supplies	30,000.00	1,431.85	8,275.07	0.00	2,223.77	19,501.16
20E040 2540 4100 00 000000	RCMS Maintenance Supplies	8,000.00	1,485.57	3,864.39	595.37	0.00	3,540.24
20E040 2540 4100 29 000000	RCMS Custodian Supplies	15,000.00	1,123.09	3,141.69	563.48	1,443.53	9,851.30

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20E045 2540 4100 00 000000	RISE UP Maintenance Supplies	3,000.00	0.00	24.78	0.00	0.00	2,975.22
20E045 2540 4100 29 000000	RISE UP Custodian supplies	1,000.00	101.94	161.94	0.00	0.00	838.06
20E050 2540 4100 00 000000	RCHS Maintenance Supplies	25,000.00	1,779.89	17,539.58	1,087.95	256.47	6,116.00
20E050 2540 4100 29 000000	RCHS Custodian Supplies	20,000.00	3,017.20	6,599.60	0.00	6,498.43	6,901.97
20E110 2540 4100 00 110000	PI Cust Supplies	0.00	119.30	119.30	0.00	0.00	-119.30
20E050 2540 4110 00 000000	RCHS Athletic Fld Supp	10,000.00	0.00	10,530.33	0.00	0.00	-530.33
20E050 2540 4110 29 000000	RCHS Athletic Cust Supplies	25,000.00	390.00	7,676.42	0.00	0.00	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	11,651.89	67,507.70	4,607.08	10,504.99	94,380.23
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	1,674.00	8,326.00
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	716.40	6.99	14,276.61
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	627.65	2,444.58	0.00	0.00	27,555.42
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	627.65	16,482.98	716.40	1,730.99	75,069.63
20E010 2541 1110 00 000000	District Maint Sal	78,050.00	12,855.80	55,582.05	0.00	0.00	22,467.95
20E--- 2541 1--- -- ------		78,050.00	12,855.80	55,582.05	0.00	0.00	22,467.95
20E010 2541 2200 00 000000	District Maint Ins Ben	21,500.00	1,720.00	6,880.00	0.00	0.00	14,620.00
20E--- 2541 2--- -- ------		21,500.00	1,720.00	6,880.00	0.00	0.00	14,620.00
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	0.00	61,437.96	0.00	0.00	22,193.04
20E--- 2542 1--- -- ------		83,631.00	0.00	61,437.96	0.00	0.00	22,193.04
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	720,000.00	0.00	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	0.00	188,736.43	0.00	9,330.00	522,433.57
20E010 2542 4100 00 000000	District Summer Maint Supp	60,000.00	0.00	20,875.52	0.00	11.02	39,113.46
20E--- 2542 4--- -- ------		60,000.00	0.00	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	90,222.17	632,851.86	10,364.38	38,915.32	1,201,549.44
2-E--- ---- ---- -- ------		1,883,681.00	90,222.17	632,851.86	10,364.38	38,915.32	1,201,549.44

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30E010 5200 6200 00 000000	Long Term Bond Interest	2,040,330.00	81,680.00	81,680.00	878,230.00	0.00	1,080,420.00
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	500.00	0.00	1,500.00
30E--- 5200 6--- -- ------		2,042,330.00	81,680.00	81,680.00	878,730.00	0.00	1,081,920.00
30E010 5300 6100 00 000000	Long Term Bond Principal	1,553,206.00	840,000.00	840,000.00	865,000.00	0.00	-151,794.00
30E--- 5300 6--- -- ------		1,553,206.00	840,000.00	840,000.00	865,000.00	0.00	-151,794.00
30E--- 5--- ---- -- ------		3,595,536.00	921,680.00	921,680.00	1,743,730.00	0.00	930,126.00
3-E--- ---- ---- -- ------		3,595,536.00	921,680.00	921,680.00	1,743,730.00	0.00	930,126.00
40E080 2550 1110 00 000000	Trans Mechanic/Maint Sal	62,808.00	5,827.48	26,157.33	0.00	0.00	36,650.67
40E080 2550 1110 41 000000	Regular Drivers Salary	0.00	44,558.00	96,721.11	0.00	0.00	-96,721.11
40E080 2550 1110 42 000000	Bus Aides Salary	0.00	378.25	378.25	0.00	0.00	-378.25
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	435,842.00	31.50	38,869.56	0.00	0.00	396,972.44
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	90,650.00	13,436.64	65,095.22	0.00	0.00	25,554.78
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	85,854.00	9,703.66	18,676.38	0.00	0.00	67,177.62
40E620 2550 1110 41 000000	Special Ed Bus Drivers	0.00	4,292.33	8,731.31	0.00	0.00	-8,731.31
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	30,000.00	7,661.57	19,170.58	0.00	0.00	10,829.42
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	15,114.00	70.00	355.00	0.00	0.00	14,759.00
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	6,500.00	792.03	1,598.41	0.00	0.00	4,901.59
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	73,000.00	10,586.94	16,887.78	0.00	0.00	56,112.22
40E--- 2550 1--- -- ------		799,768.00	97,338.40	292,640.93	0.00	0.00	507,127.07
40E080 2550 2200 41 000000		0.00	8,743.64	17,869.50	0.00	0.00	-17,869.50
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	860.00	13,760.00	0.00	0.00	6,880.00
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	10,320.00	1,146.68	2,293.36	0.00	0.00	8,026.64
40E620 2550 2200 41 000000		0.00	1,146.68	2,293.36	0.00	0.00	-2,293.36
40E--- 2550 2--- -- ------		135,240.00	11,897.00	46,202.30	0.00	0.00	89,037.70
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	10,000.00	100.00	849.55	130.00	126.00	8,894.45
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	41,000.00	3,775.68	5,873.28	4,133.49	0.00	30,993.23
40E080 2550 3210 00 000000	Trans Trash P/U	2,500.00	286.80	1,147.20	0.00	0.00	1,352.80
40E080 2550 3230 00 000000	Trans Repair/Maint	46,000.00	6,965.20	26,905.98	0.00	6,380.59	12,713.43
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	3,307.00	3,708.00	0.00	0.00	1,592.00
40E080 2550 3600 00 000000	Trans Printing	600.00	529.10	529.10	0.00	0.00	70.90
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	6,500.00	375.00	2,100.00	0.00	396.00	4,004.00
40E--- 2550 3--- -- ------		113,400.00	15,338.78	41,113.11	4,263.49	6,902.59	61,120.81
40E080 2550 4100 00 000000	Trans Supplies	77,900.00	2,737.68	34,932.16	0.00	3,198.02	39,769.82
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	21,532.48	35,948.82	0.00	38,467.52	105,583.66
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	24,270.16	71,747.16	0.00	41,665.54	166,237.30

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
40E080 2550 5500 00 000000	Trans Equipment	25,000.00	1,938.83	10,419.01	0.00	748.95	13,832.04
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	1,938.83	10,419.01	0.00	748.95	228,832.04
40E080 2550 7500 00 000000	Transportation Non Cap Equip	0.00	0.00	0.00	0.00	1,518.66	-1,518.66
40E--- 2550 7--- -- ------		0.00	0.00	0.00	0.00	1,518.66	-1,518.66
40E--- 2--- ---- -- ------		1,568,058.00	150,783.17	462,122.51	4,263.49	50,835.74	1,050,836.26
4-E--- ---- ---- -- ------		1,568,058.00	150,783.17	462,122.51	4,263.49	50,835.74	1,050,836.26
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
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	2,133.30	12,012.49	0.00	0.00	9,633.51
50E020 1110 2130 00 000000	RCES FICA	13,571.00	1,938.50	8,992.81	0.00	0.00	4,578.19
50E020 1110 2140 00 000000	RCES Medicare	41,165.00	3,589.84	14,661.82	0.00	0.00	26,503.18
50E--- 1110 2--- -- ------		76,382.00	7,661.64	35,667.12	0.00	0.00	40,714.88
50E040 1120 2120 00 000000	RCMS IMRF	2,132.00	84.00	1,541.22	0.00	0.00	590.78
50E040 1120 2130 00 000000	RCMS FICA	1,337.00	56.35	960.48	0.00	0.00	376.52
50E040 1120 2140 00 000000	RCMS Medicare	20,087.00	1,499.68	6,893.85	0.00	0.00	13,193.15
50E--- 1120 2--- -- ------		23,556.00	1,640.03	9,395.55	0.00	0.00	14,160.45
50E110 1125 2120 00 110000	Pre K IMRF	0.00	1,837.23	3,833.59	0.00	0.00	-3,833.59
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	1,202.81	2,486.22	0.00	0.00	-2,486.22
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	614.22	1,257.96	0.00	0.00	-1,257.96
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	3,654.26	8,005.29	0.00	0.00	37,430.71
50E050 1130 2120 00 000000	RCHS IMRF	4,762.00	284.47	1,239.16	0.00	0.00	3,522.84
50E050 1130 2130 00 000000	RCHS FICA	2,985.00	188.71	809.60	0.00	0.00	2,175.40
50E050 1130 2140 00 000000	RCHS Medicare	26,873.00	1,972.30	8,560.58	0.00	0.00	18,312.42
50E--- 1130 2--- -- ------		34,620.00	2,445.48	10,609.34	0.00	0.00	24,010.66
50E045 1145 2120 00 000000		2,132.00	136.59	954.34	0.00	0.00	1,177.66
50E045 1145 2130 00 000000		1,337.00	149.89	706.93	0.00	0.00	630.07
50E045 1145 2140 00 000000		2,122.00	168.91	728.96	0.00	0.00	1,393.04
50E--- 1145 2--- -- ------		5,591.00	455.39	2,390.23	0.00	0.00	3,200.77
50E330 1170 2140 00 330000	Title II Teach Qual MED	0.00	88.62	186.80	0.00	0.00	-186.80
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	88.62	186.80	0.00	0.00	1,080.20
50E140 1200 2140 00 140000		0.00	2.80	30.18	0.00	0.00	-30.18
50E--- 1200 2--- -- ------		0.00	2.80	30.18	0.00	0.00	-30.18
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	16,480.00	1,950.85	6,139.37	0.00	0.00	10,340.63

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	10,330.00	1,306.78	4,117.81	0.00	0.00	6,212.19
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	2,415.00	305.60	962.81	0.00	0.00	1,452.19
50E--- 1204 2--- -- ------		29,225.00	3,563.23	11,219.99	0.00	0.00	18,005.01
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	0.00	21.28	0.00	0.00	-21.28
50E140 1205 2130 00 140000	LD Aide/Asst FICA	0.00	3.69	-2,002.01	0.00	0.00	2,002.01
50E140 1205 2140 00 140000	LD Medicare	3,284.00	246.65	1,061.08	0.00	0.00	2,222.92
50E--- 1205 2--- -- ------		3,284.00	250.34	-919.65	0.00	0.00	4,203.65
50E280 1213 2140 00 280000	Homebound Medicare	0.00	8.35	12.18	0.00	0.00	-12.18
50E--- 1213 2--- -- ------		0.00	8.35	12.18	0.00	0.00	-12.18
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	16,632.00	1,529.06	4,244.33	0.00	0.00	12,387.67
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	10,426.00	1,021.97	2,740.18	0.00	0.00	7,685.82
50E140 1220 2140 00 140000	EMH/LD Medicare	12,958.00	1,008.30	3,933.70	0.00	0.00	9,024.30
50E--- 1220 2--- -- ------		40,016.00	3,559.33	10,918.21	0.00	0.00	29,097.79
50E100 1250 2120 00 100000	Title I IMRF	0.00	3,882.02	8,147.98	0.00	0.00	-8,147.98
50E500 1250 2120 00 500000	Title I IMRF Prior	36,209.00	0.00	95.34	0.00	0.00	36,113.66
50E100 1250 2130 00 100000	Title I FICA	0.00	2,434.39	5,253.49	0.00	0.00	-5,253.49
50E500 1250 2130 00 500000	Title I FICA Prior	22,696.00	0.00	59.80	0.00	0.00	22,636.20
50E100 1250 2140 00 100000	Title I Medicare	0.00	521.43	1,226.84	0.00	0.00	-1,226.84
50E500 1250 2140 00 500000	Title I Medicare Prior	6,057.00	-1.31	72.95	0.00	0.00	5,984.05
50E--- 1250 2--- -- ------		64,962.00	6,836.53	14,856.40	0.00	0.00	50,105.60
50E040 1400 2140 00 000000		810.00	107.82	213.08	0.00	0.00	596.92
50E050 1400 2140 00 000000	RCHS Voc Medicare	8,157.00	581.20	2,538.52	0.00	0.00	5,618.48
50E480 1400 2140 00 480000	Ag 3 Circles Med	413.00	27.48	125.62	0.00	0.00	287.38
50E780 1400 2140 00 780000		0.00	0.00	62.72	0.00	0.00	-62.72
50E--- 1400 2--- -- ------		9,380.00	716.50	2,939.94	0.00	0.00	6,440.06
50E410 1459 2120 00 410000	JROTC Instructor IMRF	15,420.00	617.24	3,098.24	0.00	0.00	12,321.76
50E410 1459 2130 00 410000	JROTC Instructor FICA	9,666.00	410.60	2,265.01	0.00	0.00	7,400.99
50E410 1459 2140 00 410000	JROTC Instructor Med	2,262.00	96.04	529.72	0.00	0.00	1,732.28
50E--- 1459 2--- -- ------		27,348.00	1,123.88	5,892.97	0.00	0.00	21,455.03
50E050 1500 2140 00 000000	RCHS A D Medicare	870.00	66.14	298.03	0.00	0.00	571.97
50E--- 1500 2--- -- ------		870.00	66.14	298.03	0.00	0.00	571.97
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	49.00	2.88	12.95	0.00	0.00	36.05
50E--- 1505 2--- -- ------		49.00	2.88	12.95	0.00	0.00	36.05
50E050 1509 2140 00 000000	RCHS Pep Club Med	19.00	1.48	6.45	0.00	0.00	12.55
50E--- 1509 2--- -- ------		19.00	1.48	6.45	0.00	0.00	12.55
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	86.00	0.00	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	0.00	110.00
50E--- 1510 2--- -- ------		196.00	0.00	0.00	0.00	0.00	196.00
50E050 1511 2120 00 000000	HS Golf IMRF	461.00	99.82	240.74	0.00	0.00	220.26
50E050 1511 2130 00 000000	HS Golf FICA	664.00	49.10	116.70	0.00	0.00	547.30

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50E050 1511 2140 00 000000	RCHS Golf Medicare	156.00	99.27	115.08	0.00	0.00	40.92
50E--- 1511 2--- -- ------		1,281.00	248.19	472.52	0.00	0.00	808.48
50E050 1512 2120 00 000000	RCHS X-Country IMRF	25.00	9.32	9.32	0.00	0.00	15.68
50E050 1512 2130 00 000000	RCHS X Country FICA	305.00	16.59	16.59	0.00	0.00	288.41
50E050 1512 2140 00 000000	RCHS X Country Medicare	142.00	3.45	3.45	0.00	0.00	138.55
50E--- 1512 2--- -- ------		472.00	29.36	29.36	0.00	0.00	442.64
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	68.00	0.00	0.00	0.00	0.00	68.00
50E--- 1520 2--- -- ------		68.00	0.00	0.00	0.00	0.00	68.00
50E050 1521 2120 00 000000	RCHS Volleyball Wkrs IMRF	137.00	5.59	11.65	0.00	0.00	125.35
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	288.00	48.36	120.59	0.00	0.00	167.41
50E050 1521 2140 00 000000	RCHS Volleyball Medi	261.00	10.75	26.55	0.00	0.00	234.45
50E--- 1521 2--- -- ------		686.00	64.70	158.79	0.00	0.00	527.21
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	37.76	76.44	0.00	0.00	387.56
50E050 1531 2130 00 000000	RCHS Football FICA	1,447.00	67.89	120.65	0.00	0.00	1,326.35
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	554.00	17.09	30.64	0.00	0.00	523.36
50E--- 1531 2--- -- ------		2,465.00	122.74	227.73	0.00	0.00	2,237.27
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

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50E050 1536 2120 00 000000		231.00	86.82	193.34	0.00	0.00	37.66
50E050 1536 2130 00 000000	RCHS Soccer Coach FICA	145.00	72.39	149.76	0.00	0.00	-4.76
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	99.00	16.93	35.04	0.00	0.00	63.96
50E--- 1536 2--- -- ------		475.00	176.14	378.14	0.00	0.00	96.86
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	44.08	198.65	0.00	0.00	381.35
50E--- 1540 2--- -- ------		580.00	44.08	198.65	0.00	0.00	381.35
50E040 1550 2120 00 000000		115.00	11.32	54.94	0.00	0.00	60.06
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	361.00	7.53	36.55	0.00	0.00	324.45
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	85.00	1.76	8.54	0.00	0.00	76.46
50E--- 1550 2--- -- ------		561.00	20.61	100.03	0.00	0.00	460.97
50E040 1551 2130 00 000000	RCMS X-Country FICA	82.00	19.53	19.53	0.00	0.00	62.47
50E040 1551 2140 00 000000	RCMS X-Country Medicare	68.00	68.04	68.04	0.00	0.00	-0.04
50E--- 1551 2--- -- ------		150.00	87.57	87.57	0.00	0.00	62.43
50E040 1552 2130 00 000000	RCMS Baseball IMRF	0.00	86.72	86.72	0.00	0.00	-86.72
50E040 1552 2140 00 000000	RCMS Baseball Medicare	57.00	57.20	57.20	0.00	0.00	-0.20
50E--- 1552 2--- -- ------		57.00	143.92	143.92	0.00	0.00	-86.92
50E040 1553 2130 00 000000		0.00	157.84	157.84	0.00	0.00	-157.84
50E040 1553 2140 00 000000	RCMS Softball Medicare	83.00	55.07	55.07	0.00	0.00	27.93
50E--- 1553 2--- -- ------		83.00	212.91	212.91	0.00	0.00	-129.91
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 Basktb 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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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	RCHS Wrestling IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	597.00	0.00	0.00	0.00	0.00	597.00
50E050 1572 2140 00 000000	RCHS 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	17.39	0.00	0.00	46.61
50E--- 1575 2--- -- ------		64.00	3.90	17.39	0.00	0.00	46.61
50E040 1576 2140 00 000000	RCMS Student Council Med	36.00	2.70	11.90	0.00	0.00	24.10
50E--- 1576 2--- -- ------		36.00	2.70	11.90	0.00	0.00	24.10
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	43.44	105.81	0.00	0.00	208.19
50E--- 1583 2--- -- ------		314.00	43.44	105.81	0.00	0.00	208.19
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	126.00	8.82	37.51	0.00	0.00	88.49
50E--- 1585 2--- -- ------		126.00	8.82	37.51	0.00	0.00	88.49
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	55.00	3.90	15.29	0.00	0.00	39.71
50E--- 1586 2--- -- ------		55.00	3.90	15.29	0.00	0.00	39.71
50E050 1589 2140 00 000000	RCHS Student Council Medicare	36.00	2.54	10.64	0.00	0.00	25.36
50E--- 1589 2--- -- ------		36.00	2.54	10.64	0.00	0.00	25.36
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	1,015.00	45.14	203.07	0.00	0.00	811.93
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	636.00	30.04	135.14	0.00	0.00	500.86
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	148.00	7.02	31.60	0.00	0.00	116.40
50E--- 1590 2--- -- ------		1,799.00	82.20	369.81	0.00	0.00	1,429.19
50E040 1591 2140 00 000000	RCMS BAND MED	136.00	10.48	45.96	0.00	0.00	90.04
50E--- 1591 2--- -- ------		136.00	10.48	45.96	0.00	0.00	90.04
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E040 1598 2120 00 000000	RCMS Dance/Grad IMRF	0.00	0.00	5.13	0.00	0.00	-5.13
50E040 1598 2130 00 000000	RCMS Dance/Grad FICA	0.00	0.00	3.41	0.00	0.00	-3.41
50E040 1598 2140 00 000000	RCMS Dance/Grad Medicare	0.00	0.00	0.80	0.00	0.00	-0.80
50E--- 1598 2--- -- ------		0.00	0.00	9.34	0.00	0.00	-9.34
50E040 1599 2140 00 000000	RCMS Math Counts Sponsor Med	31.00	0.00	28.92	0.00	0.00	2.08
50E--- 1599 2--- -- ------		31.00	0.00	28.92	0.00	0.00	2.08
50E050 1700 2140 00 000000	RCHS Dr Ed Medicare	0.00	21.53	230.24	0.00	0.00	-230.24
50E--- 1700 2--- -- ------		0.00	21.53	230.24	0.00	0.00	-230.24
50E--- 1--- ---- -- ------		385,984.00	33,406.61	118,649.64	0.00	0.00	267,334.36
50E050 2120 2120 00 000000	RCHS Guidance IMRF	3,688.00	360.84	1,478.53	0.00	0.00	2,209.47
50E020 2120 2130 00 000000	RCES Guid FICA	0.00	226.32	452.64	0.00	0.00	-452.64
50E040 2120 2130 00 000000		0.00	12.58	25.16	0.00	0.00	-25.16
50E050 2120 2130 00 000000	RCHS Guidance FICA	2,312.00	400.57	1,129.42	0.00	0.00	1,182.58
50E020 2120 2140 00 000000	RCES Guid Med	2,281.00	217.17	600.46	0.00	0.00	1,680.54
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,504.00	57.02	374.17	0.00	0.00	1,129.83
50E050 2120 2140 00 000000	RCHS Guidance Medicare	3,074.00	221.90	1,022.12	0.00	0.00	2,051.88
50E--- 2120 2--- -- ------		12,859.00	1,496.40	5,082.50	0.00	0.00	7,776.50
50E010 2130 2120 00 000000	District Nurse Aide IMRF	20,333.00	1,543.83	6,068.29	0.00	0.00	14,264.71
50E010 2130 2130 00 000000	District Nurse FICA	12,748.00	1,031.68	3,982.46	0.00	0.00	8,765.54
50E010 2130 2140 00 000000	District Nurse Medicare	4,054.00	321.43	1,426.54	0.00	0.00	2,627.46
50E--- 2130 2--- -- ------		37,135.00	2,896.94	11,477.29	0.00	0.00	25,657.71
50E280 2150 2140 00 280000	District Speech Medicare	4,753.00	344.74	1,528.45	0.00	0.00	3,224.55
50E--- 2150 2--- -- ------		4,753.00	344.74	1,528.45	0.00	0.00	3,224.55
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	13,744.00	1,257.89	3,339.32	0.00	0.00	10,404.68
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	8,616.00	861.63	2,331.62	0.00	0.00	6,284.38
50E020 2190 2140 00 000000	RCES Behavior Intervention Med	2,014.00	201.52	546.37	0.00	0.00	1,467.63
50E--- 2190 2--- -- ------		24,374.00	2,321.04	6,217.31	0.00	0.00	18,156.69
50E010 2210 2140 00 000000	Improv of Instru Dist Med	2,196.00	146.44	635.88	0.00	0.00	1,560.12
50E330 2210 2140 00 330000	Title II Teach Medicare	0.00	0.00	0.47	0.00	0.00	-0.47
50E500 2210 2140 00 500000	Title I Med	997.00	0.00	0.00	0.00	0.00	997.00
50E530 2210 2140 00 530000	Prior Yr Title II Med	0.00	0.00	25.28	0.00	0.00	-25.28
50E--- 2210 2--- -- ------		3,193.00	146.44	661.63	0.00	0.00	2,531.37
50E020 2220 2140 00 000000	RCES IMC Medicare	945.00	54.74	250.84	0.00	0.00	694.16
50E040 2220 2140 00 000000	RCMS IMC Medicare	779.00	56.18	247.53	0.00	0.00	531.47
50E050 2220 2140 00 000000	RCHS IMC Medicare	1,157.00	86.56	365.97	0.00	0.00	791.03
50E--- 2220 2--- -- ------		2,881.00	197.48	864.34	0.00	0.00	2,016.66
50E010 2320 2120 00 000000	Supt Office IMRF	5,793.00	519.62	2,579.06	0.00	0.00	3,213.94
50E010 2320 2130 00 000000	Supt Office FICA	3,631.00	345.68	1,715.68	0.00	0.00	1,915.32
50E010 2320 2140 00 000000	Supt Office Medicare	3,510.00	269.77	1,314.71	0.00	0.00	2,195.29
50E--- 2320 2--- -- ------		12,934.00	1,135.07	5,609.45	0.00	0.00	7,324.55

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	0.00	0.00	-0.05	0.00	0.00	0.05
50E100 2330 2120 00 100000	Title I Admin IMRF	0.00	46.75	94.25	0.00	0.00	-94.25
50E110 2330 2120 00 110000	PreK Administrative IMRF	0.00	181.53	436.71	0.00	0.00	-436.71
50E500 2330 2120 00 500000	Title I IMRF	644.00	0.00	0.00	0.00	0.00	644.00
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	1,898.00	0.00	87.20	0.00	0.00	1,810.80
50E010 2330 2130 00 000000	Asst Supt Sec FICA	0.00	0.00	0.02	0.00	0.00	-0.02
50E100 2330 2130 00 100000	Title I Admin FICA	0.00	31.09	62.69	0.00	0.00	-62.69
50E110 2330 2130 00 110000	PreK Administrative FICA	0.00	119.49	287.97	0.00	0.00	-287.97
50E500 2330 2130 00 500000	Title I FICA	403.00	0.00	0.00	0.00	0.00	403.00
50E510 2330 2130 00 510000	PreK Admin FICA Prior	1,190.00	0.00	57.75	0.00	0.00	1,132.25
50E010 2330 2140 00 000000	Building & Grounds Dir Med	3,169.00	237.26	1,101.55	0.00	0.00	2,067.45
50E100 2330 2140 00 100000	Title I Adm Medicare	167.00	19.39	38.90	0.00	0.00	128.10
50E110 2330 2140 00 110000	PreK Adm Med	0.00	27.94	67.34	0.00	0.00	-67.34
50E500 2330 2140 00 500000	Title I Med	94.00	0.00	0.00	0.00	0.00	94.00
50E510 2330 2140 00 510000	PreK Admin Med	278.00	0.00	13.50	0.00	0.00	264.50
50E--- 2330 2--- -- ------		7,843.00	663.45	2,247.83	0.00	0.00	5,595.17
50E110 2331 2120 00 110000	PI Sec IMRF	0.00	181.53	436.70	0.00	0.00	-436.70
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	3,417.00	253.22	795.41	0.00	0.00	2,621.59
50E510 2331 2120 00 510000	PI Adm Sec IMRF	1,898.00	0.00	414.80	0.00	0.00	1,483.20
50E110 2331 2130 00 110000	PI Sec FICA	0.00	119.49	287.98	0.00	0.00	-287.98
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,142.00	155.16	513.25	0.00	0.00	1,628.75
50E510 2331 2130 00 510000	PI Adm Fica	1,190.00	0.00	273.41	0.00	0.00	916.59
50E110 2331 2140 00 110000	PI Sec Med	0.00	27.95	67.35	0.00	0.00	-67.35
50E280 2331 2140 00 280000	Sp Needs Dir Med	2,129.00	159.01	673.54	0.00	0.00	1,455.46
50E510 2331 2140 00 510000	Pre K Adm Sec Med	278.00	0.00	63.94	0.00	0.00	214.06
50E--- 2331 2--- -- ------		11,054.00	896.36	3,526.38	0.00	0.00	7,527.62
50E020 2410 2120 00 000000	RCES Principal IMRF	10,247.00	1,326.86	5,640.80	0.00	0.00	4,606.20
50E040 2410 2120 00 000000	RCMS Principal IMRF	6,770.00	638.99	2,266.11	0.00	0.00	4,503.89
50E045 2410 2120 00 000000		3,429.00	341.74	917.35	0.00	0.00	2,511.65
50E050 2410 2120 00 000000	RCHS Principal IMRF	11,119.00	1,031.68	4,036.31	0.00	0.00	7,082.69
50E020 2410 2130 00 000000	RCES Principal FICA	6,423.00	899.75	3,747.40	0.00	0.00	2,675.60
50E040 2410 2130 00 000000	RCMS Principal FICA	4,244.00	425.08	1,507.50	0.00	0.00	2,736.50
50E045 2410 2130 00 000000		2,150.00	220.79	592.48	0.00	0.00	1,557.52
50E050 2410 2130 00 000000	RCHS Principal FICA	6,970.00	670.64	2,638.27	0.00	0.00	4,331.73
50E015 2410 2140 00 000000	ELC Principal Medicare	1,088.00	83.66	376.47	0.00	0.00	711.53
50E020 2410 2140 00 000000	RCES Principal Medicare	4,669.00	500.19	2,320.82	0.00	0.00	2,348.18
50E040 2410 2140 00 000000	RCMS Principal Medicare	4,133.00	332.35	1,405.15	0.00	0.00	2,727.85
50E045 2410 2140 00 000000		1,619.00	133.52	509.09	0.00	0.00	1,109.91
50E050 2410 2140 00 000000	RCHS Principal Medicare	3,551.00	390.41	1,672.54	0.00	0.00	1,878.46
50E--- 2410 2--- -- ------		66,412.00	6,995.66	27,630.29	0.00	0.00	38,781.71

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50E010 2520 2120 00 000000	Fiscal Service IMRF	5,978.00	1,483.27	7,255.79	0.00	0.00	-1,277.79
50E010 2520 2130 00 000000	Fiscal Services FICA	3,747.00	828.06	4,192.18	0.00	0.00	-445.18
50E010 2520 2140 00 000000	Fiscal Serv Med	876.00	193.67	980.43	0.00	0.00	-104.43
50E--- 2520 2--- -- ------		10,601.00	2,505.00	12,428.40	0.00	0.00	-1,827.40
50E015 2540 2120 00 000000	ELC Custodian IMRF	4,177.00	0.00	22.13	0.00	0.00	4,154.87
50E020 2540 2120 00 000000	RCES Cust IMRF	24,239.00	2,027.42	8,142.48	0.00	0.00	16,096.52
50E040 2540 2120 00 000000	RCMS Custodial IMRF	32,500.00	1,144.44	23,300.22	0.00	0.00	9,199.78
50E045 2540 2120 00 000000		0.00	15.94	31.44	0.00	0.00	-31.44
50E050 2540 2120 00 000000	RCHS Custodial IMRF	35,077.00	1,968.02	8,200.87	0.00	0.00	26,876.13
50E015 2540 2130 00 000000	ELC Custodian FICA	2,619.00	0.00	13.90	0.00	0.00	2,605.10
50E020 2540 2130 00 000000	RCES Cust FICA	15,195.00	1,276.52	5,110.90	0.00	0.00	10,084.10
50E040 2540 2130 00 000000	RCMS Custodial FICA	13,900.00	704.79	2,885.62	0.00	0.00	11,014.38
50E045 2540 2130 00 000000		0.00	10.32	20.09	0.00	0.00	-20.09
50E050 2540 2130 00 000000	RCHS Custodial FICA	21,991.00	1,401.38	5,651.01	0.00	0.00	16,339.99
50E015 2540 2140 00 000000	ELC Custodian Medicare	612.00	0.00	3.25	0.00	0.00	608.75
50E020 2540 2140 00 000000	RCES Cust Med	3,552.00	298.53	1,195.28	0.00	0.00	2,356.72
50E040 2540 2140 00 000000	RCMS Custodial Med	3,300.00	164.83	674.89	0.00	0.00	2,625.11
50E045 2540 2140 00 000000		0.00	2.42	4.71	0.00	0.00	-4.71
50E050 2540 2140 00 000000	RCHS Custodial Med	5,141.00	327.72	1,321.60	0.00	0.00	3,819.40
50E--- 2540 2--- -- ------		162,303.00	9,342.33	56,578.39	0.00	0.00	105,724.61
50E010 2541 2120 00 000000	District Maint IMRF	15,389.00	1,198.16	5,180.27	0.00	0.00	10,208.73
50E010 2541 2130 00 000000	District Maint FICA	9,647.00	748.41	3,251.47	0.00	0.00	6,395.53
50E010 2541 2140 00 000000	District Maint Med	2,256.00	175.03	760.43	0.00	0.00	1,495.57
50E--- 2541 2--- -- ------		27,292.00	2,121.60	9,192.17	0.00	0.00	18,099.83
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	0.00	3,795.75	0.00	0.00	3,304.25
50E010 2542 2140 00 000000	District Summer Maint Med	1,650.00	0.00	888.02	0.00	0.00	761.98
50E--- 2542 2--- -- ------		12,350.00	0.00	6,268.12	0.00	0.00	6,081.88
50E080 2550 2120 00 000000	Trans IMRF	9,493.00	1,365.24	3,582.61	0.00	0.00	5,910.39
50E080 2550 2120 41 000000		0.00	4,152.83	9,014.42	0.00	0.00	-9,014.42
50E080 2550 2120 42 000000		0.00	35.25	35.25	0.00	0.00	-35.25
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	43,102.00	6.52	3,648.81	0.00	0.00	39,453.19
50E080 2550 2120 70 000000	TRans Sec IMRF	15,075.00	1,252.29	6,066.88	0.00	0.00	9,008.12
50E110 2550 2120 00 110000	PreK Trans IMRF	744.00	759.71	1,536.35	0.00	0.00	-792.35
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	975.41	1,859.40	0.00	0.00	6,631.60
50E620 2550 2120 41 000000		0.00	400.04	813.76	0.00	0.00	-813.76
50E080 2550 2130 00 000000	Trans FICA	5,952.00	1,425.66	3,760.61	0.00	0.00	2,191.39
50E080 2550 2130 41 000000		0.00	2,469.44	5,411.48	0.00	0.00	-5,411.48
50E080 2550 2130 42 000000		0.00	23.32	23.32	0.00	0.00	-23.32

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E080 2550 2130 61 000000	TRANS Reg Driver FICA	27,020.00	5.34	1,888.48	0.00	0.00	25,131.52
50E080 2550 2130 70 000000	Trans Sec FICA	9,451.00	806.08	3,945.50	0.00	0.00	5,505.50
50E110 2550 2130 00 110000	PreK Trans FICA	467.00	471.31	985.82	0.00	0.00	-518.82
50E510 2550 2130 00 510000	Prek Trans FICA	4,119.00	0.00	-0.01	0.00	0.00	4,119.01
50E620 2550 2130 00 620000	Trans Spec Ed FICA	5,324.00	597.98	1,151.63	0.00	0.00	4,172.37
50E620 2550 2130 41 000000		0.00	245.89	500.77	0.00	0.00	-500.77
50E080 2550 2140 00 000000	Trans Medicare	1,392.00	338.40	883.69	0.00	0.00	508.31
50E080 2550 2140 41 000000		0.00	577.55	1,265.65	0.00	0.00	-1,265.65
50E080 2550 2140 42 000000		0.00	5.46	5.46	0.00	0.00	-5.46
50E080 2550 2140 61 000000	Trans Reg Driv Med	6,315.00	1.25	441.65	0.00	0.00	5,873.35
50E080 2550 2140 70 000000	Trans Sec Med	2,211.00	188.51	922.70	0.00	0.00	1,288.30
50E110 2550 2140 00 110000	PreK Trans Med	109.00	110.22	230.53	0.00	0.00	-121.53
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	139.83	269.33	0.00	0.00	975.67
50E620 2550 2140 41 000000		0.00	57.50	117.11	0.00	0.00	-117.11
50E--- 2550 2--- -- ------		148,044.00	16,411.03	48,361.19	0.00	0.00	99,682.81
50E420 2560 2120 00 420000	Food Service IMRF	44,514.00	5,079.89	17,702.31	0.00	0.00	26,811.69
50E420 2560 2130 00 420000	Food Service FICA	27,905.00	3,277.76	11,283.16	0.00	0.00	16,621.84
50E420 2560 2140 00 420000	Food Serv Med	7,155.00	766.57	2,638.84	0.00	0.00	4,516.16
50E--- 2560 2--- -- ------		79,574.00	9,124.22	31,624.31	0.00	0.00	47,949.69
50E010 2660 2120 00 000000	District Comp Tech IMRF	26,045.00	1,991.25	10,499.98	0.00	0.00	15,545.02
50E010 2660 2130 00 000000	District Comp Tech FICA	16,327.00	1,243.66	6,666.21	0.00	0.00	9,660.79
50E010 2660 2140 00 000000	District Comp Tech Medicare	3,818.00	290.87	1,559.07	0.00	0.00	2,258.93
50E--- 2660 2--- -- ------		46,190.00	3,525.78	18,725.26	0.00	0.00	27,464.74
50E070 2900 2120 00 000000	21st Century IMRF	0.00	7.96	38.22	0.00	0.00	-38.22
50E070 2900 2130 00 000000	21st Century FICA	0.00	5.30	25.43	0.00	0.00	-25.43
50E020 2900 2140 00 000000	ES Team Leader Medicare	264.00	19.40	85.85	0.00	0.00	178.15
50E040 2900 2140 00 000000	MS Team Leader Medicare	133.00	12.26	61.62	0.00	0.00	71.38
50E050 2900 2140 00 000000	HS Team Leader Medicare	337.00	23.27	100.00	0.00	0.00	237.00
50E070 2900 2140 00 000000	21st Century Med	0.00	1.24	5.95	0.00	0.00	-5.95
50E--- 2900 2--- -- ------		734.00	69.43	317.07	0.00	0.00	416.93
50E--- 2--- ---- -- ------		670,526.00	60,192.97	248,340.38	0.00	0.00	422,185.62
50E110 3000 2120 00 110000	Pre K Babysit IMRF	0.00	623.54	1,207.10	0.00	0.00	-1,207.10
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	409.22	789.05	0.00	0.00	-789.05
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	305.56	615.11	0.00	0.00	1,184.89
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	1,338.32	5,579.26	0.00	0.00	6,253.74
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	0.00	-1.44	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E--- 3001 2--- -- ------		0.00	-1.44	0.00	0.00	0.00	0.00
50E110 3002 2140 00 110000	PreK Comm Serv Med	100.00	10.18	32.15	0.00	0.00	67.85
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	10.18	34.62	0.00	0.00	195.38
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	243.49	0.00	0.00	779.51
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	316.93	0.00	0.00	4,570.07
50E--- 3--- ---- -- ------		16,950.00	1,402.64	5,930.81	0.00	0.00	11,019.19
5-E--- ---- ---- -- ------		1,073,460.00	95,002.22	372,920.83	0.00	0.00	700,539.17
60E010 2530 3190 00 000000	Site Construction Pur Serv	197,000.00	15,465.23	28,444.03	15,271.19	0.00	153,284.78
60E--- 2530 3--- -- ------		197,000.00	15,465.23	28,444.03	15,271.19	0.00	153,284.78
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	1,523,190.09	6,475,291.99	635,894.91	41,000.00	4,347,813.10
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	1,523,190.09	6,513,241.99	635,894.91	122,706.00	4,478,157.10
60E--- 2--- ---- -- ------		11,997,000.00	1,538,655.32	6,541,686.02	651,166.10	122,706.00	4,681,441.88
6-E--- ---- ---- -- ------		11,997,000.00	1,538,655.32	6,541,686.02	651,166.10	122,706.00	4,681,441.88
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	3,294.63	4,817.38	0.00	1,775.36	407.26
80E--- 2130 4--- -- ------		7,000.00	3,294.63	4,817.38	0.00	1,775.36	407.26
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	8,297.88	103,524.83	9,751.00	0.00	236,724.17
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	489,000.00	4,275.43	431,859.00	0.00	0.00	57,141.00
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	12,573.31	535,383.83	9,751.00	0.00	303,865.17

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
80E320 2365 4100 00 320000	Tort Risk Mngmnt Supplies	2,000.00	0.00	722.95	0.00	0.00	1,277.05
80E--- 2365 4--- -- ------		2,000.00	0.00	722.95	0.00	0.00	1,277.05
80E320 2365 7500 00 320000	Tort Non Cap Equipment	0.00	0.00	5,344.00	0.00	0.00	-5,344.00
80E--- 2365 7--- -- ------		0.00	0.00	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	15,867.94	546,268.16	9,751.00	1,775.36	967,807.48
80E320 4120 3190 00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4120 3--- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4--- ---- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
8-E--- ---- ---- -- ------		1,763,410.00	15,867.94	546,268.16	9,751.00	1,775.36	1,205,615.48
90E010 2530 3190 00 000000	L/S Purchases Services	140,000.00	888.75	16,783.50	2,777.89	0.00	120,438.61
90E--- 2530 3--- -- ------		140,000.00	888.75	16,783.50	2,777.89	0.00	120,438.61
90E010 2530 4100 00 000000	L/S Supplies	10,000.00	2,894.52	5,359.88	696.50	0.00	3,943.62
90E--- 2530 4--- -- ------		10,000.00	2,894.52	5,359.88	696.50	0.00	3,943.62
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	738.91	0.00	-2,103.91
90E--- 2530 7--- -- ------		0.00	0.00	1,365.00	738.91	0.00	-2,103.91
90E--- 2--- ---- -- ------		165,000.00	3,783.27	23,508.38	4,213.30	0.00	137,278.32
9-E--- ---- ---- -- ------		165,000.00	3,783.27	23,508.38	4,213.30	0.00	137,278.32
--E--- ---- ---- -- ------		49,334,937.00	4,777,646.97	18,338,779.79	2,788,352.39	365,981.06	27,841,823.76
Grand Revenue Totals		36,894,514.00	6,883,383.21	21,055,470.47	101.25	0.00	15,838,942.28
Grand Expense Totals		49,334,937.00	4,777,646.97	18,338,779.79	2,788,352.39	365,981.06	27,841,823.76
Grand Totals		12,440,423.00	2,105,736.24	2,716,690.68	2,788,251.14	365,981.06	12,002,881.48
		Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1233

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthy Interest
				-
10/22/26	5,000,000.00	04/22/27	4.27%	
Total	5,000,000.00			-

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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

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

FY2027

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	202,936.85	202,936.85
Aug	Nov		202,936.85
Sep	Dec		202,936.85
Oct	Jan		202,936.85
Nov	Feb		202,936.85
Dec	Mar		202,936.85
Jan	Apr		202,936.85
Feb	May		202,936.85
Mar	Jun		202,936.85
Apr	Jul		202,936.85
May	Aug		202,936.85
Jun	Sep		202,936.85

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		
State Lunch/Breakfast-3360	$2,361.37	11/10/2026
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	$70,866.67	11/10/2026
Federal Milk 4215		
Federal Bfast 4220	$25,433.86	11/10/2026
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
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	**$98,661.90**	**$98,661.90**
11/16/2026		
**	$0.00	

ISSUE 123
October 2026

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

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Next Issue: Veto Session and Mental Health Screenings

Online Instructions

Please follow these four easy steps to log in to PRESS:

1. Go to www.iasb.com and click on the Member Login button on the top navigation.
2. Enter your email address and password.
   - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
   - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
   - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
3. Click the Hi [Your Name] button on the top navigator bar. This will bring you to your account page.
4. Under "**Quick Links**," click "**PRESS Login**."

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and **PRESS** Editor, djacobson@iasb.com; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant **PRESS** Editor, jduffy@iasb.com; Maryam Brotine, Associate General Counsel and Assistant **PRESS** Editor, mbrotine@iasb.com; or Megan Mikhail, Assistant General Counsel and Assistant **PRESS** Editor, mmikhail@iasb.com.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **P**olicy **R**eference **M**anual (**PRM**) pages.

The Committee Worksheets, found by selecting a PRESS *Issue* at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a. "tracked changes."

For answers to common questions about using **PRESS**, see Q&A: Getting the Most Out of Your PRESS Subscription, available on IASB's website.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – P**olicy **R**eference **E**ducation **S**ubscription **S**ervice.

For answers to common questions about using **PRESS**, see Q&A: Getting the Most Out of Your **PRESS** Subscription, available on IASB's website.

PRESS Bundles

In an effort by IASB to consolidate updates and provide more value to this section, each bundle highlights the major updates that impacted materials listed in the bundle.

Specific details about why each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table (**Revisions Table**) beginning on p. 7.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

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Cell Phone Ban

In response to concerns about the negative impacts of student use of cell phones in school, the General Assembly enacted Public Act (P.A.) 104-657, which comprehensively limits student use of personal *wireless communication devices*, including cell phones, during the regular school day. The law requires each district to adopt a board policy that contains specific items by the 2027-2028 school year. However, it allows districts that already have a wireless communication device policy in place that limits such devices during a majority or all of the school day to keep their existing policies through the 2030-2031 school year. New sample policy 7:195, *Wireless Communication Devices*, is created to assist districts as they get ready to comply with this new school "cell phone ban." Please review the footnotes in the new policy for information about where boards have flexibility to customize the language. For example, boards of districts with high schools may, but are not required to, allow high school students to use their devices during lunch and/or passing periods.

The following **PRESS** materials are updated in response to this legislation:

2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
7:190, Student Behavior
7:190-AP5, Student Handbook – Electronic Devices – **DELETED**
7:190-E2, Student Handbook Checklist
7:195, Wireless Communication Devices – **NEW**

Faith's Law Trailer Bill

Faith's Law (P.A. 102-676), which closed significant legal loopholes related to combating grooming, was amended by a second trailer bill, P.A. 104-831, eff. 1-1-27, to further tailor its effectiveness at combatting grooming. First, 105 ILCS 5/22-85.5(e) is amended to require that any staff, student, and parent/guardian handbook provided by the district not only include the employee code of professional conduct policy, but also include:

1. Employee-student guidelines established for all the situations identified in 105 ILCS 5/22-85.5(d)(3) (transporting a student, taking or possessing a photo or a video of a student, and meeting with a student or contacting a student outside of the employee's professional role); and
2. All available methods for reporting employee-student boundary violations within a school and to external agencies.

Next, P.A. 104-831 amends 105 ILCS 5/22-94 to clarify aspects of the sexual misconduct employment history review (EHR) process, including that applicants only need to list their current employer on the EHR if their current job involves direct contact with children or students. Regional offices of education (ROEs) and intermediate service centers (ISCs) may, but are not required to, assist with EHRs for substitute teachers seeking initial employment in more than one school district within their jurisdiction or initial placement on the ROE/ISC approved substitute teacher list, but their roles are limited to

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS P**olicy **R**eference **M**anual (**PRM**) is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

> **After adoption by the board, each policy should have an adoption date.**

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

> **Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.**

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

> **Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.**
>
> **Administrative procedures exhibits, always labeled with the "AP, E" format, should be dated for implementation by the administrative staff.**

collecting EHR records and information and sharing them with districts or other ROEs/ISCs, not evaluating the substitute teacher applicant's fitness to be hired.

P.A. 104-831 also amends the Abused and Neglected Child Reporting Act (ANCRA) at 325 ILCS 5/3 to delete criminal grooming as a form of abuse because meeting a criminal law threshold for abusive conduct was seen as too high a bar for triggering an investigation by the Ill. Dept. of Children and Family Services. Instead, P.A. 104-831 lowers the bar for triggering an investigation by expanding the scope of abuse that ANCRA covers to include engaging in a pattern of conduct or communications directed toward a child "that a reasonable person would understand as intended to groom, seduce, solicit, lure, or entice the child for the purpose of committing any sex offense or engaging in sexual misconduct against such child."

Finally, P.A. 104-831 restores the requirement for districts to notify parents/guardians of elementary school students of instruction on sexual abuse prevention under *Erin's Law* and give them the opportunity to opt their children out of such instruction. This opt-out right was mistakenly repealed last year by P.A. 104-391.

The following **PRESS** materials are updated in response to these developments.

3:40-E, Checklist for the Superintendent Employment Contract Negotiation Process
4:60, Purchases and Contracts
4:60-AP1, Purchases
4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees
4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
5:30, Hiring Process and Criteria
5:30-AP3, Sexual Misconduct Related Employment History Review (EHR)
5:90, Abused and Neglected Child Reporting
5:90-AP1, Coordination with Children's Advocacy Center
5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest
5:120-AP2, E, Expectations and Guidelines for Employee-Student Boundaries
5:150, Personnel Records
5:150-AP, Personnel Records
6:60-AP1, Comprehensive Health Education Program
6:60-AP1, E1, Requests to Examine Materials and Statutory Opt-outs

Artificial Intelligence

Artificial intelligence (AI) continues to be a significant topic in K-12 education and in the Illinois legislature. In July, the Ill. State Board of Education (ISBE) released its comprehensive non-regulatory Artificial Intelligence Guidance for schools. The Guidance recognizes both the opportunities and risks associated with AI use in schools, and it emphasizes the importance of local decision making about the purpose and scope of AI use in each district. With these considerations in mind, the optional subhead on the **Use of Artificial Intelligence (AI)-Enabled Tools** in sample policy 6:235, *Access to Electronic Networks*, has been updated. Additionally, sample administrative procedure 6:235-AP1, *Acceptable Use of the District's Electronic Networks*, has been updated to reflect certain minimum standards recommended in ISBE's Guidance. Finally, sample administrative procedure 6:235-AP3, *Development of an Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines*, has been updated to include specific references to the Guidance that may be helpful to districts as they formulate their AI plans and specific use guidelines for staff and/or students.

The 104th General Assembly also passed legislation governing the use of AI in teacher evaluations. P.A. 104-565, eff. 1-1-27, prohibits administrators from using AI to assign ratings or perform tasks requiring professional judgment in the evaluation process. The law also prohibits teachers from using AI to generate evidence of professional practice used in their performance evaluations.

The following **PRESS** materials are updated in response to these developments:

2:150-AP, Superintendent Committees – **REFORMATTED**
3:60, Administrative Responsibility of the Building Principal
6:235, Access to Electronic Networks
6:235-AP1, Acceptable Use of the District's Electronic Networks
6:235-AP3, Development of an Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines

District Operations and Safety

Several laws were passed in the spring legislative session that affect school district operations and safety. Among the highlights were:

1. 105 ILCS 5/3-7, amended by P.A. 104-803, also referred to as the "School Code cleanup bill," permits auditing firms to request up to a 60-day extension from ISBE for filing of a school district's annual financial report and audit.
2. 105 ILCS 128/60, amended by P.A. 104-759, eff. 7-1-27, requires districts to conduct an annual cardiac response drill to practice its cardiac emergency response plan.
3. 105 ILCS 5/10-20.56, amended by P.A. 104-552, eff. 1-1-27, provides that if a district uses an e-learning day due to a school being selected as a polling place, the e-learning day does not count toward the district's minimum number of emergency days.

Please refer to the Revisions Table for details on other legislation impacting this bundle.

The following **PRESS** materials are updated:

2:20-E, Waiver and Modification Request Resource Guide
3:60-E, Event Reporting and Notice Requirements for Building Principals Concerning School Safety and Security
4:10, Fiscal and Business Management
4:80, Accounting and Audits
4:110, Transportation
4:120, Food Services
4:170, Safety
4:170-AP1, Comprehensive Safety and Security Plan
4:180, Pandemic Preparedness; Management; and Recovery
6:20, School Year Calendar and Day
6:20-AP, Remote and/or Blended Remote Learning Day Plan(s)
6:140, Education of Homeless Children
6:140-AP, Education of Homeless Children
8:20, Community Use of School Facilities

Student Behavior, Health, and Attendance

Several laws were passed in the spring legislative session that impact student behavior, health, and attendance. 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, changes the term *epinephrine injector* to *epinephrine delivery system* because epinephrine is now available via other delivery methods, such as a nasal spray. Accordingly, this term has been updated throughout the **PRM**.

105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifies that a district's required parent-teacher advisory committee (PTAC) must include representatives of the district, its parents, and its teachers, and that teachers must be selected in cooperation with the teachers' exclusive bargaining representative (if any). The amendment also clarifies that the policy guideline procedures which a PTAC establishes to maintain a reciprocal reporting system between the district and local law enforcement regarding criminal and civil offenses committed by students include "attacks on school personnel in accordance with [105 ILCS 5/10-21.7]."

Please refer to the Revisions Table for details on other legislation impacting this bundle.

The following **PRESS** materials are updated:

2:120, Board Member Development
2:150, Committees
7:70, Attendance and Truancy
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment
7:190-AP3, Guidelines for Reciprocal Reporting of Offenses Committed by Students
7:190-AP7, Student Discipline Guidelines
7:190-E3, Memorandum of Understanding
7:270, Administering Medicines to Students
7:270-AP1, Dispensing Medication
7:270-AP2, Checklist for District Supply of Undesignated Medication(s)
7:270-E1, School Medication Authorization Form
7:285, Anaphylaxis Prevention, Response, and Management Program
7:285-AP, Anaphylaxis Prevention, Response, and Management Program
7:285-AP, E, Allergy and Anaphylaxis Emergency Plan
8:95-AP, Parental Involvement – **REFORMATTED**

Student Rights

Legislation was passed during the spring legislative session affecting student rights. 105 ILCS 5/10-22.25b, amended by P.A. 104-723, protects students' rights to wear religious hairstyles and maintain facial hair in accordance with religious practices.

Please refer to the Revisions Table for details on other legislation and legal developments impacting this bundle.

The following **PRESS** materials are updated:

7:10, Equal Educational Opportunities
7:10-AP1, Accommodating Transgender, Nonbinary, or Gender Nonconforming Students
7:10-E, Equal Educational Opportunities Within the School Community
7:160, Student Appearance
7:165, School Uniforms

Curriculum Content and Special Student Populations

In the area of curriculum, legislation was passed to modify the two-year world (foreign) language graduation requirement that is scheduled to go into effect starting with the 2028-2029 school year. P.A. 104-814 allows students to take two years of career and technical education coursework in lieu of meeting the world language requirement.

The General Assembly did not pass any new curriculum mandates this year. However, 105 ILCS 5/27-215, amended by P.A. 104-808, eff. 1-1-27, will require districts serving grades 6-12 to provide suicide prevention curricula as part of health education, but only if opportunities for the integration of such instruction exist.

Among the bills related to special student populations, 105 ILCS 5/22-50(a), amended by P.A. 104-822, permits a board to adopt a policy to address the needs of *twice-exceptional students*, which refers to students with disabilities who are also gifted and talented. As a result, a new policy option is included in the footnotes of sample policy 6:120, *Education of Children with Disabilities*.

Please refer to the Revisions Table for details on other legislation impacting this bundle.

The following **PRESS** materials are updated:

6:30, Organization of Instruction
6:60, Curriculum Content
6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
6:120, Education of Children with Disabilities
6:130, Program for the Gifted
6:135, Accelerated Placement Program
6:180, Extended Instructional Programs
6:300, Graduation Requirements
6:300-E2, State Law Graduation Requirements
6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
6:315, High School Credit for Students in Grade 7 or 8
6:320, High School Credit for Proficiency
7:255, Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence
7:255-AP1, Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence
7:255-AP2, Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence
7:290, Suicide and Depression Awareness and Prevention

Personnel Issues

The Illinois Human Rights Act, 775 ILCS 5/1-103, amended by P.A. 104-793, eff. 1-1-27, changes the definition of pregnancy to add *menopause-related conditions* and amends the definition of *reasonable accommodation* to include "flexible scheduling or modified work hours; temperature or climate-adjusted workspace."

In addition, the Jury Act, 705 ILCS 305/4.1, amended by P.A. 104-683, eff. 1-1-27, requires employers to compensate all employees at their regular rate of pay for time serving on jury duty, except for employers with 25 or fewer employees.

Please refer to the Revisions Table for details on other legislation impacting this bundle.

The following **PRESS** materials are updated:

5:10, Equal Employment Opportunity and Minority Recruitment
5:20, Workplace Harassment Prohibited
5:80, Court Duty
5:100, Staff Development Program
5:190, Teacher Qualifications
5:200, Terms and Conditions of Employment and Dismissal
5:220, Substitute Teachers
5:280, Duties and Qualifications

Safe Schools for All Act Renumbering

P.A. 104-852 is a general revisory bill that renumbers the citation to the *Safe Schools for All Act* from 105 ILCS 5/22-105 to 105 ILCS 5/22-106.

The following **PRESS** materials are updated in response to this renumbering:

6:145, Migrant Students
7:50, School Admissions and Student Transfers To and From Non-District Schools
7:150, Agency and Law Enforcement Requests
7:150-AP, Managing Agency and Law Enforcement Requests
7:150-AP, E, Record of Agency and Law Enforcement Requests
7:340, Student Records

Progress Report - The contents of this table frequently change.

Topic	Our Response
Mental Health Screenings 105 ILCS 5/2-3.203 will require all school districts to offer annual mental health screenings to students in grades 3-12, beginning with the 2027-2028 school year, provided the State offers free access to a screening tool. In August 2026, ISBE released non-regulatory guidance on Universal Mental Health Screening to assist districts with implementation of the screenings.	Affected **PRESS** materials, including the 7:250 suite, will be updated in **PRESS** Issue 124.
New Law Places Limits on Exclusionary Discipline of K-2 Students Effective 7-1-28, 105 ILCS 5/10-22.6, amended by P.A.s 104-546 and P.A. 104-803, will prohibit the expulsion of students in grades K-2 unless the student commits specific weapons offenses, and it will require superintendent approval to suspend students in grades K-2 for more than three school days.	Affected **PRESS** materials, including the 7:190 suite, will be updated in next year's fall legislative issue.

PRESS Issue 123 Trivia

520 pages • 126,924 words • 89 PRM materials

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revisions Table, and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

DELETED. This material has been deleted from the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

*__**PRM** Style Update Note:__ For purposes of continuous improvement, the **PRESS** editors are working to improve consistency in the use of italics across the **PRM**. Generally, italics are utilized in the **PRM** to indicate:

- the first instance of a term of art or defined term in a material
- when a term is actually being defined
- **PRM** material titles
- names of publications and government programs
- laws with colloquial names (a/k/a)
- emphasis of a particular word or phrase
- instructions within the body of a material

Specific changes to the italicization of words in the body of a particular policy, procedure, or exhibit are not addressed in the Revisions Table, but they can be found in the Committee Worksheets available at **PRESS** Online.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
2:20-E, Waiver and Modification Request Resource Guide	The exhibit is updated in response to 105 ILCS 5/2-3.25g(c-5) and (e), amended by P.A. 104-803, addressing the requirements for a mandate waiver or modification application and recission of waivers or modifications by a school board.	☐
2:120, Board Member Development	The policy is updated for continuous improvement. The footnotes are updated in response to: 1. 105 ILCS 5/10-22.6, amended by P.A. 104-546 and operative 7-1-28 per P.A. 104-803, prohibiting the expulsion of students in grades K-2 unless the student commits specific weapons offenses, and requiring superintendent approval to suspend students in grades K-2 for more than three school days; 2. 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying the composition and responsibilities of parent-teacher advisory committees (PTACs); 3. 105 ILCS 5/3-11(b), amended by P.A. 104-612, amending definitions of *trauma* and *trauma-informed practices*; and 4. Continuous improvement.	☐
2:150, Committees	The policy, Cross References, and footnotes are updated. The policy and footnotes are updated for continuous improvement. The Cross References and footnotes are also updated in response to: 1. 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying the composition and responsibilities of PTACs; and 2. 105 ILCS 5/10-20.88(f) (final citation pending), added by P.A. 104-657, allowing PTACs to be used to develop and review a district's wireless communication device policy.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

2:150-AP, Superintendent Committees	**REFORMATTED**. The procedure is updated in response to: 1. 105 ILCS 5/24A-4, amended by P.A. 104-646, addressing removal of the student growth component from the teacher evaluation plan in the event the PERA Joint Committee is unable to reach agreement about the inclusion of student growth into the plan; 2. 105 ILCS 5/24A-5, amended by P.A. 104-565, eff. 1-1-27, regulating the use of artificial intelligence (AI) in teacher evaluations; and 3. Continuous improvement.	☐
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to: 1. 105 ILCS 5/2-3.25g(c-5) and (e), amended by P.A. 104-803, addressing the requirements for a mandate waiver or modification application and recission of waivers or modifications by a school board; 2. 105 ILCS 5/10-20.44 and 105 ILCS 5/10-17, both amended by P.A. 104-803, requiring a district to publish its entire statement of affairs on its website and a summary of the statement in the newspaper that meets certain requirements; 3. 105 ILCS 5/22-85.5(e), amended by P.A. 104-831, eff. 1-1-27, requiring districts to post on their websites guidelines for employee-student boundaries and methods on how to report employee-student boundary violations within a school and to external agencies; 4. 105 ILCS 5/10-20.88(h) (final citation pending), added by P.A. 104-657, requires districts to web post their wireless communication devices policies by the 2027-2028 school year; and 5. Continuous improvement.	☐
3:40-E, Checklist for the Superintendent Employment Contract Negotiation Process	The exhibit is updated in response to 105 ILCS 5/22-94, amended by P.A. 104-831, clarifying that applicants only need to list their current employer during the sexual misconduct employment history review (EHR) process if their current job involves direct contact with children or students, and for continuous improvement.	☐
3:60, Administrative Responsibility of the Building Principal	The Legal References and footnotes are updated in response to 105 ILCS 5/24A-5, amended by P.A. 104-565, regulating how principals can use AI in teacher evaluations. The footnotes are also updated for continuous improvement.	☐
3:60-E, Event Reporting and Notice Requirements for Building Principals Concerning School Safety and Security	The exhibit is updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying that the "criminal and civil offenses committed by students" referenced in a reciprocal reporting system between the district and local law enforcement agencies include "attacks on school personnel." It is also updated for continuous improvement.	☐
4:10, Fiscal and Business Management	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to: 1. 105 ILCS 5/10-17, amended by P.A. 104-803, requiring a district to post on its website its entire statement of affairs and a summary of it in the newspaper; 2. Property Tax Code, 35 ILCS 200/18-50, amended by P.A. 104-623, allowing districts to electronically file their adopted budgets with the county clerk; 3. 105 ILCS 5/17-2A, amended by P.A. 104-602, extending the flexibility to transfer money from specified funds for any purpose to June 30, 2029; and 4. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:60, Purchases and Contracts	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/10-22.34c, amended by P.A. 104-393, requiring mutual agreement between a board and an affected collective bargaining unit before a board attempts to renew or enter a new third-party contract for non-instructional services in an emergency situation three times or more; 2. 105 ILCS 5/22-94, amended by P.A. 104-831, eff. 1-1-27, clarifying EHR process requirements; and 3. Continuous improvement.	☐
4:60-AP1, Purchases	The procedure is updated in response to 105 ILCS 5/22-94, amended by P.A. 104-831, eff. 1-1-27, clarifying EHR process requirements, and for continuous improvement.	☐
4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees	The procedure is updated for the reasons stated in 4:60-AP1, *Purchases*, above.	☐
4:80, Accounting and Audits	The policy and footnotes are updated in response to 105 ILCS 5/3-7, permitting a district's auditing firm to request up to a 60-day extension from ISBE for filing a district's annual financial report and audit, and for continuous improvement.	☐
4:110, Transportation	The Legal References and footnotes are updated for continuous improvement. The footnotes are also updated in response to: 1. Ill. Supreme Court decision in E.W. v. Bd. of Educ. Of East St. Louis Sch. Dist. No. 189, holding that the law does not require a district to modify its regular bus routes to accommodate the transportation of nonpublic school students; and 2. 105 ILCS 45/1-17(a), amended by P.A. 104-595, permitting districts to use their State transportation funds to pay for extended motel stays of students who are homeless or at risk of being homeless.	☐
4:120, Food Services	The Legal References and footnotes are updated. The Legal References are updated to correct the name of the Richard B. Russell National School Lunch Act. The footnotes are updated in response to 105 ILCS 5/2-3.207 (Halal and Kosher meals), renumbered by P.A. 104-852.	☐
4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/27-215, amended by P.A. 104-831, eff. 1-1-27, requiring that districts provide parents/guardians of pre-K-8 students with notice and the opportunity to opt their child out of *Erin's Law* instruction; 2. Resources for staff about combating child sex trafficking; 3. 105 ILCS 5/22-85.5, amended by P.A. 104-831, eff. 1-1-27, requiring all staff, student, and parent/guardian handbooks to include guidelines established for employee-student boundaries and methods for reporting boundary violations within a school and to external agencies; and 4. Continuous improvement.	☐
4:170, Safety	The policy and footnotes are updated in response to 105 ILCS 128/60(c), added by P.A. 104-759, eff. 7-1-27, requiring districts to conduct an annual cardiac response drill. The footnotes are also updated for continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:170-AP1, Comprehensive Safety and Security Plan	The procedure is updated in response to: 1. 105 ILCS 128/60(c), added by P.A. 104-759, eff. 7-1-27, requiring districts to conduct an annual cardiac response drill; 2. 105 ILCS 5/10-20.88(d) (final citation pending), added by P.A. 104-657, allowing districts to establish procedures to address student use of wireless communication devices during an emergency as detailed in at least one of its emergency and crisis response plans, protocols, or procedures; and 3. Continuous improvement.	☐
4:180, Pandemic Preparedness; Management; and Recovery	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-20.56(b), amended by P.A. 104-552, eff. 1-1-27, providing that an e-learning day used by a district due to a school being selected under the Election Code as a polling place does not count toward the district's minimum number of emergency days, and for continuous improvement.	☐
5:10, Equal Employment Opportunity and Minority Recruitment	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-103, amended by P.A.s 104-744 and 104-793, both eff. 1-1-27, adding *menopause-related* conditions to the term pregnancy in the list of protected bases from discrimination in employment practices. The footnotes are also updated in response to: 1. IHRA, 775 ILCS 5/2-103.5 and 2-103(Q), added by P.A. 104-744, eff. 1-1-27, codifying *disparate impact* liability for employment discrimination; 2. U.S. Dept. of Education's *Rescinding Portions of the Department of Education Title VI Regulations To Align With the Statutory Text and Conform to Executive Order 14281* (July 2026), eliminating *disparate impact* liability in employment practices; 3. IHRA, 775 ILCS 5/2-102(J), 5/1-103(J-5) and (L-5), all added or amended by P.A. 104-793, eff. 1-1-27, requiring employers to provide reasonable accommodations, including flexible scheduling or modified work hours and temperature or climate-adjusted workspace, to employees with conditions related to pregnancy, childbirth, or related conditions, including *menopause-related conditions*; 4. Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/, amended by P.A. 104-463, updating who is authorized to legally use medical cannabis; 5. Ill. Whistleblowers Act, 740 ILCS 174/15, amended by P.A.s 104-440 and 104-538, eff. 1-1-27, revising specific categories of retaliation; and 6. Continuous improvement. The Legal References are updated for continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:20, Workplace Harassment Prohibited	The policy is unchanged. The footnotes are updated in response to: 1. IHRA, 775 ILCS 5/1-103(J-5), added by P.A. 104-793, and (L-5), amended by P.A. 104-793, both eff. 1-1-27, adding protection from harassment or abusive conduct for district employees on the basis of an individual's actual or perceived *menopause-related condition(s)*; 2. U.S. Dept. Of Education's *Enforcement Guidance on Harassment in the Workplace,* which was rescinded; 3. IHRA, 775 ILCS 5/1-103(Q), amended by P.A. 104-744, eff. 1-1-27, codifying *disparate impact* liability for employment discrimination; 4. IHRA, 775 ILCS 5/2-108, amended by P.A. 104-417, modifying how school districts must annually disclose to Ill. Dept. of Human Rights certain data about adverse judgments or administrative rulings made against them where there was a finding of sexual harassment or unlawful discrimination under federal, State, or local laws; and 5. Continuous improvement.	☐
5:30, Hiring Process and Criteria	The policy is unchanged. The footnotes are updated in response to: 1. 56 Ill.Admin.Code §320.120, amended at 50 Ill. Reg. 8918, clarifying definitions of *benefits* and *promotional opportunity* as they relate to the pay transparency requirements under the Ill. Equal Pay Act of 2003; 2. 105 ILCS 5/22-94, amended by P.A. 104-831, eff. 1-1-27, clarifying EHR process requirements; and 3. Continuous improvement.	☐
5:30-AP3, Sexual Misconduct Related Employment History Review (EHR)	The procedures is updated in response to 105 ILCS 5/22-94, amended by P.A. 104-831, eff. 1-1-27, clarifying EHR process requirements, and for continuous improvement.	☐
5:80, Court Duty	The policy and footnotes are updated in response to the Jury Act, 705 ILCS 305/4.1, amended by P.A. 104-683, eff. 1-1-27, requiring employers to compensate all employees at their regular rate of pay for time serving on jury duty, except for employers with 25 or fewer employees, and for continuous improvement.	☐
5:90, Abused and Neglected Child Reporting	The policy is unchanged. The footnotes are updated in response to: 1. Ill. Dept. of Human Services Act, 20 ILCS 1305/1-17(k)(1), amended by P.A. 103-752, adding "material obstruction of an investigation" to the list of abuse that an employee must report regarding an *adult student with a disability*; 2. 105 ILCS 5/21B-75, amended by P.A. 104-373, allowing the State Superintendent of Education to notify a license holder's current or most recent employer that the license holder is being investigated for an alleged act of misconduct that threatens the safety of students; 3. Abused and Neglected Child Reporting Act (ANCRA), 325 ILCS 5/3, amended by P.A. 104-831, eff. 1-1-27, supplementing the definition of *abused child* to no longer include criminal grooming and to instead include engaging in a pattern of conduct or communications directed toward a child "that a reasonable person would understand as intended to groom, seduce, solicit, lure, or entice the child for the purpose of committing any sex offense or engaging in sexual misconduct against such child;" and 4. Continuous improvement.	☐
5:90-AP1, Coordination with Children's Advocacy Center	The procedure is updated in response to the Children's Advocacy Center (CAC) Act, 55 ILCS 80/4(c)(1)(viii), amended by P.A. 104-832, eff. 1-1-27, requiring school personnel to participate in a CAC's multidisciplinary investigation when deemed appropriate. It is also updated for continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:100, Staff Development Program	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to 105 ILCS 5/10-22.39(b-30), amended by P.A. 104-628, eff. 1-1-27, requiring in-service training regarding Americans with Disabilities Act accommodations for students to include training on service animals. The Legal References have been updated to delete 105 ILCS 110/3, which was repealed by P.A. 104-391. The footnotes are further updated in response to: 1. Resources for staff about combating child sex trafficking; 2. ISBE non-regulatory guidance on the *Ensuring Success in School (ESS) Law*, 105 ILCS 5/26A; 3. 105 ILCS 128/60, amended by P.A. 104-759, eff. 7-1-27, requiring districts to conduct an annual cardiac response drill; and 4. Continuous improvement.	☐
5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest	The policy and footnotes are updated in response to: 1. 105 ILCS 5/22-85.5, amended by P.A. 104-831, eff. 1-1-27, requiring all staff, student, and parent/guardian handbooks to include guidelines established for employee-student boundaries and methods for reporting boundary violations within a school and to external agencies; 2. Member feedback to specifically detail that preparedness, punctuality, attendance, self-control, language, and appearance in the subhead **Professional and Appropriate Conduct**; 3. The incorporation by reference of administrative procedure 5:120-AP2, *Employee Conduct Standards*, and exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*; and 4. Continuous improvement. Footnote 1 is also updated in response to ANCRA, 325 ILCS 5/3, amended by P.A. 104-831, eff. 1-1-27, supplementing the definition of *abused child* to no longer include criminal grooming and to instead include engaging in a pattern of conduct or communications directed toward a child "that a reasonable person would understand as intended to groom, seduce, solicit, lure, or entice the child for the purpose of committing any sex offense or engaging in sexual misconduct against such child."	☐
5:120-AP2, E, Expectations and Guidelines for Employee-Student Boundaries	The exhibit is updated for the same reason as #1 stated in 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, above.	☐
5:150, Personnel Records	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/22-94, amended by P.A. 104-831, eff. 1-1-27, clarifying EHR process requirements; 2. A *Dear Colleague Letter* issued by the U.S. Dept. of Education on 7-10-26 reiterating schools' responsibilities to protect students from sexual misconduct by adults in positions of authority under the Elementary and Secondary Education Act and Title IX of the Education Amendments of 1972 (Title IX); and 3. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:150-AP, Personnel Records	The procedure is updated in response to: 1. 105 ILCS 5/22-94, amended by P.A. 104-831, eff. 1-1-27, clarifying EHR process requirements; 2. 56 Ill.Admin.Code §320.140, amended at 50 Ill. Reg. 8918, requiring employers to keep records of job applications submitted by successful applicants for five years and clarifying that the record of the pay scale and benefits for a job posting may be a visual representation of what the posting looked like when published; and 3. Continuous improvement.	☐
5:190, Teacher Qualifications	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/27-815, renumbered by P.A. 104-391; 2. 105 ILCS 5/21B-15, amended by P.A. 104-803, adding a new endorsement for provisional educator to an educator license with stipulations; and 3. Continuous improvement.	☐
5:200, Terms and Conditions of Employment and Dismissal	The Legal References and footnotes are updated in response to 105 ILCS 5/24-8.2(c), added by P.A. 104-795, permitting boards to award salary advancement to teachers for the completion of continuing education, if the coursework meets specific standards, and for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/24-12(d), amended by P.A. 104-657, giving teachers additional due process protections, including the right to appeal to an arbitrator, when they are issued a notice of remedial warning by a board.	☐
5:220, Substitute Teachers	The policy and footnotes are updated in response to Ill. Pension Code, 40 ILCS 5/16-118, amended by P.A. 104-532, allowing a TRS annuitant to work up to 120 paid days or 600 hours in a school year through June 30, 2029. The footnotes are also updated for continuous improvement.	☐
5:280, Duties and Qualifications	The policy and footnotes are updated for continuous improvement. Footnote 2 is updated in response to 105 ILCS 5/21B-20(2)(J), amended by P.A. 104-631, eff. 1-1-27, amending paraprofessional educator licensing requirements.	☐
6:20, School Year Calendar and Day	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/2-3.208, renumbered by P.A. 104-852; 2. 105 ILCS 5/10-20.56(b), amended by P.A. 104-552, eff. 1-1-27, which provides that an e-learning day used by a district due to a school being selected as a polling place pursuant to the Election Code does not count toward the school district's minimum number of emergency days; 3. House Resolution 660 (104th General Assembly, 5-28-26), encouraging all public school districts serving grades 6 through 12 to develop a plan to adopt school start times that reflect the biological sleep needs of adolescents by beginning middle schools (grades 6-8) and high schools (grades 9-12) no earlier than 8:30 a.m.; and 4. Continuous improvement.	☐
6:20-AP, Remote and/or Blended Remote Learning Day Plan(s)	The procedure is updated for the same reason as #2 in 6:20, *School Year Calendar and Day*, above, and for continuous improvement.	☐
6:30, Organization of Instruction	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-22.18, amended by P.A. 104-555, eff. 1-1-27, defining *play-based learning* for kindergarten programs.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:60, Curriculum Content	The policy and footnotes are updated in response to 105 ILCS 5/27-605, amended by P.A. 104-803, changing instances of *foreign* language to *world* language in high school graduation requirements, and for continuous improvement. The footnotes are also updated in response to: 1. 105 ILCS 5/2-3.213, renumbered by P.A. 104-852; 2. 105 ILCS 5/2-3.214, added by P.A. 104-761, eff. 1-1-27, requiring ISBE to make available on its website resources to help districts in teaching literacy to color-vision-deficient learners; 3. 105 ILCS 5/27-605(e-10), amended by P.A. 104-814, allowing students beginning in 2028-2029 to meet the two-year world language graduation requirement by completing at least two years of approved career and technical education coursework; 4. Ill. Substance Abuse Disorder Act, 20 ILCS 301/, amended by P.A. 104-626, authorizing the Ill. Dept. of Human Services to assist districts in establishing substance abuse or gambling disorder programs; 5. 105 ILCS 5/27-215, amended by P.A. 104-808, eff. 1-1-27, requiring a district to implement suicide prevention curricula, to the extent opportunities for integration of such instruction exist; and 6. 105 ILCS 5/27-1070, amended by P.A. 104-803, replacing the term *foreign citizen* with "citizen of a country other than the United States," as it relates to instruction about naturalization.	☐
6:60-AP1, Comprehensive Health Education Program	The procedure is updated in response to: 1. 105 ILCS 5/27-215(e), added by P.A. 104-831, eff. 1-1-27, requiring that districts provide parents/guardians of pre-K-8 students with notice and the opportunity to opt their child out of *Erin's Law* instruction; 2. 105 ILCS 5/27-215, amended by P.A. 104-808, eff. 1-1-27, requiring a district to implement suicide prevention curricula, to the extent opportunities for integration of such instruction exist; 3. 105 ILCS 5/27-250, amended by P.A. 104-678, eff. 1-1-27, requiring both breasted and non-breasted manikins to be used for high school CPR training beginning in the 2029-2030 school year; and 4. Continuous improvement.	☐
6:60-AP1, E1, Requests to Examine Materials and Statutory Opt-outs	The exhibit is updated in response to 105 ILCS 5/27-215(e), added by P.A. 104-831, eff. 1-1-27, requiring that districts provide parents/guardians of pre-K-8 students with notice and the opportunity to opt their child out of *Erin's Law* instruction, and for continuous improvement.	☐
6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program	The policy is unchanged. A footnote is updated in response to 105 ILCS 5/13B, amended by P.A. 104-546, making K-12 students who meet district-established criteria and the definition of "student at risk of academic failure" eligible to participate in an alternative learning opportunities program.	☐
6:120, Education of Children with Disabilities	The policy, Legal References, and footnotes are updated for continuous improvement. Footnote 1 is updated in response to 105 ILCS 5/22-50(c), added by P.A. 104-822, authorizing boards to adopt a policy allowing for the development of a written plan to support *twice-exceptional* students.	☐
6:130, Program for the Gifted	The policy is unchanged. The footnotes are updated for the reasons stated in 6:120, *Education of Children with Disabilities*, above.	☐
6:135, Accelerated Placement Program	The policy is unchanged. The footnotes are updated for the reasons stated in 6:120, *Education of Children with Disabilities*, above.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:140, Education of Homeless Children	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/2-3.212, renumbered by P.A. 104-852; 2. 105 ILCS 45/1-17(a), amended by P.A. 104-595, adding an extended motel stay to the types of financial assistance that the district can provide to children who are homeless or who qualify as at risk of becoming homeless; and 3. Continuous improvement.	☐
6:140-AP, Education of Homeless Children	The procedure is updated for the same reason as #2 in 6:140, *Education of Homeless Children*, above, and for continuous improvement.	☐
6:145, Migrant Students	The policy and footnotes are updated. The policy is updated for continuous improvement. The footnotes are updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852.	☐
6:180, Extended Instructional Programs	The policy and footnotes are updated in response to 105 ILCS 5/10-22.18c, amended by P.A. 104-480, replacing the term *day care services* with "early care and education" as it relates to model early care and education programs. The footnotes are also updated for continuous improvement.	☐
6:235, Access to Electronic Networks	The policy, Legal References, Cross References, and footnotes are updated for continuous improvement. The policy and footnotes are also updated in response to ISBE's *Statewide Guidance on the Use of Artificial Intelligence* (June 2026). The footnotes are also updated in response to the U.S. Dept. of Education's *Dear Colleague Letter* (8-20-26) regarding the use of technology in schools. Policies 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, and 7:340, *Student Records*, are added to the Cross References.	☐
6:235-AP1, Acceptable Use of the District's Electronic Networks	The procedure is updated in response to ISBE's *Statewide Guidance on the Use of Artificial Intelligence* (June 2026), and for continuous improvement.	☐
6:235-AP3, Development of an Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines	The procedure is updated for the reasons stated in 6:235-AP1, *Acceptable Use of the District's Electronic Networks*, above.	☐
6:300, Graduation Requirements	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/2-3.159, amended by P.A. 104-803, changing the term *foreign language* as it relates to the State Seal of Biliteracy; 2. 105 ILCS 5/10-20.88 (final citation pending), added by P.A. 104-549, requiring districts to provide graduating high school students with the opportunity to vote; 3. 105 ILCS 5/27-605(e-10), amended by P.A. 104-814, allowing students beginning in 2028-2029 to meet the two-year world language graduation requirement by completing at least two years of approved career and technical education coursework; and 4. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:300-E2, State Law Graduation Requirements	The exhibit is updated in response to: 1. 105 ILCS 5/27-605, amended by P.A. 104-803, changing instances of *foreign language* to *world language*; 2. 105 ILCS 5/27-605(e-10), amended by P.A. 104-814, allowing students beginning in 2028-2029 to meet the two-year world language graduation requirement by completing at least two years of approved career and technical education coursework; and 3. Continuous improvement.	☐
6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students	The policy and footnotes are updated in response to 105 ILCS 5/2-3.44, amended by P.A. 104-803, replacing terms describing *community-based heritage language schools* (formerly *ethnic schools*). The footnotes are also updated in response to: 1. 105 ILCS 5/27-615(a), amended by P.A. 104-596, allowing a student in grade 7 or 8 to earn high school credit if they participate in a course at the student's school, as long as it is taught by a qualified teacher; 2. 105 ILCS 5/14-8.03, amended by P.A. 104-615, requiring districts to provide special education students and their parents/guardians with information about the federal Work Incentives Planning and Assistance program; and 3. Continuous improvement.	☐
6:315, High School Credit for Students in Grade 7 or 8	The policy and footnotes are updated in response to 105 ILCS 5/27-615(a), amended by P.A. 104-596, allowing a student in grade 7 or 8 to earn high school credit if they participate in a course at the student's school, as long as it is taught by a qualified teacher.	☐
6:320, High School Credit for Proficiency	The policy and footnotes are updated in response to: 1. 105 ILCS 5/10-22.43a, amended by P.A. 104-803, replacing terms describing *world* (formerly *foreign*) language credits that may be awarded to high school students who study world language in an approved *community-based heritage language school* (formerly *ethnic school*); 2. 105 ILCS 5/10-22.43, amended by P.A. 104-803, replacing terms describing high school credit for proficiency in *world* (formerly *foreign*) language; and 3. Continuous improvement. The footnotes are also updated in response to: 1. 105 ILCS 5/27-605, amended by P.A. 104-803, changing instances of *foreign language* to *world language* as it relates to high school graduation requirements; and 2. 105 ILCS 5/27-605, amended by P.A. 104-814, allowing students beginning high school in 2028-2029 to meet the two-year world language graduation requirement by completing at least two years of approved career and technical education coursework.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:10, Equal Educational Opportunities	The Legal References and footnotes are updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852. The footnotes are also updated in response to: 1. IHRA, 775 ILCS 5/2-102(D), added by P.A. 104-744, eff. 1-1-27, codifying *disparate impact* liability such that it can be a civil rights violation to have criteria and methods that infringe on students' access to schools as a public accommodation; 2. U.S. Dept. of Education's *Rescinding Portions of the Department of Education Title VI Regulations To Align With the Statutory Text and Conform to Executive Order 14281* (July 2026), eliminating *disparate impact* liability under Title VI; 3. IHRA, 775 ILCS 5/2-102(J), 5/1-103(J-5) and (L-5), all added or amended by P.A. 104-793, eff. 1-1-27, adding *menopause-related conditions* to the term pregnancy in the list of protected bases from discrimination in equal educational and extracurricular opportunities available for all students; 4. 105 ILCS 5/10-22.25b, amended by P.A. 104-723, protecting students' rights to wear religious hairstyles and maintain facial hair in accordance with religious practices; 5. IHRA, 775 ILCS 5/1-103(Q), amended by P.A. 104-744, eff. 1-1-27, prohibiting schools from discriminating against students by criteria or methods on the basis of sexual orientation and gender identity; and 6. Continuous improvement.	☐
7:10-AP1, Accommodating Transgender, Nonbinary, or Gender Nonconforming Students	The procedure is updated in response to: 1. The U.S. Supreme Court decision in West Virginia v. B.P.J. by Jackson, finding that Title IX and the Equal Protection Clause of the 14th Amendment allow schools to provide separate women's and men's sports teams defined by biological sex; 2. The Northern District of Illinois' decision in F.F. v. Valley View Comm. Unit Sch. Dist. 365U, finding that a gender-neutral policy permitting students to access bathrooms according to their gender identities did not violate Title IX; and 3. Continuous improvement.	☐
7:10-E, Equal Educational Opportunities Within the School Community	The exhibit is updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 104-723, protecting students' rights to wear religious hairstyles and maintain facial hair in accordance with religious practices.	☐
7:50, School Admissions and Student Transfers To and From Non-District Schools	The Legal References and footnotes are updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852. The footnotes are also updated for continuous improvement.	☐
7:70, Attendance and Truancy	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/26-12, amended by P.A.104-743, requiring a school district to make at least three documented attempts to notify the parent or guardian of its intent to administratively withdraw a student prior to withdrawing the student, and for continuous improvement.	☐
7:150, Agency and Law Enforcement Requests	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852. The footnotes are also updated in response to: 1. 105 ILCS 5/10-20.68, amended by P.A. 104-430, updating the definition of *law enforcement agent*; 2. 20 ILCS 2605/2605-51(c)(5), amended by P.A. 104-24, updating the definition of *juvenile police officers*; and 3. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:150-AP, Managing Agency and Law Enforcement Requests	The procedure is updated in response to: 1. 105 ILCS 5/22-106, renumbered by P.A. 104-852; 2. 105 ILCS 5/10-20.68, amended by P.A. 104-430, updating the definition of *law enforcement agent*; and 3. Continuous improvement.	☐
7:150-AP, E, Record of Agency and Law Enforcement Requests	The exhibit is updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852, and for continuous improvement.	☐
7:160, Student Appearance	The policy and footnotes are updated in response to: 1. 105 ILCS 5/10-22.25b, amended by P.A. 104-723, protecting students' rights to wear religious hairstyles and maintain facial hair in accordance with religious practices; and 2. Continuous improvement. The footnotes are also updated in response to 775 ILCS 5/1-103(Q), amended by P.A. 104-744, which is referenced in 105 ILCS 5/10-22.25b, prohibiting unlawful discrimination whether by purpose or effect (*disparate impact* liability).	☐
7:165, School Uniforms	The policy and footnotes are updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 104-723, protecting students' rights to wear religious hairstyles and maintain facial hair in accordance with religious practices. The footnotes are also updated in response to U.S. Dept. of Education's recently published, *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (Feb. 2026), and continuous improvement.	☐
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment	The policy and footnotes are updated in response to 105 ILCS 5/22-110, amended by P.A. 104-465, making non-substantive, grammatical updates to the definition of *bullying*. The footnotes are also updated in response to 30 ILCS 105/5.997, repealed by P.A. 104-465, terminating the Illinois Bullying and Cyberbullying Prevention fund, and for continuous improvement.	☐
7:190, Student Behavior	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/10-20.88 (final citation pending), added by P.A. 104-657, requiring a board policy prohibiting student use of *wireless communication devices* during *school time*, subject to certain exceptions, and prohibiting schools from suspending or expelling students solely for violating the wireless communication devices policy. The footnotes are also updated in response to: 1. 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying the composition and responsibilities of PTACs; 2. Cannabis Regulation and Tax Act, 405 ILCS 705/1-10, amended by P.A. 104-463, exempting *hemp* from the definition of *cannabis*; 3. ISBE's *Student Ticketing P.A. 104-0430 Non-Regulatory Guidance*; 4. 105 ILCS 5/10-22.6, amended by P.A. 104-546 and operative 7-1-28 per P.A. 104-803, prohibiting the expulsion of students in grades K-2 unless the student commits specific weapons offenses, and requiring superintendent approval to suspend students in grades K-2 for more than three school days; 5. 105 ILCS 5/13B, amended by P.A. 104-546, making K-12 students who meet district-established criteria and the definition of "student at risk of academic failure" eligible to participate in an alternative learning opportunities program; and 6. Ill. State Police Law, 20 ILCS 2605/2605-51(c)(5), amended by P.A. 104-24, requiring specialized juvenile training for all Ill. State Police *juvenile police officers* and permitting juvenile specialists to question juveniles on school grounds per 105 ILCS 5/22-88.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:190-AP3, Guidelines for Reciprocal Reporting of Offenses Committed by Students	The procedure is updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying the composition and responsibilities of PTACs.	☐
7:190-AP5, Student Handbook – Electronic Devices	**DELETED.** The procedure is deleted in response to 105 ILCS 5/10-20.88 (final citation pending), added by P.A. 104-657, requiring a board policy that prohibits student use of *wireless communication devices* during *school time*, subject to certain exceptions, which must also be included in student handbooks.	☐
7:190-AP7, Student Discipline Guidelines	The procedure is updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying the composition and responsibilities of PTACs, and for continuous improvement.	☐
7:190-E2, Student Handbook Checklist	The exhibit is updated in response to: 1. 105 ILCS 5/22-101, added by P.A. 104-590, requiring a district to include certain information about railroad safety in student handbooks; 2. 105 ILCS 5/10-20.88 (final citation pending), added by P.A. 104-657, requiring a district to include its board policy on wireless communication devices and administrative responses to a student's violation of the policy in student handbooks; 3. 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, changing the term *epinephrine injector* to *epinephrine delivery system* as it relates to the administration of medication to students; 4. 105 ILCS 5/22-85.5(e), amended by P.A. 104-831, eff. 1-1-27, requiring a district to include in student and parent handbooks: (1) expectations for employee-student boundaries; and (2) and methods for reporting boundary violations within a school and at external agencies; 5. 105 ILCS 5/10-20.88 (final citation pending), added by P.A. 104-549, requiring high schools to provide graduating students with the opportunity to vote; and 6. Continuous improvement.	☐
7:190-E3, Memorandum of Understanding	The exhibit is updated in response to: 1. 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying that the "criminal and civil offenses committed by students" referenced in a reciprocal reporting system between the district and local law enforcement agencies include "attacks on school personnel"; 2. 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying the composition and responsibilities of PTACs; and 3. Continuous improvement.	☐
7:195, Wireless Communication Devices	**NEW.** The policy is created in response to 105 ILCS 5/10-20.88 (final citation pending), added by P.A. 104-657, requiring a board policy that prohibits student use of *wireless communication devices* during *school time*, subject to certain exceptions.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:255, Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	The policy is unchanged. The footnotes are updated in response to: 1. ISBE guidance on the *Ensuring Success in School (ESS) Law*; 2. 105 ILCS 5/26A-25, amended by P.A. 104-803, requiring districts to issue any appeal decisions on violations of the *ESS Law* within 15 (formerly 10) business days after the review of findings is concluded or sooner if required by law; 3. 105 ILCS 5/26A-20(a), amended by P.A. 104-803, requiring boards to review their policy implementing the *ESS Law* by 7-1-26, and every two years thereafter; and 4. Continuous improvement.	☐
7:255-AP1, Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	The procedure is updated for the reasons stated in 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, above.	☐
7:255-AP2, Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	The procedure is updated for the same reasons as #1, 2, and 4 stated in 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, above.	☐
7:270, Administering Medicines to Students	The policy and footnotes are updated in response to: 1. 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, changing the term *epinephrine injector* to *epinephrine delivery system* throughout; 2. 105 ILCS 5/22-30(b-10), amended by P.A. 104-655, eff. 1-1-27, authorizing a school nurse or *trained personnel* to administer undesignated glucagon to a student or provide undesignated glucagon to any personnel authorized under a student's Individual Health Care Action Plan, in accordance with the student's prescriber's order or Section 504 plan, individualized education program, or other written accommodations plan, as well as adding new training and reporting requirements; and 3. Continuous improvement. The footnotes are also updated in response to: 1. 105 ILCS 5/22-30(c), amended by P.A. 104-655, eff. 1-1-27, requiring information regarding any administration of undesignated glucagon to be in a notification to parents/guardians; 2. 105 ILCS 5/22-30(f), amended by P.A. 104-484, eff. 1-1-27, adding a practice field or gym to the places where undesignated asthma medication is permitted to be maintained; however, this is subject to appropriation of available grant funding; 3. 105 ILCS 5/22-30(a) and (m), amended by P.A. 104-484, eff. 1-1-27, adding coach and athletic trainer to the definition of *trained personnel* authorized to recognize and respond to anaphylaxis, an opioid overdose, respiratory distress, or a severe hypoglycemia emergency; however, this is subject to appropriation of available grant funding; 4. ISBE's updated publication, *Medical Cannabis-Infused Product Administration Training/Seminar;* 5. Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/, amended by P.A. 104-463, updating the definition of *designated caregiver* under the Act; 6. Ill. Hemp Act, 505 ILCS 89/5 and 89/20, added by P.A. 104-463, repealing the Industrial Hemp Act, and replacing with it with the Ill. Hemp Act, and restricting cannabinoid product possession; 7. Cannabis Control Act, 720 ILCS 550/4, amended by P.A. 104-463, redefining the term *hemp*; and 8. Ill. Dept. of Agriculture's *Informational Bulletin June 2026 Illinois Hemp Act Overview.*	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:270-AP1, Dispensing Medication	The procedure is updated in response to: 1. 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, updating the term *epinephrine injector* to *epinephrine delivery system* throughout; 2. 105 ILCS 5/22-30(a), amended by P.A. 104-484, eff. 1-1-27, updating requirements for prescriptions for asthma medication; 3. 105 ILCS 145/27 and 5/22-30, amended by P.A. 104-655, eff. 1-1-27, updating requirements for prescriptions for undesignated glucagon; 4. 105 ILCS 5/10-22.21b(c), amended by P.A. 103-175, replacing *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form* with *allergy emergency action plan*; and 5. Continuous improvement.	☐
7:270-AP2, Checklist for District Supply of Undesignated Medication(s)	The procedure is updated for the same reasons as the policy and footnotes (#1-3) stated in 7:270, *Administering Medicines to Students*, above, and in response to the updated ISBE form, *Undesignated Medication Use Reporting*.	☐
7:270-E1, School Medication Authorization Form	The exhibit is updated in response to: 1. 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, updating the term from *epinephrine injector* to *epinephrine delivery system* throughout; and 2. 105 ILCS 5/22-30(b-10), amended by P.A. 104-655, eff. 1-1-27, authorizing the administration of undesignated glucagon by any personnel authorized under a student's Individual Health Care Action Plan, in accordance with the student's prescriber's order or Section 504 plan, individualized education program, or other written accommodations plan.	☐
7:285, Anaphylaxis Prevention, Response, and Management Program	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, updating the term from *epinephrine injector* to *epinephrine delivery system* throughout and the term *trained personnel*, adding to the staff members permitted to administer undesignated epinephrine, and updating their training requirements; and 2. Continuous improvement.	☐
7:285-AP, Anaphylaxis Prevention, Response, and Management Program	The procedure is updated in response to: 1. 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, updating the term from *epinephrine injector* to *epinephrine delivery system* throughout; 2. 105 ILCS 128/15, amended by P.A. 104-344, requiring districts to develop procedures to address hazardous substance release incidents; 3. 105 ILCS 5/22-30, amended by P.A.s 104-484, eff. 1-1-27, 104-762, eff. 1-1-27, and 104-803, updating the term *trained personnel*, and adding to the staff members permitted to administer undesignated epinephrine; and 4. Continuous improvement.	☐
7:285-AP, E, Allergy and Anaphylaxis Emergency Plan	This exhibit is updated in response to 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, updating the term *epinephrine injector* to *epinephrine delivery system* throughout.	☐
7:290, Suicide and Depression Awareness and Prevention	The policy and footnotes are updated in response to 105 ILCS 5/27-215, amended by P.A. 104-808, eff. 1-1-27, requiring districts to include suicide prevention curriculum in grades 6-12 to the extent opportunities for integration exist.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:340, Student Records	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852, and for continuous improvement.	☐
8:20, Community Use of School Facilities	The policy is unchanged. The footnotes are changed in response to 10 ILCS 5/11-4.1, amended by P.A. 104-552, eff. 1-1-27, regarding a district's use of an e-learning day on a day a school is used as a polling place.	☐
8:95-AP, Parental Involvement	**REFORMATTED.** The procedure is updated in response to: 1. Structural Pest Control Act, 225 ILCS 235/10.3 and Lawn Care Products Application and Notice Act, 415 ILCS 65/3, both amended by P.A. 104-480, changing the term *day care* to "early care and education centers" in reference to notices of applications of pest control and/or lawn care products; 2. 105 ILCS 5/10-22.6, amended by P.A.s 104-430 and 104-546, operative 7-1-28 per P.A. 104-803, updating requirements for a student's suspension and/or expulsion; 3. 105 ILCS 5/22-30(c), amended by P.A.s 104-762, eff. 1-1-27, and 104-803, updating the term from *epinephrine injector* to *epinephrine delivery system* throughout; 4. 105 ILCS 5/10-20.14, amended by P.A. 104-648, eff. 1-1-27, clarifying the composition and responsibilities of PTACs; and 5. Continuous improvement.	☐

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Lighting the Way to Excellence in School Governance

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One Imperial Place, 1 East 22nd Street, Suite 310, Lombard, Illinois 60148-6120, Phone: (630) 629-3776

Daily Log

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John Burge

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Photos From Punch List

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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**

Geo Surfaces	Nevco	Athletic Building	RCMS-Solar	RCHS-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	$957,191.00	$1,508,021.22	$220,271.44		**$23,822,491.66**
								TOTAL Left to Spend
$1,180,238.40	$81,706.00	$2,034,873.99	$17,532.60	$267,191.00	$1,421,802.81	$179,271.44		**$5,182,616.24**
								Diff. From Budget
								$563,626.34
								TOTAL SPENT
								$18,639,875.42

SOLAR INCENTIVES AND ROI ON ENERGY SAVINGS

Return on Investment for RCMS is approximatly 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****

		FY26	FY27	FY27 Still remaining
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)		$774,802.76	$639,099.40	$360,900.60
Year to Date Total of EBF into Fund 60 (Capital Projects)		$7,607,106.68	$3,311,568.00	$988,432.00
Alternative Revenue 1% Sales Tax Bonds Directed into Fund 60		$9,001,531.20	$0.00	$0.00
Use of Remaining Fund Balances				$1,139,051.02
	TOTAL	$17,383,440.64	$3,950,667.40	$2,488,383.62
Information up to date 11/12/2026	**GRAND TOTAL**	**$23,822,491.66**		

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 #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
*******Change Order #7 Increase square footage for south building and small redesign on 9/24/2026 $159,021.22 increase
********Change Order #8 Decrease in a Solar panel quanity at RCHS due to snow load calculations on 11/12/2026

RCHS Summer 2027	
Project	Cost
Finish Ag Wing RTU replacment	$100,000
RHG Gym Floor, Bleacher Replacement, and abatement	$1,100,000
RCHS tuckpointing/expansion joints	$270,000
Refinish gym floor (AUX)	$10,000
TOTAL	**$1,480,000**
RCMS Summer 2027	
Project	Cost
Refinish gym floor	$5,000
TOTAL	**$5,000**
RCES Summer 2027	
Project	Cost
Light replacement to LED	$200,000
Install new classroom blinds (66 shades various size)	$25,000
Seal asphalt-RCES visitor parking & bus lane	$14,000
TOTAL	**$239,000**
RCELC Summer 2027	
Project	Cost
TOTAL	**$0**
RiseUp Summer 2027	
Project	Cost
TOTAL	**$0**
Bus Barn Summer 2027	
Project	Cost
TOTAL	**$0**

GRAND TOTAL	**$**	**1,724,000.00**
Fund 60	$	500,000.00
State ISBE Maintenance Grant	$	50,000.00
Operations & Maintenance Fund 20	$	504,000.00
Working Cash Fund 70	$	300,000.00
HLS Fund 90	$	370,000.00
	$	1,724,000.00

In the Classroom

ELC – Bright Beginnings Family Resource Night



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ELC – Wheels in Our Town









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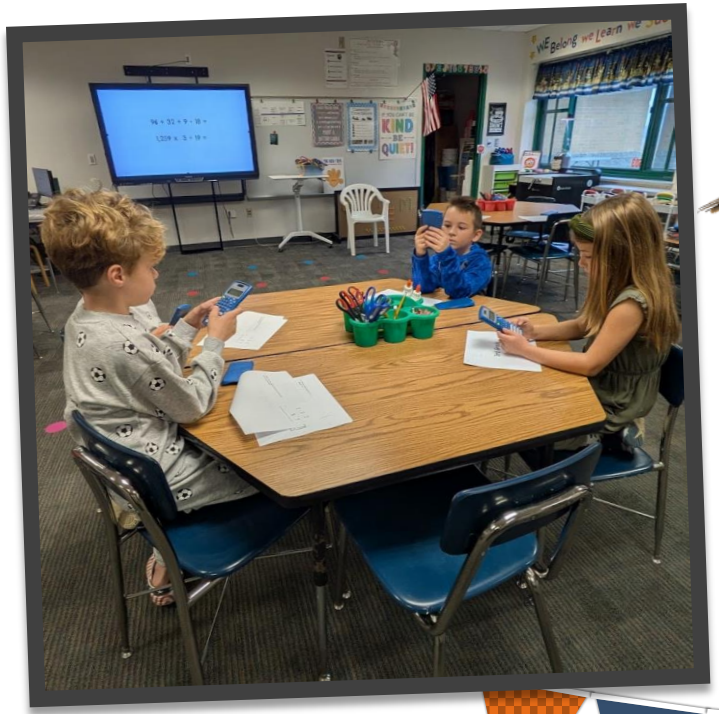
RCES – Retired Teacher Readers

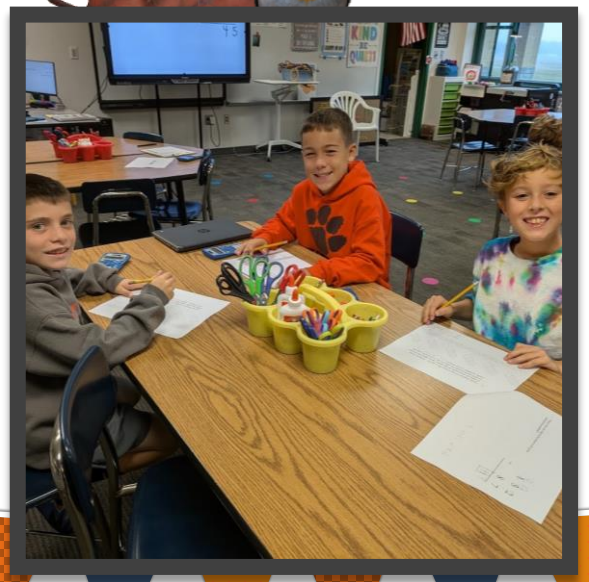


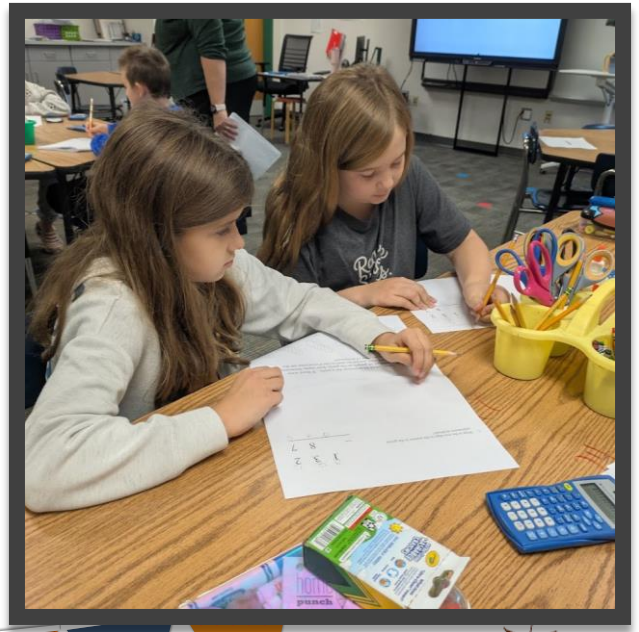


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RCES – Math Teams







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RCES - 3rd Grade Music Programs









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RCES - 4th Grade Music Programs











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RCES - McTeacher Night













RCMS - McTeacher Night









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RCMS - 7th Grade Library Field Trip



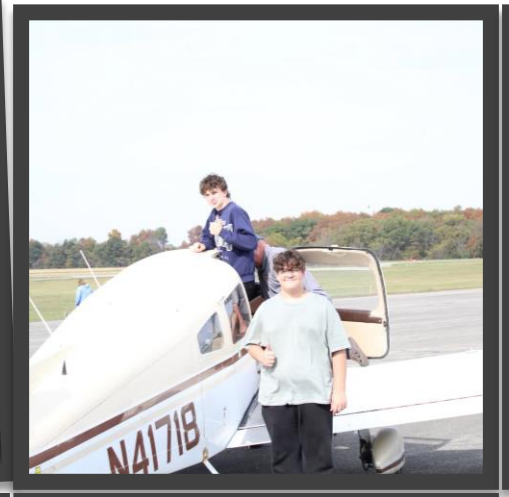


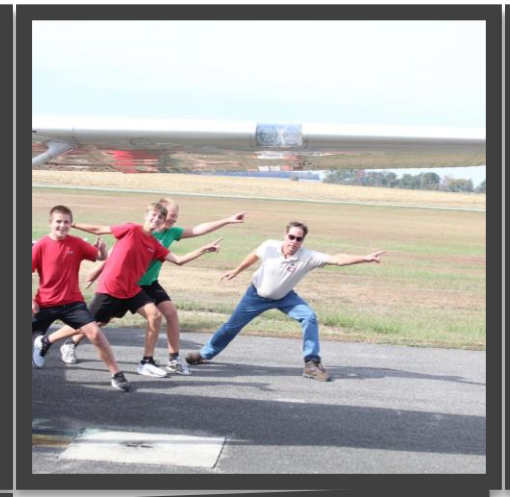


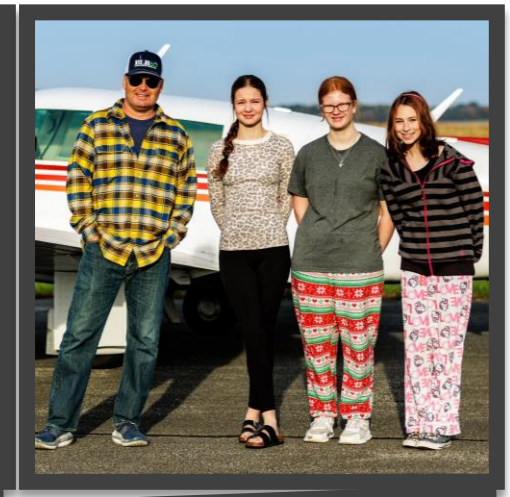
RCMS 8th Grade Flight Day

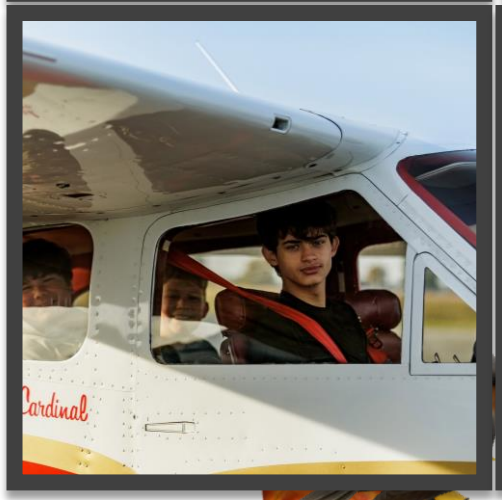




















RCMS Talent Show











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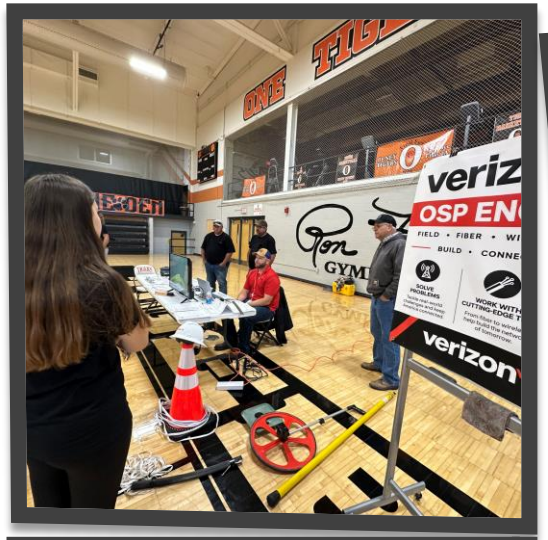
RCMS – 8th Grade ELA



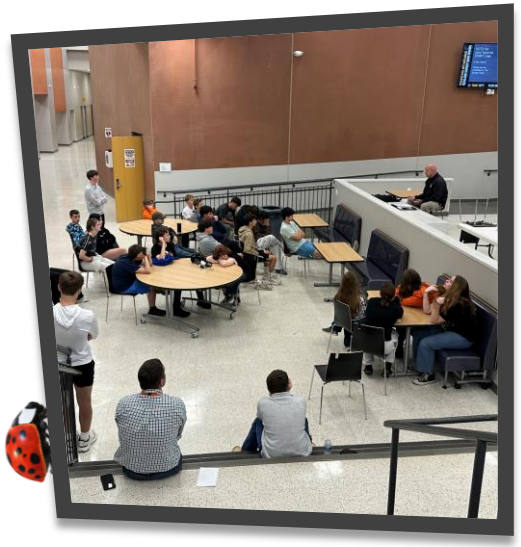




RCHS Freshman Career Exploration













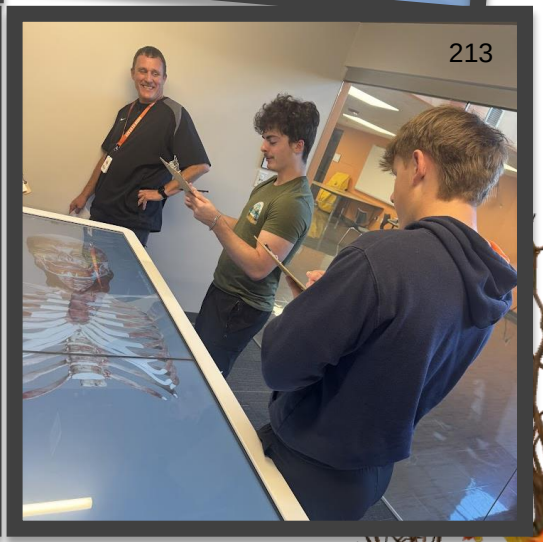
RCHS - Anatomy











RCHS - PE Department





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RCHS - Intro to Teaching





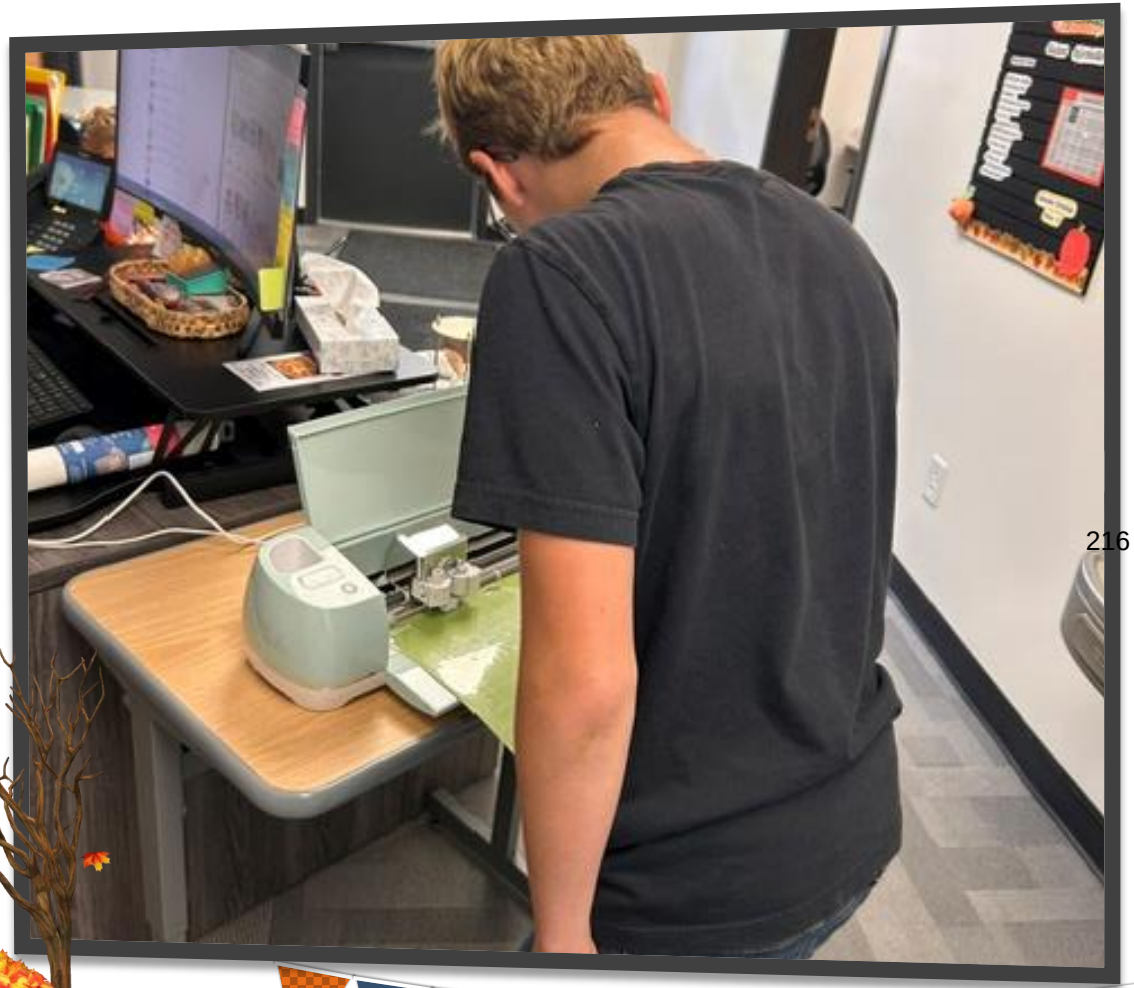






RiseUp - SEL Lessons





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RiseUp - Escalade Sports Field Trip

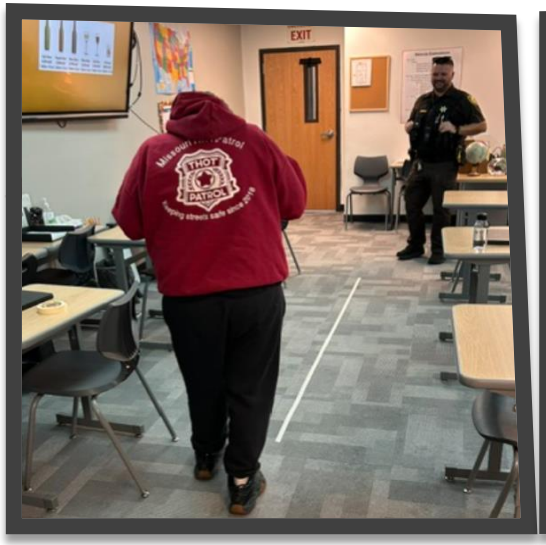


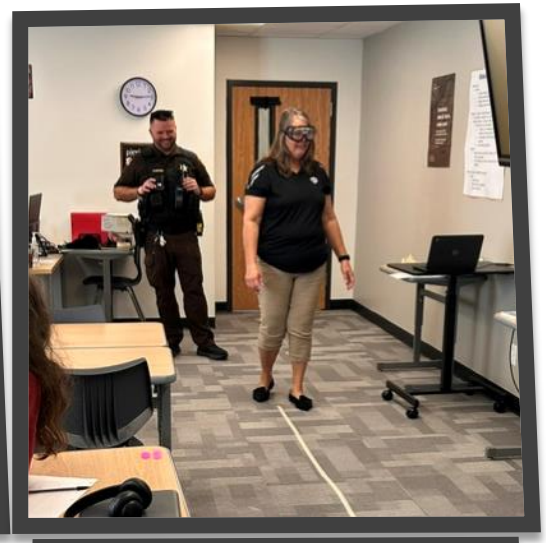


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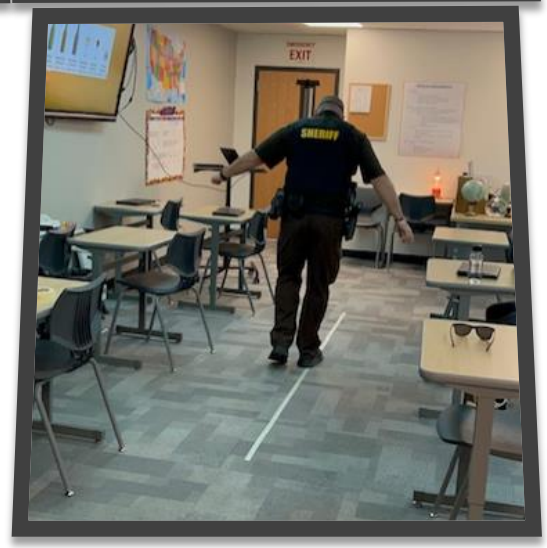
RiseUp - Health





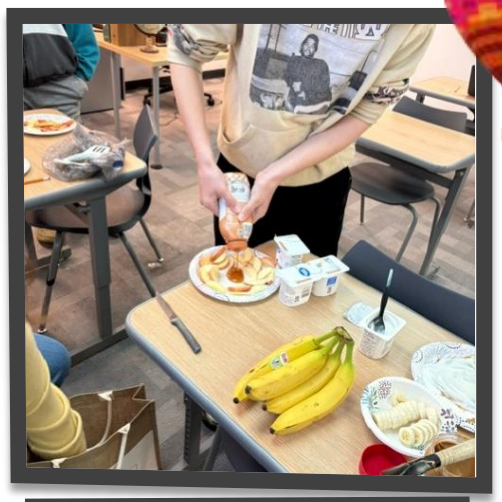






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RiseUp - Food Prep Lab









Thank You

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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

DATE: November 12, 2026

RE: 2026 Tentative Tax Levy

Please find attached two options for a Tentative 2026 Tax Levy. A short summary and comparison of the levy options is outlined below. It is recommended that the Board of Education adopt one of the Tentative Levy Resolutions at the November BOE meeting.

Upon further discussion, if the Board of Education wishes to approve a bond abatement, I'll work with our financial advisors to prepare that resolution. Bond abatement resolutions must be approved and filed before March 1st of 2027.

Comparison of the Levy Options		
District Levy	$13,056,330.00	$13,019,830.00
% Increase	4.80%	4.50%
Bond/Interest	$2,157,138.00	$2,157,138.00
TOTAL Levy	$15,213,468.00	$15,176,968.00
Estimated Impact on $100,000 Home	$59.92	$57.19

2026 LEVY CALCULATION PAGE

Original Assumptions	
Actual Total EAV for 2025	$369,820,118
Estimated Existing EAV % change for 2026	4.90%
Estimated Existing EAV Value for 2026	$387,941,304
Estimated Total EAV for 2026	$387,941,304
Estimated Total EAV % change for 2026	4.90%

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount $	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	$6,756,709.84	1.84	$7,138,119.99	$7,138,119.99	$7,138,120		$7,138,120.00	YES
Operations & Maintenance	$1,836,072.28	0.50	$1,939,706.52	$1,939,706.52	$1,939,707		$1,939,707.00	YES
Transportation	$734,420.96	0.20	$775,882.61	$775,882.61	$775,884		$775,884.00	YES
Working Cash	$183,597.04	0.05	$193,970.65	$193,970.65	$193,971		$193,971.00	YES
Municipal Retirement	$388,145.01			Levy Amount $ Required	$408,000		$408,000.00	
Social Security	$462,750.98			Levy Amount $ Required	$478,000		$478,000.00	
Fire Prevention & Safety *	$183,597.04	0.05	$193,970.65	$193,970.65	$193,971		$193,971.00	YES
Tort Immunity	$1,766,417.03			Levy Amount $ Required	$1,773,500		$1,773,500.00	
Special Education	$146,884.87	0.04	$155,176.52	$155,176.52	$155,177		$155,177.00	YES
Leasing	$0.00	0.00	$0.00	$0.00	$0		$0.00	YES
0	$0.00	0.00	$0.00	$0.00	$0		$0.00	YES

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			Truth in Taxation	
Extension	$12,458,595.05	District Levy	$13,056,330.00	4.80% NO

Bond & Interest Extension	$2,100,176.16	Estimated Bond and Interest Levy	$2,157,138.00	Bond & Int. Levy $2,157,138.00 2.71%

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Total Extension	$14,558,771.21	Total Levy	$15,213,468.00 4.50%

4.89% Levy

2026 Taxpayer Impact Calculation Page

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Original Assumptions from Calculations Tab

Estimated Existing EAV % Change for 2026	4.90%	
Estimated Existing EAV Value for 2026	$387,941,304	
Estimated Total EAV for 2026	$387,941,304	
2025 Operating Rate	$3.3688	
Estimated 2026 Operating Rate	$3.3655	
Estimated 2026 Bond & Interest Tax Rate	$0.5560	*Includes Loss Cost*
Bond & Interest Lost Cost (%)		
Bond & Interest Abatement	$0	*Enter debt service to be abated*
Bond & Interest Rate Abatement	$0.0000	*Cannot exceed estimated B&I Tax Rate*
Net 2026 B&I Tax Rate	$0.5560	
Total 2026 Tax Rate	$3.9216	
Total Prior Year's Tax Rate	$3.9367	

Note, if the B&I levy on the "Calculations" tab was reduced by an expected abatement, it will need to be removed to prevent double counting the abatement.

Taxpayer Impact

2025 Fair Cash / Market Value Home	$100,000	
Estimated 2026 Fair Cash Value Home	$104,900	*Includes EAV % Change*
Total Assessed Value	$34,967	33.3%
State Equalization Multiplier	$34,967	1.0000
Homestead Exemption	$6,000.00	*Based on County 1 on the input tab*
Net Equalized Assessed Value	$28,966.67	
Estimated Change in Tax Payment for 2026	$59.92	

Note, the calculator is intended to estimate the Richland County Community Unit 1 portion of the tax l
It does not include the recapture levy or property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

4.89% Levy

2026 Taxpayer Impact Calculation Page

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Original Assumptions from Calculations Tab

Estimated Existing EAV % Change for 2026	4.90%	
Estimated Existing EAV Value for 2026	$387,941,304	
Estimated Total EAV for 2026	$387,941,304	
2025 Operating Rate	$3.3688	
Estimated 2026 Operating Rate	$3.3655	
Estimated 2026 Bond & Interest Tax Rate	$0.5560	*Includes Loss Cost*
Bond & Interest Lost Cost (%)		
Bond & Interest Abatement	$300,000	*Enter debt service to be abated*
Bond & Interest Rate Abatement	$0.0773	*Cannot exceed estimated B&I Tax Rate*
Net 2026 B&I Tax Rate	$0.4787	
Total 2026 Tax Rate	$3.8443	
Total Prior Year's Tax Rate	$3.9367	

Note, if the B&I levy on the "Calculations" tab was reduced by an expected abatement, it will need to be removed to prevent double counting the abatement.

Taxpayer Impact

2025 Fair Cash / Market Value Home	$100,000	
Estimated 2026 Fair Cash Value Home	$104,900	*Includes EAV % Change*
Total Assessed Value	$34,967	33.3%
State Equalization Multiplier	$34,967	1.0000
Homestead Exemption	$6,000.00	*Based on County 1 on the input tab*
Net Equalized Assessed Value	$28,966.67	
Estimated Change in Tax Payment for 2026	$37.52	

Note, the calculator is intended to estimate the Richland County Community Unit 1 portion of the tax l
It does not include the recapture levy or property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

4.8% Levy

2026 LEVY CALCULATION PAGE

Original Assumptions

Actual Total EAV for 2025	$369,820,118
Estimated Existing EAV % change for 2026	4.90%
Estimated Existing EAV Value for 2026	$387,941,304
Estimated Total EAV for 2026	**$387,941,304**
Estimated Total EAV % change for 2026	**4.90%**

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount $	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	$6,756,709.84	**1.84**	$7,138,119.99	$7,138,119.99	$7,138,120		$7,138,120.00	YES
Operations & Maintenance	$1,836,072.28	**0.50**	$1,939,706.52	$1,939,706.52	$1,939,707		$1,939,707.00	YES
Transportation	$734,420.96	**0.20**	$775,882.61	$775,882.61	$775,884		$775,884.00	YES
Working Cash	$183,597.04	**0.05**	$193,970.65	$193,970.65	$193,971		$193,971.00	YES
Municipal Retirement	$388,145.01			Levy Amount $ Required	$391,250		$391,250.00	
Social Security	$462,750.98			Levy Amount $ Required	$465,250		$465,250.00	
Fire Prevention & Safety *	$183,597.04	**0.05**	$193,970.65	$193,970.65	$193,971		$193,971.00	YES
Tort Immunity	$1,766,417.03			Levy Amount $ Required	$1,766,500		$1,766,500.00	
Special Education	$146,884.87	**0.04**	$155,176.52	$155,176.52	$155,177		$155,177.00	YES
Leasing	$0.00	**0.00**	$0.00	$0.00	$0		$0.00	YES
0	$0.00	**0.00**	$0.00	$0.00	$0		$0.00	YES 225

			Truth in Taxation	
Extension	**$12,458,595.05**	**District Levy**	**$13,019,830.00**	4.50% NO

Bond & Interest Extension	**$2,100,176.16**	**Estimated Bond and Interest Levy**	$2,157,138.00	**Bond & Int. Levy** **$2,157,138.00** 2.71%

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Total Extension	**$14,558,771.21**	**Total Levy**	**$15,176,968.00** 4.25%

4.5% Levy

2026 Taxpayer Impact Calculation Page

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Original Assumptions from Calculations Tab

Estimated Existing EAV % Change for 2026	4.90%	
Estimated Existing EAV Value for 2026	$387,941,304	
Estimated Total EAV for 2026	$387,941,304	
2025 Operating Rate	$3.3688	
Estimated 2026 Operating Rate	$3.3561	
Estimated 2026 Bond & Interest Tax Rate	$0.5560	*Includes Loss Cost*
Bond & Interest Lost Cost (%)		
Bond & Interest Abatement	$0	*Enter debt service to be abated*
Bond & Interest Rate Abatement	$0.0000	*Cannot exceed estimated B&I Tax Rate*
Net 2026 B&I Tax Rate	$0.5560	
Total 2026 Tax Rate	$3.9122	
Total Prior Year's Tax Rate	$3.9367	

Note, if the B&I levy on the "Calculations" tab was reduced by an expected abatement, it will need to be removed to prevent double counting the abatement.

Taxpayer Impact

2025 Fair Cash / Market Value Home	$100,000	
Estimated 2026 Fair Cash Value Home	$104,900	*Includes EAV % Change*
Total Assessed Value	$34,967	33.3%
State Equalization Multiplier	$34,967	1.0000
Homestead Exemption	$6,000.00	*Based on County 1 on the input tab*
Net Equalized Assessed Value	$28,966.67	
Estimated Change in Tax Payment for 2026	$57.19	

Note, the calculator is intended to estimate the Richland County Community Unit 1 portion of the tax l
It does not include the recapture levy or property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

4.5% levy

2026 Taxpayer Impact Calculation Page

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Original Assumptions from Calculations Tab

Estimated Existing EAV % Change for 2026	4.90%	
Estimated Existing EAV Value for 2026	$387,941,304	
Estimated Total EAV for 2026	$387,941,304	
2025 Operating Rate	$3.3688	
Estimated 2026 Operating Rate	$3.3561	
Estimated 2026 Bond & Interest Tax Rate	$0.5560	*Includes Loss Cost*
Bond & Interest Lost Cost (%)		
Bond & Interest Abatement	$300,000	*Enter debt service to be abated*
Bond & Interest Rate Abatement	$0.0773	*Cannot exceed estimated B&I Tax Rate*
Net 2026 B&I Tax Rate	$0.4787	
Total 2026 Tax Rate	$3.8348	
Total Prior Year's Tax Rate	$3.9367	

Note, if the B&I levy on the "Calculations" tab was reduced by an expected abatement, it will need to be removed to prevent double counting the abatement.

Taxpayer Impact

2025 Fair Cash / Market Value Home	$100,000	
Estimated 2026 Fair Cash Value Home	$104,900	*Includes EAV % Change*
Total Assessed Value	$34,967	33.3%
State Equalization Multiplier	$34,967	1.0000
Homestead Exemption	$6,000.00	*Based on County 1 on the input tab*
Net Equalized Assessed Value	$28,966.67	
Estimated Change in Tax Payment for 2026	$34.79	

Note, the calculator is intended to estimate the Richland County Community Unit 1 portion of the tax l
It does not include the recapture levy or property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

4.5% levy

This is a representation of what could happen if a 4.8% levy was applied every year for the next 10 years. It also shows what could happen if a 4.5% levy was applied every year for the next 10 years. The purpose of this illustration is to show that the levy applied has a compounding effect. This makes it extremely difficult and almost impossible to catch up if several years are calculated. Keep in mind that if EAV flattens then you can only levy up to the amount the EAV allows you to levy.

YEAR	4.8% LEVY	4.5% LEVY	CHANGE
2026	$13,056,330.00	$13,019,830.00	-$36,500.00
2027	$13,683,033.84	$13,605,722.35	-$77,311.49
2028	$14,339,819.46	$14,217,979.86	-$121,839.61
2029	$15,028,130.80	$14,857,788.95	-$170,341.85
2030	$15,749,481.08	$15,526,389.45	-$223,091.62
2032	$16,505,456.17	$16,225,076.98	-$280,379.19
2032	$17,297,718.06	$16,955,205.44	-$342,512.62
2033	$18,128,008.53	$17,718,189.69	-$409,818.85
2034	$18,998,152.94	$18,515,508.22	-$482,644.72
2035	$19,910,064.28	$19,348,706.09	-$561,358.19
TOTAL FOR ALL YEARS	$162,696,195.17	$159,990,397.03	-$2,705,798.14

This table shows an example of what would have to happen to possible future levies to get it up to the level of the consistent 4.80% levy. If a 4.8% levy was applied every year for the next 10 years.

YEAR	4.8% LEVY	LEVY APPLIED	LEVY	CHANGE
2026	$13,056,330.00	4.50%	$13,019,830.00	-$36,500.00
2027	$13,683,033.84	4.55%	$13,612,232.27	-$70,801.57
2028	$14,339,819.46	4.65%	$14,245,248.71	-$94,570.76
2029	$15,028,130.80	4.80%	$14,929,020.65	-$99,110.15
2030	$15,749,481.08	4.90%	$15,660,542.66	-$88,938.42
2032	$16,505,456.17	5.00%	$16,443,569.79	-$61,886.38
2032	$17,297,718.06	5.10%	$17,282,191.85	-$15,526.21
2033	$18,128,008.53	5.20%	$18,180,865.83	$52,857.29
2034	$18,998,152.94	5.30%	$19,144,451.71	$146,298.77
2035	$19,910,064.28	5.40%	$20,178,252.11	$268,187.83
		TOTAL DIFFERENCE		$10.40

CURRICULUM GUIDE

for Students,
Parents, and Faculty

of

RICHLAND COUNTY HIGH SCHOOL
~~2026~~ 2027 - ~~2027~~2028

Administration:

Jeff Thompson, Principal
Monica Grove, Assistant Principal

Counseling Staff:

~~Suzanna Ridgely~~Sydney Hall, Counselor
Sherry Slankard, Counselor
Madison Young, Counselor
Heather Colwell, Registrar

Telephone: 618-393-2191 Website: http://rchs.rccu1.net

DRAFT

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GRADUATION REQUIREMENTS FOR RICHLAND COUNTY HIGH SCHOOL

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

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

MINIMUM COLLEGE ENTRY REQUIREMENTS FOR HIGH SCHOOL GRADUATES

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

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

NCAA ELIGIBILITY REQUIREMENTS

NCAA Division I Requirements Fact Sheet

NCAA Division II Requirements Fact Sheet

DUAL CREDIT COURSES

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

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

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

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

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

IECC Courses

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

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

RCHS Course Title	**IECC Course Title**	**IECC Course Number**	**IECC Cr. Hrs**
DC Accounting Financial (OCC)	Financial Accounting	ACC 2101	3
DC Accounting Managerial (OCC)	Managerial Accounting	ACC 2102	3
DC Agricultural Business Management	Agribusiness Management	AGR 2235	3
DC Agricultural Sales & Marketing	Agricultural Salesmanship/ Agricultural Marketing	AGR 2241 AGR 2242	2 3
DC Anatomy & Physiology (OCC)	Human Anatomy & Physiology I	LSC 2111	4
DC Auto Light Repair Tech I A (OCC)	Engine Basics	AUM 1246	2
DC Auto Light Repair Tech I B (OCC)	Electrical Basics	AUM 1240	2
DC Auto Light Repair Tech II A (OCC)	Steering & Suspension Basics	AUM 1244	2
DC Auto Light Repair Tech II B (OCC)	Brake System Basics	AUM 1248	2
DC Biology (OCC)	General Biology I	LSC 1101	4
DC Business Computer Systems (OCC)	Business Computer Systems	DAP 1201	3
DC Introduction to Business (OCC)	Introduction to Business	BUS 1101	3
DC Calculus I	Calculus and Analytic Geometry I	MTH 1171	5

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DC Calculus II (OCC)	Calculus and Analytic Geometry II	MTH 1172	5
DC CEO I	Intro to Entrepreneurship/	ENT 1210	3
	Business Portfolio	ENT 2210	3
DC CEO II	Small Business Development	ENT 1212	6
DC Child Development II	Childhood Teaching Techniques	ECE 1204	3
DC College Algebra	College Algebra	MTH 1102	4
DC Communications	Communications	ENG 1201	3
DC Composition & Analysis	Composition & Analysis	ENG 1121	3
DC Composition I	Composition I	ENG 1111	3
DC Contemporary US History (OCC)	US History Since 1877	HIS 2102	3
DC Employment Skills	Employment Skills	GEN 2297	3
DC Film & Editing	Introduction to Videography	GAD 1205	3
DC Finite Mathematics	Finite Mathematics	MTH 1151	3
DC Gas Metal Arc Welding (OCC)	Gas Metal Arc Welding	WEL 1210	2
DC General Chemistry I	General Chemistry I/	CHM 1130	3
	General Chemistry I Lab	CHM 1131	2
DC General Chemistry II (OCC)	General Chemistry II/	CHM 1132	3
	General Chemistry II Lab	CHM 1133	2
DC Human Growth and Development (OCC)	Human Growth and Development	PSY 2109	3
DC Intro to Ethics (OCC)	Introduction to Ethics	PHI 2101	3
DC Introduction to Statistics	Introduction to Statistics	MTH 1131	3
DC Introduction to Teaching	Education in a Diverse Society/	EDU 1101	3
	Introduction to Teaching	EDU 1116	3
DC Medical Terminology (OCC)	Intro to Medical Terminology	HEA 1225	3
DC Nursing Assistant CNA (OCC)	Basic Nurse Asst. Training	HEA 1203	7
DC Principles of Business Management	Principles of Management	BUS 2201	3
DC Psychology (OCC)	General Psychology	PSY 1101	3
DC Shielded Metal Arc Welding (OCC)	Shielded Metal Arc Welding I	WEL 1215	2
DC Sociology (OCC)	Principles of Sociology	SOC 2101	3
DC Speech	Fundamentals of Effective Speaking	SPE 1101	3
DC Technical Mathematics (OCC)	Technical Mathematics	MTH 1201	4
DC US History	U.S. History to 1877	HIS 2101	3
DC Welding II	Combination Welding I	WEL 1260	2

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GRADING SYSTEMS

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

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

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

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Regular Grade System

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

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Special Education Grade System (Self-contained)

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

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

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Prerequisites

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

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

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

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DRIVER EDUCATION					
Driver Education (School Year)	.5	9	10	11	
Driver Education (Summer)	0	9	10	11	
HEALTH OCCUPATIONS	**CREDITS**	**CLASS LEVEL**			
Health Education	.5	9 (Preferred to take in 9th grade)			
Orientation to Health Occupations	.5	9	10	11	12
Health Occupation Related Skills	.5	9	10	11	12
DC Nursing Assistant (C.N.A.) (OCC)	1			11	12
DC Medical Terminology (OCC)	1			11	12
AGRICULTURE					
Introduction to the Agricultural Industry	1	9	10	11	12
Agricultural Science	1	9	10	11	12
~~DC~~ Horticulture Production and Management	1			11	12
Natural Resources Management & Conservation	1		10	11	12
DC Agricultural Business Management~~*~~ (2027-28)	1			11	12
DC Agricultural Sales & Marketing* (202~~6~~8-2~~7~~9)	1			11	12
Veterinary Science	1			11	12
Basic Agricultural Mechanics	1		10	11	12
Advanced Agricultural Mechanics~~*~~ (2027-28)	1			11	12
Agricultural Engineering* (202~~6~~8-2~~7~~9)	1			11	12
Welding I	1			11	12
DC Welding II	1			11	12
DC Gas Metal Arc Welding (OCC)	.5				12
DC Shielded Metal Arc Welding (OCC)	.5				12
Supervised Agricultural Experience Program I	.25(per yr)	9	10		
Supervised Agricultural Experience Program II	.25(per yr)			11	12
BUSINESS					
Computer Concepts & Software Applications	.5	9	10		
Information Processing	.5	9	10		
Accounting I	1		10	11	12
DC Accounting Financial (OCC)	1			11	12
DC Accounting Managerial (OCC)	1			11	12
Introduction to Business	.5	9	10	11	12
Business Law	.5			11	12
App Development	1		10	11	12
DC Business Computer Systems	1			11	12
~~DC Advanced Word Processing~~	~~.5~~			~~11~~	~~12~~
~~DC Advanced Spreadsheet~~	~~.5~~			~~11~~	~~12~~
DC CEO I	1				12
DC CEO II	1				12
DC Principles of Business Management	1			11	12
DC Introduction to Business~~Business Ethics~~ (OCC)	1			11	12
DC Employment Skills	1			11	12
Work Based Learning	3-5				12

Office Aide	.5-1			11	12
FAMILY AND CONSUMER SCIENCE					
Intro to Family & Consumer Science	.5	9	10	11	12
Child Development I	.5		10	11	12
DC Child Development II	~~.5~~ 1			11	12

COURSE LISTINGS

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

*Does not meet this year

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

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

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

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

Duration: 2 Terms (1 Credit)
Level: 10
Prerequisite: Composition & Literature I

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

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

Duration: 2 Terms (1 Credit)
Level: 11
Prerequisite: Composition & Literature II

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

0112 DC COMPOSITION I (01004A000)

Duration: 2 Terms (1 Credit)
Level: 12
Prerequisite: Composition & Literature III; Cumulative GPA of 4.0 or above
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: ENG 1111 Composition I

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

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

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

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

0119 COMPOSITION & LITERATURE IV (01004A000)

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

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

0120 DC COMMUNICATIONS (01004A001)

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

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

0123 DC SPEECH (01151A000)

Duration: 1 Term (.5 Credit)
Level: 11, 12
Prerequisite: Cumulative GPA of 4.0 or above
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: SPE 1101 Fundamentals of Effective Speaking

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

0125 CREATIVE WRITING (01104A000)

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

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

0150 SPANISH I (24052A000)

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

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

0155 SPANISH II (24053A000)

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

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

0160 SPANISH III (24054A000)

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

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

0165 SPANISH IV (24055A000)

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

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

0203 ALGEBRA I (02052A000)

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

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

0204 GEOMETRY (02072A000)

Duration: 2 Terms (1 Credit)
Level: 10
Prerequisite: Algebra I

The Geometry course includes the study of geometric reasoning, coordinate geometry, parallel and perpendicular lines, transformations, triangle congruence, relationships within triangles, properties of quadrilaterals, similarity, right triangle trigonometry, properties of circles, surface area and volume, and probability.

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

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

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

0207 INTEGRATED MATHEMATICS III (02064A000)

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

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

~~**0208 MATH CONCEPTS (02063A000)**~~

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

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

0210 ADVANCED MATH CONCEPTS (02074A000)

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

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

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

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

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

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

0220 DC CALCULUS I (02123A000) ***Weighted***

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

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

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

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

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

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

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

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

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

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

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

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

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

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

0240 DC TECHNICAL MATHEMATICS (02153A001) (OCC)

Duration: 2 Terms (1 Credit)
Level: 12
Prerequisite: Advanced Math Concepts or Mathematics III; Cumulative GPA of 3.0 or above
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: MTH 1201 Technical Mathematics

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

0300 INTEGRATED SCIENCE (03201A000)

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

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

0302 BIOLOGY I (03051A000)

Duration: 2 Terms (1 Credit)
Level: 9, 10
Prerequisite: Integrated Science

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

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

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

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

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

0306 CHEMISTRY I (03101A000)

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

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

0308 BIOMEDICAL SCIENCE (03212A000)

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

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

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

Duration: 2 Terms (1 Credit)
Level: 11, 12
Prerequisite: Chemistry I with a grade of "B" or better or "C" with Instructor approval AND ~~Math II~~DC College Algebra or 3 years of Math with a grade of "B" or better or "C" with Instructor approval
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: CHM 1130 General Chemistry I and CHM 1131 General Chemistry I Lab

This course provides general principles in chemistry. The course is presented using an atoms-first approach, and focuses on developing an understanding of atomic theory, quantum mechanics, periodic trends, chemical bonding, stoichiometry, aqueous solutions, thermochemistry and gas laws.~~This course is recommended for students who plan to pursue a degree in science heavily dependent upon the field of Chemistry. This course reviews the previous concepts acquired in Chemistry I while introducing kinetics, thermodynamics, equilibrium, acids and bases, and the beginning understanding of Organic Chemistry.~~ Applications of general chemistry principles and theories in the laboratory setting including fundamentals of inorganic chemistry, atomic structure and states of matter, bonding, stoichiometry, acid-base concepts, periodicity and solution chemistry. The course provides a strong foundation in chemistry laboratory skills, performance of science investigations, use of scientific equipment, and calculations with experimental data. **90% attendance is required for dual credit.**

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

Duration: 2 Terms (1 Credit)
Level: 12
Prerequisite: DC General Chemistry I; Cumulative GPA of 4.0 or above
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: CHM 1132 General Chemistry II and CHM 1133 General Chemistry II Lab

Topics include the periodic table of the elements, atomic structure, basic concepts of quantum theory, bonding, stoichiometry of compounds and reactions, thermochemistry, the gaseous state, basic concepts of the liquid and solid states, solutions, acid and bases, equilibrium, acid-base equilibria, solubility equilibria, kinetics, thermodynamics, electrochemistry, coordination compounds, nuclear chemistry and descriptive topics in inorganic chemistry. Continued applications of general chemistry principles in the laboratory setting. This course provides a strong foundation in chemistry laboratory skills, performance of science investigations, use of scientific equipment, and calculations with experimental data. ~~This course introduces chemical kinetics, equilibria, acid-base concepts, thermodynamics, electrochemistry and nuclear chemistry. The descriptive chemistry of each family is covered, together with a discussion of the transition elements. The course concludes with a study of organic chemistry.~~ **90% attendance is required for dual credit.**

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

Duration: 2 Terms (1 Credit)
Level: 11, 12
Prerequisite: Mathematics III with a "B" average or better. Strongly encouraged to be in Pre-Calculus.

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

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

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

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

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

Duration: 2 Terms (1 Credit)
Level: 12

Prerequisite: Anatomy & Physiology with a grade of "C" or better AND DC Biology with a grade of "C" or better
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: LSC 2111 Human Anatomy & Physiology I

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Duration: 2 Terms (1 Credit)
Level: 11 (Meets U.S. History requirement)
Prerequisite: Cumulative GPA of 4.0 or above
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: HIS 2101 U.S. History to 1877

In this course students will study the colonial period; the independence movement; the framing and adoption of the Constitution; the growth of American nationality; Western development and Jacksonian Democracy; Manifest Destiny and the slave controversy; and the Civil War. ~~Dual Credit United States History provides the student with the analytical and synthesizing skills necessary for advanced study in United States History. The course will require extensive reading and writing in the field of history and related subject areas. Students will learn how to assess, evaluate, and interpret a wide variety of secondary and primary sources of material. Term 1~~

~~focuses on The Colonial Period through the Civil War (1492-1865). Term 2 focuses on the Reconstruction Period through the Great Depression (1860-1940s).~~ **90% attendance is required for dual credit.**

0418 DC CONTEMPORARY UNITED STATES HISTORY (04106A000) (OCC)

Duration: ~~1~~2 Terms (~~.5~~1 Credit)
Level: 11 (Meets Contemporary U.S. History requirement)
Prerequisite: DC United States History; Cumulative GPA of 4.0 or above
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: HIS 2102 U.S. History Since 1877

In this course students will study Reconstruction; the new industrial society and the agrarian movement; the war with Spain; the United States as a world power; the progressive movement; the First World War; post war problems; the Depression and the New Deal; the Second World War and foreign and domestic post-war problems.~~Dual Credit Contemporary United States History provides the student with the analytical and synthesizing skills necessary for advanced study in United States History focusing on: World War II through Modern Era (1930s-present day). The course will require extensive reading and writing in the field of history and related subject areas. Students will learn how to assess, evaluate, and interpret a wide variety of secondary and primary sources of material.~~ **90% attendance is required for dual credit.**

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

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

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

0426 SOCIOLOGY (04258A000)

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

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

0428 PSYCHOLOGY (04254A000)

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

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

0430 DC PSYCHOLOGY (04254A000) (OCC)

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

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

0432 DC SOCIOLOGY (04258A000) (OCC)

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

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

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

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

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

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

Duration: 2 Terms (1 Credit)

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

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

0500 ART EXPLORATION (05154A000)

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

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

0502 DRAWING I (05156A000)

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

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

0504 DRAWING II (05156A000)

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

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

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

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

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

0510 ~~POTTERY AND~~ CERAMICS II (05159A000)

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

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

0512 SCULPTURE I (05158A000)

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

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

0514 SCULPTURE II (05158A000)

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

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

0516 MIXED MEDIA (05165A000)

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

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

0520 PAINTING I (05157A000)

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

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

0522 PAINTING II (05157A000)

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

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

0526 ADVANCED ART PORTFOLIO (05170A000)

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

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

0530 SURVEY OF THE ARTS (05201A000)

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

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

0540 GRAPHIC DESIGN (11154A001)

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

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

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

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

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

0548 DRAMA 101 (05053A000)

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

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

0550 MUSIC HISTORY (05116A000)

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

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

0552 MUSIC THEORY I (05113A000)

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

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

0554 MUSIC THEORY II (05113A000)

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

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

0556 GUITAR I (05108A000)

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

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

0557 GUITAR II (05108A000)

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

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

0560 MARCHING BAND (05103A000)

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

Marching Band is open to all students grades 9-12. Rehearsals begin prior to the beginning of the formal school year and continue through the first quarter. Members of the Marching Band are required to attend extra-

curricular rehearsals and performances at sporting events, contests, and parades. **This course counts as .5 credit of PE.**

0562 EARLY MARCHING BAND

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

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

0564 HONORS WIND ENSEMBLE (05106A000)

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

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

0571 SYMPHONIC BAND (05102A000) (Term 2)
0572 SYMPHONIC BAND (05102A000) (Term 3)
0573 SYMPHONIC BAND (05102A000) (Term 4)

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

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

0579 MARCHING BAND AUXILIARY/FLAG SQUAD (05103A000)

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

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

0580 FILM & EDITING I (11051A001)

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

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

0581 FILM & EDITING II (11051A001)

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

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

0583 DC FILM & EDITING (11051A003)

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

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

0585 PODCASTING (11106A002)

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

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

0591 YEARBOOK I (11101A000)

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

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

0592 YEARBOOK II (11153A001)

Duration: 2 Terms (1 Credit)
Level: 10, 11, 12

Prerequisite: Yearbook I with “B” or better

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

0593 YEARBOOK III (11153A001)

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

0594 YEARBOOK IV (1153A001)

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

0595 YEARBOOK V (1153A001)

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

0596 YEARBOOK VI (1153A001)

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

5547 CHORUS (05110A000) (OTE)

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

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

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

0600 & 0605 PHYSICAL EDUCATION (08001A000)

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

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

0607 & 0608 WEIGHT TRAINING (08009A000)

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

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

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

LEADERSHIP EDUCATION AND TRAINING

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

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

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

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

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

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

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

Duration: 1 Term (.5 credit); Summer Dr Ed (0646 June; 0649 July)
Level: 9, 10, 11
Prerequisite: Recommended 15 years old; Required to have 8 passing grades in the previous 2 semesters

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

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

Important Facts to Know:

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

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

Duration: 1 Term (.5 Credit)
Level: 9
Prerequisite: None

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

0655 ORIENTATION TO HEALTH OCCUPATIONS (14001A001)

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

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

0658 HEALTH OCCUPATION RELATED SKILLS (14002A002)

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

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

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

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

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

Extra fees may apply due to the following:

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

0662 DC MEDICAL TERMINOLOGY (14154A001) (OCC)

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

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

0700 INTRODUCTION TO THE AGRICULTURAL INDUSTRY (18001A001)

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

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

0704 AGRICULTURAL SCIENCE (18003A001)

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

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

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

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

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

0725 NATURAL RESOURCES MANAGEMENT AND CONSERVATION (18504A002)

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

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

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

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

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

0728 DC AGRICULTURAL SALES AND MARKETING (2026~~8~~-27~~9~~) (18202A001)

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

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

0730 VETERINARY SCIENCE (18105A001)

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

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

0732 BASIC AGRICULTURAL MECHANICS (18401A001)

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

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

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

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

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

0735 AGRICULTURAL ENGINEERING (2026~~68~~-2~~79~~) (18405A004)

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

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

0736 WELDING I (18401A002)

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

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

0740 DC WELDING II (18404A001)

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

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

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

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

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

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

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

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

0750 SUPERVISED AGRICULTURAL EXPERIENCE PROGRAM I (18999A001)

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

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

0751 SUPERVISED AGRICULTURAL EXPERIENCE PROGRAM II (18999A001)

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

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

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

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

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

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

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

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

0821 ACCOUNTING I (12104A001)

Duration: 2 terms (1 credit)
Level: 10, 11, 12
Prerequisite: None~~Introduction to Business~~

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

0822 DC ACCOUNTING FINANCIAL (121110~~4~~A0021) (OCC)

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

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

0824 DC ACCOUNTING MANAGERIAL (12105A001) (OCC)

Duration: 2 terms (1 credit)
Level: 11, 12
Prerequisite: DC Accounting Financial; Cumulative GPA of 4.0 or above
To *enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: ACC 2102 Managerial Accounting

This course presents accounting as a system of producing information for use in internally managing a business. The course emphasizes the identification, accumulation, and interpretation of information for planning, controlling, and evaluating the performance of the separate components of a business. Included is the identification and measurement of the costs of producing goods or services and how to analyze and control these costs. Decision models commonly used in making specific short- and long-term business decisions also are included. **90% attendance is required for dual credit.**

0826 INTRODUCTION TO BUSINESS (120~~0~~51A001)

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

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

0830 BUSINESS LAW (12054A001)

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

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

0832 APP DEVELOPMENT (10011A001)

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

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

0833 DC BUSINESS COMPUTER SYSTEMS (12009A001) (OCC)

Duration: 2 terms (1 credit)
Level: 11, 12
Prerequisite: Cumulative GPA of 4.0 or above
To *enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: DAP 1201 Business Computer Systems

A study of computer concepts, including the information processing cycle, file organization, data communications and operating systems and systems software. Applications software, including spreadsheets, database, word processing, presentation software, computer communications, operating systems, and Internet access and use with business-oriented computer hardware and software concepts emphasis. **90% attendance is required for dual credit.**

~~**0834 DC ADVANCED WORD PROCESSING (10005A002)**~~

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

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

~~**0836 DC ADVANCED SPREADSHEET (10005A002)**~~

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

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

0840 DC CEO I (12053A0001)

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

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

0841 DC CEO II (12053A001)

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

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

0844 DC PRINCIPLES OF BUSINESS MANAGEMENT (12060A000)

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

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

0845 DC ~~BUSINESS ETHICS~~INTRODUCTION TO BUSINESS (12060A001) (OCC)

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

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

0858 DC EMPLOYMENT SKILLS (22151A001)

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

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

~~securing and keeping a job to individual attitudes, work habits, work ethics, and interviewing skills. The students will be required to prepare a written resume and to apply communication skills in practical situations.~~
90% attendance is required for dual credit.

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

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

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

0870 & 0871 OFFICE AIDE (22051A000)

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

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

0900 INTRODUCTION TO FAMILY & CONSUMER SCIENCES (19251A001)

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

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

0902 CHILD DEVELOPMENT I (19052A001)

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

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

0904 DC CHILD DEVELOPMENT II ~~DEVELOPMENT II~~ (19098A002)

Duration: 2~~1~~ Terms (~~.5~~1 Credit)
Level: 11, 12
Prerequisite: Child Development I with a grade of "C" or better. Strong Attendance. Must have a valid driver's license, insurance, and reliable transportation.
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: ECE 1204 Childhood Teaching Techniques

This course explores teaching techniques which foster optimum physical, intellectual, social and emotional development of young children. Methods of teaching preschool children are stressed although activities for infants and toddlers are discussed. All curricula will be covered, including literature, mathematics, all sciences, social studies, the arts, physical education, and computer activities. **90% attendance is required for dual credit.**~~Builds on foundational knowledge from Child Development I to provide a more in-depth study of children's growth and development, often from early childhood through adolescence. Coursework includes examining how physical, cognitive, and social-emotional domains are impacted by biological and environmental factors, planning developmentally appropriate activities, and sometimes involves hands-on experience through field placements or job shadowing. The focus is on applying these principles to promote healthy development and learning, and to build skills for careers in early childhood education. Students will work in a daycare 1-3 days per week to obtain lab hours. Upon completion of this course, students will obtain the EVE Level 1 credential that is required to work in a daycare in the State of Illinois.~~

0906 NUTRITION & CULINARY ARTS I (16054A001)

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

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

0908 NUTRITION & CULINARY ARTS II (16054A002)

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

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

0912 CULINARY OCCUPATIONS I (16056A001)

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

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

0917 TEXTILE & DESIGN I (19204A001)

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

This course prepares students for employment and higher education programs of study related to the broad spectrum of careers encompassed in fashion, apparel, and textile industries. This course provides students with

opportunities to: analyze the influences of social, cultural, and environmental diversity in the fashion, apparel, and textile industry; investigate applicable regulatory and policy issues; assess product quality; develop a design portfolio; refine and develop industry skills necessary to employment in fashion, apparel, and/or textiles; model proper safety procedures; communicate with potential customers/clients using industry terminology; perform operational functions; and research current industry employment opportunities, including the investigation of entrepreneurship.

0918 TEXTILE & DESIGN II (19204A002)

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

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

0919 FASHION MERCHANDISING (12153A001)

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

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

0920 INTERIOR DESIGN (05193A001)

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

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

0922 HUMAN DEVELOPMENT & FAMILY WELLNESS (19261A001)

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

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

0925 & 0926 ELEMENTARY SCHOOL TUTORING (19152A001)

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

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

0927 & 0928 MIDDLE SCHOOL TUTORING (19152A001)

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

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

0930 PARENTING (19052A001)

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

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

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

Duration: 2 Terms (1 Credit)
Level: 11, 12
Prerequisite: Child Development; Cumulative GPA of 4.0 or above; Must provide at least one (1) Teacher Recommendation; Strong attendance
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: EDU 1101 Education in a Diverse Society~~2150 The Whole Child~~ and EDU 1116 Introduction to Teaching

This is an introductory course exploring the nature of professional teaching, its opportunities, and its responsibilities. The course also offers an overview of American education as both a professional and a public enterprise. Other topics include: history and philosophy of education, school organization and governance, ethical and legal issues, the nature of teaching curriculum, and the examination of current issues, policies, and trends in the field of education, including cultural diversity. At least thirty hours of observation in a K-12 classroom are required. Education in a Diverse Society ~~This course~~ will explore the dynamics of human diversity in a pluralistic society and prepares students to work in schools and other diverse environments. Content focuses on student learning and effective practices in culturally diverse classroom. Topics include race, ethnicity, gender, sexual orientation, social class, disability, language, religion, and other issues. Students are provided the opportunity to explore personal values, 165 attitudes, and understand their impact on others. ~~introduces students to the principles underlying teaching and learning, responsibilities and duties of teachers, and strategies and techniques to deliver knowledge and information. A combination of classroom and field experiences will enable the student to gain skilled knowledge and understanding of the education profession. Course content includes projects to develop an understanding of the learner and the learning process, instructional planning, the learning environment, assessment and instructional strategies, career opportunities in the field of education, and Illinois regulations and licensing requirements.~~ **90% attendance is required for dual credit.**

0940 RESOURCE FAMILY MANAGEMENT & PLANNING (19251A002)
Consumer Science Requirement

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

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

~~**0942 & 0943 DC COSMETOLOGY (19101A001/19101A002)**~~

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

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

0960 DC CRIMINAL JUSTICE (15051A007) **(OCC)**

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

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

1000 INDUSTRIAL SAFETY (13004A001)

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

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

1001 INTRODUCTION TO ENGINEERING (21006A001)

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

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

1002 PRINCIPLES OF ENGINEERING (21004A001)

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

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

1003 BASIC WOODWORKING (17017A002)

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

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

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

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

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

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

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

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

1015 BEGINNING MACHINING (13203A007)

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

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

1017 MACHINE TOOL TECHNOLOGY (13203A001)

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

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

1018 BEGINNING AUTOMOTIVE SERVICE (20106A001)

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

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

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

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

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

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

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

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

~~**1021 DC AUTO SERVICE I (20104A001) (2026-27) (OCC)**~~

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

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

~~**1022 DC AUTO SERVICE II (20104A001) (2026-27) (OCC)**~~

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

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

1019 DC AUTO LIGHT REPAIR TECH I A (20104A001) (OCC)

Duration: 2 Terms (1 Credit)
Level: 11, 12
Prerequisite: Beginning Automotive Service
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: AUM 1246 Engine Basics

See IECC Description
90% attendance is required for dual credit.

1020 DC AUTO LIGHT REPAIR TECH I B (20104A002) (OCC)

Duration: 2 Terms (1 Credit)
Level: 11, 12
Prerequisite: DC Light Auto Repair Tech I A with a grade of "C" or better
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: AUM 1240 Electrical Basics

An introduction to the electrical theory of automotive service including the operation and testing of batteries, charging and starting systems of a vehicle. This includes inspection and basic service procedures necessary for an entry-level technician. **90% attendance is required for dual credit.**

1021 DC AUTO LIGHT REPAIR TECH II A (20104A001) (OCC)

Duration: 2 Terms (1 Credit)
Level: 12
Prerequisite: DC Auto Light Repair Tech I B with a grade of "C" or better
*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: AUM 1244 Steering & Suspension Basics

An introduction to steering and suspension systems. Course topics include theory and basic service of tire and rim assemblies, steering systems, suspension systems and an introduction to vehicle alignment. **90% attendance is required for dual credit.**

1022 DC AUTO LIGHT REPAIR TECH II B (20104A002) (OCC)

Duration: 2 Terms (1 Credit)
Level: 12
Prerequisite: DC Auto Light Repair Tech II A with a grade of "C" or better

*To enroll in **Dual Credit**, students must meet Dual Credit Placement criteria.*
IECC: AUM 1248 Brake System Basics

An introduction to brake systems. Course topics include theory and basic service of disc brakes, drum brakes, power brake systems, parking brake systems and an introduction to anti-lock brake systems. **90% attendance is required for dual credit.**

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

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

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

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

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

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

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. Fox, Superintendent

FROM: Mr. Rylan Rusk, Assistant Superintendent of Business

DATE: November 10, 2026

RE: BID REQUEST FOR GASOLINE / DIESEL FUEL

Every year the Board approves the bid specifications for fuel bids for our district vehicle fleet. Below are the bid specifications. I recommend approval of the bid specifications.

The Board of Education of Richland County CUSD No. 1, Counties of Richland, Wayne, Clay, Lawrence, and Jasper, Illinois, will receive sealed bids for furnishing diesel fuel and non-leaded gasoline for its school bus fleet and other district vehicles for the period of January 1, 2027 through December 31, 2027 until 9:00 a.m. on Friday, December 11, 2026 at the District Office located at 1100 E. Laurel Street, Olney, Illinois. Bids will be opened at that time and will be awarded at the December 17, 2026 meeting of the Richland County Community Unit School District No. 1 Board of Education. All bidders must provide a fixed product margin on a per gallon basis. This fixed margin or price differential over supplier cost must include the fuel supplier's freight cost and be guaranteed for the entire year.

Sealed bids should be addressed as follows:

Rylan Rusk, Assistant Superintendent of Business
Richland County CUSD #1
1100 East Laurel Street
Olney, IL 62450

Please mark the envelope "**GASOLINE / DIESEL FUEL BID.**"

RICHLAND COUNTY CUSD #1
FUEL BIDS FOR JANUARY 1, 2027 – DECEMBER 31, 2027

OPEN PRICE

	87 Octane w/ Ethanol	#2 Diesel w/ 5%	#2 Diesel	Premium ULS w/ 5%	Premium ULS
Price	_____	_____	_____	_____	_____
L.U.S.T. Tax	_____	_____	_____	_____	_____
Environmental Impact Tax	_____	_____	_____	_____	_____
Illinois Motor Fuel Tax	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

FIRM PRICE

	87 Octane w/ Ethanol	#2 Diesel w/ 5%	#2 Diesel	Premium ULS w/ 5%	Premium ULS
Price	_____	_____	_____	_____	_____
L.U.S.T. Tax	_____	_____	_____	_____	_____
Environmental Impact Tax	_____	_____	_____	_____	_____
Illinois Motor Fuel Tax	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

COLD WEATHER TREATMENT _____PER GALLON

_____

Company Name & Contact Person _____

Address _____

City, State, Zip Code _____

Telephone No. _____

Signature _____

Richland County CUSD#1

Birth to 3/Prevention Initiative

REFLECTIVE SUPERVISOR/PARENT COORDINATOR

Qualifications: Professional Educator License or ~~with School Counselor and/or Social Worker Endorsement and/or Masters Degree in Education, Social Work, or Educational Psychology & Guidance~~

~~Or~~

~~Professional Educator License with Elementary or Early Childhood Endorsement~~

~~Aptitude for working with children & families and/or background in Early Childhood Education~~

BA in Human Services, Social Work, Early Childhood Education or related field. Five (5) years combined experience preferred. Experience in family engagement, supervision of staff and in the development of comprehensive quality program plans preferred. Ability to interact positively with program participants, agency representatives, and the community-at-large.

Status: Exempt

Reports to: Program Administrator/Building Administrators

Employment: TBD by Grant Funding at least ~~190~~ 180 days

Performance Responsibilities:

1. Develop a relationship with fellow staff that offer mutual respect, creating opportunities for safety, and trust.
2. Implement reflective strategies to foster growth, reinforce strengths, encourage resilience and facilitate positive change.
3. Help staff to become comfortable expressing their feelings, problem-solving, and strategizing.
4. Attend at least one home visit or group event with each parent educator on a ~~weekly~~ quarterly basis.
5. Meet with individual staff for reflective supervision on a ~~weekly~~ monthly basis.
6. Provide support and help parent educators in providing services to “at-risk” families.
7. Facilitate team meetings on a ~~bi-monthly~~ monthly basis.
8. Review parent educator student files to ensure timely compliance with program and state requirements.
9. Participate in a monthly meeting with program administration.

10. Collaborate and assist the ~~Prekindergarten Parent Coordinator~~ staff in planning and providing monthly workshops and parent support groups.
11. ~~Collaborate and assist the Prekindergarten Parent Coordinator in planning and providing monthly Family Fun Nights that are attended by PreSchool for All and P.I. students and their families~~. Collaborate and assist with planning and coordinating family activities for both the Preschool for All and Bright Beginnings Programs.
12. Collaborate, help facilitate and attend Local Interagency Council Meetings to collaborate and assist other community agencies in providing services to families "at-risk" in Richland County.
13. Establish community relationships that foster a collaborative approach of support for "at-risk" families within the community.
14. Develop and coordinate ongoing outreach activities to locate families most in need of services.
15. Develop, locate and/or provide initial training and reviews for Prevention Initiative staff in key areas related to growth, development and safety of young children aligned with the 8 designated areas.
16. Assists in screening children for the Preschool for All Prekindergarten program during preschool screenings and individual screenings throughout the school year.
17. Attend Early Childhood conferences and workshops during the school year.
18. Attend Parental Training meetings on the state and local level to receive information on ways to improve the program and for additional funding sources if available.
19. Collect data throughout the school year on the effectiveness of the Parental Training Program. This information is compiled and sent to the Illinois State Board of Education at the end of the school year.
20. Complete initial contact, intake procedures, enrollment documentation, and initial home visit for new families joining the program.
21. Perform other duties as assigned.

RCCU #1 ~~Prevention Initiative~~ Reflective Supervisor/Parent Coordinator:_____

RCELC Director/Administrator: _____

Date _____

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

Amended November 17 2026