

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

**Regular Meeting
Tuesday, November 18, 2025
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. RCES Legacy Team Presentation	
	B. FFA Recognition representing at the National FFA Convention: Agronomy, Forestry, Environment & Natural Resources, Nursery & Landscape, Parliamentary Procedure, and National FFA Band Member	
	C. Recognition of RCMS Boys & Girls Cross Country, RCHS Boys & Girls Cross Country, Boys Golf and Football	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 16, 2025 and Regular and Closed Minutes of the Special Board Meeting of Tuesday, October 28, 2025.	3
	B. * Closed Minutes	
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A.	Superintendent's Report	
1.	2025 School Report Card	172
2.	Solar Discussion	
3.	American Education Week - Nov 17-21	
VII.	Unfinished Business	
VIII.	New Business	
A.	Approve 2025 Tax Levy	177
B.	Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof.	179
C.	Approve MOU Alternate Care Site Planning with CarleRMH	193
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F.	Approve Issuing Request for Proposals for District Beverage Company	
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H.	Approve moving forward with the timely complete renovation of the RCHS Athletic Complex and establish the funding parameters of the projects	
I.	Approve Final Contract with GeoSurfaces for Athletic Complex	236
J.	Approve Resolution to Sell Surplus District Supplies and Equipment	245
IX.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
C.	2(c)(21) To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Personnel Action	
XII.	Adjournment	

Regular Meeting
Thursday, October 16, 2025 6:00 PM Central

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

The meeting is open to the public and viewable via live stream at <http://live.rccul.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 16, 2025.

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 - None

IV. 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

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of September 18, 2025, and Special Board Meeting of October 1, 2025.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of March 14, 2024, and March 21, 2024.

IV.C. * Communication - We received three thank-you notes, one from Mark Steber and Family for the flowers sent following the death of his mother, Eleanor Steber, one from The Doss family for the flowers sent following the death of their parents, John and June Doss and one from Julie Rusk and The Bromm Family for the flowers sent following the death of her father, Ralph Bromm.

IV.D. * September FOIA Log – Document Registry 25-10-02 - We received three FOIA requests for September, one from East Central Reporter requesting names of students recognized as AP Scholars, one from Allium Data requesting current property and casualty

insurance policies and one from Jeremy Henderson requesting tax levy certificates for the past ten years and current admin salaries and contracts.

IV.E. * Building Reports – Submitted by Administration from each building.

IV.E.1. * RCELC

IV.E.2. * RCES

IV.E.3. * RCMS

IV.E.4. * RCHS

IV.E.5. * RiseUp

IV.E.6. * Special Education

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

IV.G. Policy for First Reading and Consideration

IV.G.1. * 5.30 Hiring Process and Criteria

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Jeff Wilson 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

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

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

V.C. Approval of Bills – The monthly bill listing in the amount of \$2,190,171.56 was approved.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - September 2024 with September 2025

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Dates - October & November

VI.A.1.a. National School Bus Safety Week - October 20-24

VI.A.1.b. Illinois Principal Appreciation Day - October 24

VI.A.1.c. Veterans Day - November 11 - No School

VI.A.1.d. Illinois School Board Members Day - November 15

VI.A.1.e. American Education Week - November 17-21

VI.A.2. RCMS 7th Grade Teachers presented on the Advanced Courses being offered at the Middle School.

Mr. Fox invited everyone to the RiseUp Open House that is scheduled for October 21-4pm – 7pm. That is also the evening parent/teacher conferences will be held at all the schools.

Mr. Fox let everyone know that Brad Ameter and Drew Bunting (School Resource Officers) will be collecting for the annual Coat and Toy Drive from November 3 – December 12.

Also, RCES will begin collecting and recycling plastic caps for an outdoor classroom project. More information will be presented next month.

The board members nominated Cindy Lockley and Jeff Wilson to serve on the Superintendents Athletic Committee.

Mr. Fox stated the Athletic Complex contracts with GeoSurfaces will be presented at the November board meeting. He also stated there will be a lot of details to work out regarding bleachers, width of sidewalks, fencing, all the way down to number of outlets.

VII. Unfinished Business – None

VIII. New Business

VIII.A. Approve IECC Dual Credit Model Partnership Agreement 2025-2027 – Document Registry 25-10-03

Motion to approve the IECC Dual Credit Model Partnership Agreement for 2025-2027 as presented. This motion, made by Cindy Lockley 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

VIII.B. Approve Tentative Tax Levy – Document Registry 25-10-04

Motion to approve the 2025 Tentative Tax Levy as presented. 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

VIII.C. Approve FGMA to proceed with the Athletic Building Process

Motion to approve FGM Architects to proceed with the Athletic Building Design. This motion, made by Jeff Wilson 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

VIII.D. Approve 2026-2027 Bus Specifications – Document Registry 25-10-05

Motion to approve the 2026-2027 Bus Specifications with possible vape detection added. This motion, made by Jake Anderson 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

VIII.E. Approve RCHS Social Sciences Curriculum – **Document Registry 25-10-06**

Motion to approve the purchase of RCHS Social Sciences Curriculum in the amount of \$32,139.20 for a four year contract. This motion, made by Cindy Lockley 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

VIII.F. Approve RCMS Playground Bid – **Document Registry 25-10-07**

Motion to approve the RCMS Playground Bid to Effingham Asphalt Company in the amount of \$271,235.00 which includes a \$20,000 allowance to convert the tennis courts into eight pickle ball courts, lights installed, and three basketball goals with two layers of asphalt. This motion, made by Jeff Wilson 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

VIII.G. Approve Job Descriptions – **Document Registry 25-10-08**

Motion to approve the new job descriptions of District Mental Health Counselor and School Psychologist as presented. This motion, made by Cindy Lockley and seconded by Jake Anderson, 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

VIII.H. Approve Resolution for Purchasing Cards – **Document Registry 25-10-09**

Motion to approve the resolution for an agreement to secure Purchasing Cards (aka Procurement Cards or P-Cards). This motion, made by Jeff Wilson and seconded by Jake Anderson, 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

VIII.I. Approve Delegate to Represent the Board at the Joint Annual Conference

Motion to appoint Jake Anderson as a delegate to represent the board at the Joint Annual Conference. This motion, made by Cindy Bailey 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. Enter Executive Session

Motion to enter executive session at 7:20 p.m. This motion, made by Cindy Bailey 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

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

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

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

X. Exit Executive Session

Motion to exit executive session at 8:18 p.m. This motion, made by Jake Anderson 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

XI. Personnel Action

Motion to approve all personnel action as presented; the resignations of Delaney Steber as RCES Teacher effective October 3, 2025, Lindsay Hancock as RCMS Paraprofessional effective October 6, 2025, Marcella Coats as Bus Driver and part-time transportation secretary effective May 24, 2026, the transfers of Vanessa Pfoff as RCES Secretary to RCES Teacher Assistant, Natalie Shryock as RCELC Paraprofessional to RCES Secretary and Amber Berkshire as RCMS Food Service Staff Member to RCMS Paraprofessional effective October 17, 2025, the employment of Bailey Buerster as RCELC Paraprofessional effective October 27, 2025, the volunteers of RCHS Band Trailer Drivers; Colin O'Neal, Zach Buchanan, and Jonathan Hannel, the volunteers of RCMS and RCHS Athletics; Ellie Burris - RCHS Scholar Bowl Team, Troy Nosek, Tara Feddes, Erica Stout, David Stout, Angel Padilla, Allyson Padilla, Jason Snider, Tracy Snider - RCHS Swim Team, Colby Redman - RCMS Boys Basketball, Scott Klingler and Maddy Rusk - RCMS Volleyball, and the 2025-2026 RCHS extra-duty assignments of Chad Koester - Bass Fishing, Matt Powell - Head Softball, Jessica VanDyke - Assistant Softball, Kady Stallard - Head Girls Soccer, Drew Muston - Boys Tennis, Ryan Denton - Head Boys Track, Klay Wheeler - Assistant Boys Track, and Amy Julian - Head Girls Track. This motion, made by Cindy Lockley 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

Mr. Scott Snyder reminded the board that the next regular board meeting is on Tuesday, November 18, 2025 due to the Triple I Conference in Chicago on Thursday.

Prior to adjournment Board member Jeff Wilson spoke up and wanted to be transparent with his thoughts to the board and community. He stated that we (board) have not had a motion to go forward with the Athletic Facility nor a motion to approve a company. But he appreciates and respects the fact that majority wants to go forward with GeoSurfaces and he will do everything he can to make it a positive experience. Mr. Wilson said all they (GeoSurfaces) have to do to get his support is perform, but in reality, the board first heard of GeoSurfaces at a special board meeting on September 11th when they entertained a bid. Nineteen days later the board committed to spend \$14.8 million dollars of the community's money with this company at

\$400,000 higher than the next bid. Mr. Wilson said, "I don't think we had much transparency with the community on the bids received. But the reality is we took the highest bid from a company that is pushing a product that is only been in the United States 1 ½ years and we know they are having installation issues." Mr. Wilson stated a few of the board members have witnessed GeoSurfaces' products. Mr. Wilson agreed with Dusty Kocher that GeoSurfaces gave a tremendous presentation and Mr. Wilson has spoken with Kory Faulkner (rep of GeoSurfaces), who is very professional, and Mr. Wilson stated he looks forward to working with them. The reality is his (Kory's) counterpart came in the back door, the board hired our Superintendent to be our business agent, that is his job and the board allowed that company to come in the backdoor completely around him and the board ignored the fact that our Superintendent has had previous experience with installation of an athletic field, football coaching experience on different turfs and we ignored his recommendation. The process of letting a company in the backdoor is not the way a school board is supposed to operate. Mr. Wilson said he did talk to Kory Faulkner with GeoSurfaces and Joe Gianino with ATG, and after speaking to them he let Mr. Fox know when and what they talked about. Mr. Wilson wanted to assure everyone that he is in favor a moving ahead with the project. Mr. Wilson said he is making this statement tonight so that when the time comes to make a motion to approve GeoSurfaces that he (Mr. Wilson) is voting no. Mr. Wilson wanted the board to know that as he is serving on the committee, even though voting no, the board has his word that he will do everything to make it a favorable process. Mr. Wilson will support and respect the board's decision. He stated his no vote is for two reasons, they (GeoSurfaces) came in the backdoor and he can't justify the cost for an unproven product. Mr. Wilson just wanted to put it out there and let everyone know where he is at in the process.

Mr. Kocher then asked Mr. Fox if he was ever contacted by GeoSurfaces. Mr. Fox stated he received an email from Phil Britton as an introduction to James Beever with GeoSurfaces. James Beever never called or came to see Mr. Fox. The first time Mr. Fox met James Beever was the day after the board agreed to hear GeoSurfaces presentation. Mr. Kocher then questioned Mr. Fox about responding to an email from BSN Sports. Mr. Fox stated he gets hundreds of emails a day and that no one from BSN Sports ever came to visit or call. Mr. Fox stated when anyone is looking at a 14 million plus project that he expects someone to come in person or call. BSN Sports does the school district athletic uniforms and a rep comes to the high school but they have never come to the district office. Mr. Jake Anderson spoke up and said he was under the impression that GeoSurfaces had reached out, but he agrees it was not the right way for GeoSurfaces to approach the project. Mr. Jake Anderson also reiterated that the numbers were estimates, not bids, he wants to make that clear. Mr. Jake Anderson believes there needs to be a cost reduction activity that needs to take place to reduce the cost. He knows there are a lot of numbers that can change drastically once the scope of product is picked. He wants the public to know these are just estimates and not bids, so he feels it is unfair that people are saying the board picked the highest bidder. Mr. Jake Anderson also stated that with Mr. Wilson being a no vote that makes Mr. Wilson very biased and someone else should be picked for the committee, and Mr. Kocher agreed. Mr. Snyder disagrees and feels Mr. Wilson will make this project happen even if he didn't agree with it all. Mr. Jake Anderson doesn't feel that someone that is emotional and upset and planning to vote no on the project will be productive on the committee. Mr. Wilson stated he (Mr. Wilson) is upset because he knows what he is saying is very divisive. Mr. Jake Anderson and Mr. Kocher stated it is not personal to Mr. Wilson they just don't feel he will be productive because of voting no on the project. Mr. Jake Anderson wants the board to have

the best possible success, and Mr. Wilson stated it is not personal at all. Mrs. Bailey supports Mr. Wilson being on the committee. She stated that he is very thorough and she respects his thoughts and opinions. Mr. Wilson stated he wants what is best for students and taxpayers. Mr. Wilson will respect the board's decision. Mr. Jake Anderson still feels someone that votes no would not be a good fit for the committee. Mr. Fox interjected that Mr. Wilson will be one of many committee members. Mr. Jake Anderson is still concerned that he is one of two representing the board. Mr. Wilson respects Mr. Jake Anderson's thoughts and is fine if the board chooses not to have him on the committee. Mr. Kocher feels that by voting no, it will make it hard to work with a person that votes no. Mrs. Bailey feels Mr. Wilson will go forth and make the best decisions for the students and complex. Mr. Wilson stated no matter what decision the board makes that he will move forward and continue to support the project. Mr. Jake Anderson wished the board would have had this conversation before they picked the committee. Mr. Jake Anderson wants to know what the board is going to do about the committee. Mr. Jake Anderson and Mr. Kocher indicated they would like to change the committee. Mrs. Lockley does not have a problem with Mr. Wilson serving on the committee as long as Mr. Wilson is good with it, and she trusts that Mr. Wilson will make good decisions and asked that he keep an open mind on all aspects of the project. Mr. Jake Anderson and Mr. Kocher feel that Mr. Wilson's stated opinions may cause difficulty working with GeoSurfaces and that Mr. Wilson may also meet resistance on the committee. Mr. Snyder feels Mr. Wilson will make the best decisions moving forward. Mr. Wilson stated that in his heart it's an easy leap from voting no to a company to supporting the board's decision and doing all he can to make it work well. Mrs. Lockley stated as long as Mr. Wilson knows where he is in the project and she has served with him a long time and knows his best interest is the kids. Mrs. Lockley stated we just need to move forward, be positive and do the best we can. Mr. Snyder then asked Mrs. Lockley if she is comfortable with Mr. Wilson being on the committee, and she indicated that she was. Mr. Snyder asked Mrs. Bailey and she also indicated that she was. Mr. Snyder stated he felt the same. Mr. Snyder then stated that the committee members will stay as Mrs. Lockley and Mr. Wilson.

It was decided by the board to reschedule the Board Member Training that was scheduled for Tuesday, October 21. Three of the seven board members would not be able to attend and they chose to wait until everyone is available.

XII. Adjournment

Motion to adjourn at 8:47 pm. This motion, made by Cindy Bailey 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

Approved:

President: _____

Secretary: _____

Special Meeting
Tuesday, October 28, 2025 5:15 PM Central

Unit Office Board Room
1100 E Laurel St
Olney, Illinois 62450

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 5:15 p.m. on Tuesday, October 28, 2025.

II. Roll Call

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

Present: 5, Absent: 2.

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session at 5:18 p.m. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

Dennis Anderson: Absent, Jake Anderson: Absent, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

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

V. Exit Executive Session

Motion to exit executive session at 6:54 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Dennis Anderson: Absent, Jake Anderson: Absent, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VI. Possible Student Discipline Action on Student A – **Document Registry 25-10-10**

Motion to expel Student A for the remainder of the 2025-2026 school year and first semester of the 2026-2027 school year. Student A will be referred to an alternative school. Student A may return on Principals' Probation the first semester of the 2026-2027 school year if Student A completes 20 hours of approved counseling, passes the hair follicle drug test and follows all rules while attending an alternative school. This motion, made by Cindy Lockley and seconded by Dusty Kocher, Passed.

Dennis Anderson: Absent, Jake Anderson: Absent, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VII. Possible Student Discipline Action on Student B – **Document Registry 25-10-11**

Motion to expel Student B for the remainder of the 2025-2026 school year and first semester of the 2026-2027 school year. Student B will be referred to an alternative school. Student B may return on Principals' Probation the first semester of the 2026-2027 school year if Student B completes 20 hours of approved counseling, passes the hair follicle drug test and follows all rules while attending an alternative school. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Dennis Anderson: Absent, Jake Anderson: Absent, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII. Possible Student Discipline Action on Student C – **Document Registry 25-10-12**

Motion to expel Student C for the remainder of the 2025-2026 school year and first semester of the 2026-2027 school year. Student C will be referred to an alternative school. Student C may return on Principals' Probation the first semester of the 2026-2027 school year if Student C completes 20 hours of approved counseling, passes the hair follicle drug test and follows all rules while attending an alternative school. This motion, made by Cindy Bailey and seconded by Dusty Kocher, Passed.

Dennis Anderson: Absent, Jake Anderson: Absent, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

Prior to adjournment, Mr. Wilson asked Mr. Fox about the progress of the athletic field complex contract. Mr. Fox stated that he has been working with GeoSurfaces regarding the updated proposal for the Athletic Complex. There are a lot of details to workout regarding bleachers, scoreboards, etc. Kory Faulkner would still like a committee to tour other athletic complexes that they have designed. The plan is to have an updated proposal and contract to approve and sign at the next regular board meeting on November 18th with demolition to begin on November 25th.

The board asked if we would be seeking donations and if so, what would it be used for. Mr. Fox stated that we will not be seeking donations immediately. A new scoreboard would offer many opportunities for advertising and that alone can pay for itself and bring in revenue.

Mr. Fox has also met with the FGM Architects, coaches, engineers, maintenance, sports boosters and many others in designing the athletic building. Bids for the athletic building will be in January.

IX. Adjournment

Motion to adjourn at 7:10 p.m. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Absent, Jake Anderson: Absent, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

Approved:

President: _____

Secretary: _____

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

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*Thank you for your
consideration during
this difficult time.
Amanda Gmder*

In Deep Appreciation

October 2025 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
10/1/2025	East Central Reporter Wang Owen foia@eastcentralreporter.com	Requesting name of high school students that are newly inducted in the National Honor Society and names of finalists and winners of the National Merit Scholarship Corporation.	Response emailed to foia@eastcentralreporter.com There are no records responsive to this request. We do not participate in the National Honor Society and we had no finalists or winners in the NMSC.	10/2/2025



Richland County Early Learning Center November 2025

Enrollment

Program:	Total Enrollment (11/3/25)
Birth-3	52
Preschool For All	156
Early Childhood	17

Bright Beginnings (Birth-3)

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

Preschool for All

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

Current and Upcoming Events

- Bright Beginnings Playgroup - Thursday, November 6, 9:30 am - 10:30 am
- Preschool Screenings - Thursday, November 6, 8:00 am - 3:00 pm
- Bright Beginnings Donuts & Discuss - Wednesday, November 12, 9:30 am - 10:30 am
- Bright Beginnings Family Resource Night - Thursday, November 13, 5:00 pm - 6:30 pm



RCES Building Report

November 2025

Enrollment Figures by Grade Level at the beginning of November 2025: as of 10/31/25											Totals
Kg	16	16	16	17	16	15					96
1st	19	20	19	18	20	19	19				134
2nd	19	19	20	19	20	18	19				134
Pri LD/MMI	10	2									12
3rd	22	22	22	22	22	24	22				156
4th	23	22	24	20	22	23	22				156
5th	24	25	25	26	25	25					150
Int LD/MMI	6	5	3	9							23
Total											861

SESE Classes	
SESE Autism Room	11
Off Site Location	11
Homebound	0
RCES/SESE Total	22

October Attendance Percentage:	
Kindergarten	93.45
1st Grade	94.06
2nd Grade	95.52
3rd Grade	95.46
4th Grade	96.03
5th Grade	95.55

October Discipline Report:	
Bus Suspension	0
In School Suspension	4
Out of School Suspension	1

Updates:

- School Wide Goals
 - Reading - 100% of students will meet their individualized reading goal.
 - A new reward system for first grade students was added to foster reading and a daily commitment at home. In the past, first grade students have received a certificate for meeting their reading goals. This year we have added a lunch reward event for first grade students. They get a special sticker to wear to lunch. Then, they get to participate in a special activity with Mrs. Fox. For September, the students enjoyed pumpkin relays and Pass the Pumpkin. In October, they are playing fall BINGO.
 - Behavior - 92% of students will miss one or fewer high five reward activities.
 -

2025-2026	
Aug/Sept	94.5%
October	96.48%

- Mrs. Fox met with the SLD Project and IESE (Illinois Elevating Special Educators Network), both state organizations that provide free training and support for teachers. The goal is to provide additional training and mentoring to our special education staff at RCES. Intended growth areas are goal writing, writing IEPs, providing accommodations and modifications, and effectively assessing and documenting IEP goal progress. The goal is to use these two organizations to provide professional development for our staff.
 - October 28 - On October 28, all special education teachers received training on how to write effective present levels, collect data, data collection tools, and writing SMART goals aligned to the data.
 - Further training dates for all elementary special education staff
 - November 18 - present levels
 - December 4 - goal writing
 - December 18 - accommodations/modifications
- Staff appreciation activities were organized

- Crocktoberfest competition with prizes and recognition organized by Mrs. Fox.
- Snacks were put together and provided for each inservice, 2:10 dismissal and SIP day.
- Staff Task challenge for team bonding/relationship building - Prizes awarded
- Gingerales provided for all teachers at PT conferences
- Candy bucket available at all times
- Staff organized pot luck
- Parent/teacher conferences
 - Were coordinated with guidance. Staff were asked to make 100% contact with their students' families. Student-led conferences were held. Teachers were also asked to present glows/grows for their students, helping parents learn what they could do to help their students at home.
 - Games and activities were provided for families. They received math games that built on the math game and used the same manipulatives as those families received at the Fall Into Learning Night. Families who did not attend that night received a copy of those games and manipulatives as well.
 - Childcare was provided for families who brought younger children.
 - Parental response:
 - 83% of parents/guardians were met with in person
 - 8% of parents/guardians were contacted via phone
 - 1% have meetings scheduled the following week after PT conferences
 - 7% of parents/guardians did not show up for conferences. Teachers tried to follow up with phone calls and Thrillshare messages but were not able to make contact.
 - Students who did not attend parent/teacher conferences were met with by an administrator to ensure they had an opportunity to share their student-led information with an adult.

News and Events:

- November 7 - 4th Grade Veteran's Day Music Performances
- November 11 - No School
- November 14 - 2nd Quarter Mid-Term
- November 18 - BOE Meeting @ 6pm
- November 20 - Early Dismissal at 2:10 pm
- November 26-28 - No School



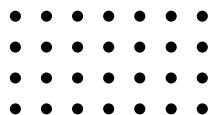


Richland County
Middle School

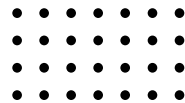


November Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal



Student Enrollment



Enrollment as of 10/31/2025

6th Grade: 160
7th Grade: 157
8th Grade: 137
Offsite: 9
Speech Only: 3

Attendance Percentage

6th Grade: 95.33%
7th Grade: 93.51%
8th Grade: 94.09%
RCMS Student Attendance: 94.32%

Enrollments and Withdrawals

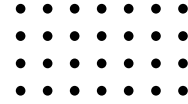
Enrollments: 6
Withdrawals: 7

Discipline

ISS: 3
OSS: 6

Upcoming Important

Dates



MONTH	DAY	EVENT	TIME
November	20	SIP Dismiss @ 2PM	
November	25	Thanksgiving Break Dismiss @ 2PM	
November	26-28	Thanksgiving Break No School	
December	17	SIP Dismiss @ 2PM	
December	19	Winter Break Dismiss @ 2PM	
December	22-31	Winter Break No School	
January	1	Winter Break No School	
January	2	TI Day- No School for Students	
January	5	Students Return	



Athletics

7/8 GRADE GIRLS BASKETBALL

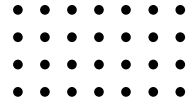
DATE	LOCATION	TIME
November 19	New Hope	6:00PM
November 20	Centralia	5:30PM
December 2	Olney	6:00PM
December 4	Vincennes	5:30PM
December 6	Olney	11:00AM
December 8	Mount Carmel	6:00PM
December 12	Olney	6:00PM
December 16	Center Street Elem.	6:00PM
January 12	Mount Vernon	5:30PM

Athletics

7/8 GRADE BOYS BASKETBALL

DATE	LOCATION	TIME
December 2	Floyd Henson	6:00PM
December 6	St Anthony	10:00AM
December 9	Teutopolis	6:00PM
December 11	Olney	6:00PM
December 15	Olney	5:30PM
December 18	Effingham	6:00PM
January 8	Olney	6:00PM
January 13	Olney	6:00PM
January 15	Olney	6:00PM

Staff



Birthdays

- Holly Blank (November 6)
- Brandis Grove (November 8)
- Amber Berkshire (November 9)
- Jamie Tyler (November 12)
- Megan Graves (November 30)
- Carol Hicks (December 1)
- Kristie Shoemaker (December 5)
- Warren Weitkamp (December 9)
- Richard Atkins (December 17)
- Kristin Flanagan (December 18)
- Carter Williams (December 19)
- Tina Harting (December 19)
- Mackenzie Denton (December 20)
- Ryan Denton (December 20)



RCHS

School Board Report

November '25

Enrollment by Grade Level as of (10/31/25):	Totals	Attendance % by Grade Level for previous month:
Freshman	168	95.12%
Sophomore	183	95.35%
Junior	161	93.99%
Senior	153	93.72%
Total	665	94.55%

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	2	-	-	2	4
OSS	1	4	3	4	12
Lunch Detention	24	23	27	23	97
Detention	-	12	19	17	48
Bus Suspension	-	-	-	-	-
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RCHS Events for November

Date	Event
	*Sporting events in BOLD are home games
11/1/25	Cross Country Sectional @ Mattoon Girl Scouts of America Regional Training in Ron Herrin
11/2/25	Olney Football Playoff Game - Round 1 @ 5p
11/7/25	2pm Early Dismissal - High School Only
11/8/25	Olney Music Boosters Holiday Vendor Show Tiger Cross Country State Meet @ Peoria
11/10/25	IHSA Town Hall Meeting in PAC @ 9a-11p
11/11/25	No School - Veteran's Day
11/18/25	RCCU #1 Board Meeting in RCPAC @ 6p Lady Tiger Basketball @ Paris Tourney - 5:15p
11/19/25	Lady Tiger Basketball @ NAL Tourney (Paris) - 6:45p
11/20/25	2pm Early Dismissal - District-wide School Photos - Makeup Day
11/22/25	Lady Tiger Basketball @ NAL Tourney (Paris)
11/24/25	Lady Tiger F/S Basketball v Effingham - 3:30p
11/25/25	2pm Early Dismissal - Thanksgiving Break Lady Tiger Basketball @ Charleston - 6p
11/26-11/28	NO SCHOOL - Thanksgiving Break
11/28/25	Tiger Basketball @ Capital Classic
11/29/25	Tiger Basketball @ Capital Classic Tiger Wrestling @ Vincennes Lincoln Duals

Staff Birthdays

11/12: Jacob Pampe	11/21: Natasha Thrasher
11/14: Winston Ludwig	11/26: Kelsie Duenas

RISEUP October School Board Report



"Learn with Purpose and RiseUp with Pride!"

Enrollment

School	Enrollment as of (11/6/2025)
RCHS	5
RCMS	5

Discipline Report

Discipline Report for October:	RCHS	RCMS
Office Referral	0	9
OSS	0	0

Attendance

School	Unexcused	Excused
RCHS	17	7
RCMS	14	24

Events

- 11/11-** Veterans Day (No School)
- 11/13-** CTE
- 11/14-** Term 2 Midterm
- 11/14-** Check-in with High School students
- 11/17-** First Methodist Volunteer Day
- 11/18-** CTE
- 11/18-** Board Meeting
- 11/19-** RCHS Enrollment Meeting
- 11/20-**CTE
- 11/20-** District Early Dismissal
- 11/21-** Check-in with High School students
- 11/24-** Master's Hands Volunteer Day
- 11/25-**CTE
- 11/25-** District Early Dismissal
- 11/26-28th-** Thanksgiving Break

RCCU#1 Monthly Board Meeting

November 2025 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 310 - Total number of students with Individual Education Plans (IEPs)
 - 6 - Total number of students with IEPs attending ASSIST
 - 52 - Number of students attending SESE classrooms or out of district
 - SESE MSI - Bridgeport Grade School (1)
 - SESE MSI I and II - North Clay Elementary (6)
 - SESE MSI III - North Clay Junior/High (1)
 - SESE MSI IV - Richland County High (5)
 - SESE ECE - Early Learning Center (17)
 - SESE ED I & II - Clay City Elementary (2)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (0)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (11)
 - SESE Autism III - Clay City Junior High (0)
 - SESE Autism IV - Clay City High (6)
 - Willow Hill ED - Next Step Day School Willow Hill (3)
- 34 - Total number of pending re-evaluations
 - 9 - Total number of pending initial evaluations
 - 5 - Total number of new students with IEPs
 - 9 - Total number of students who were dismissed or left district with IEPs
- 54 - Total number of meetings held in October

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Cheerleading

Type of Project: Cookie Dough Sale

Start and End Dates of Fundraiser:

November 20th - December 4th


Purpose of Raised Funds:

Additional poms, bows, and cheer bags to accommodate our larger
Sponsor's Name: Brianna Baltzell squad size this year

Date:

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: SLC - Student Leadership Council

Type of Project: Dodgeball Tournament for middle school students

Start and End Dates of Fundraiser: One evening to be determined on gym availability

Purpose of Raised Funds: raise money for adopt a family, purchase supplies for different school related fundraisers and school activities

Sponsor's Name: Gwyne Doll
Erin Franklin

Date: October 27, 2025

Approved

Disapproved


Principal's Signature 10/27/25

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.

The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.

The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.

The District does not request or require an applicant to disclose wage or salary history as a condition of employment.

The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.

The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.

The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.

The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Nepotism

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

A person in an administrative or supervisory role within Richland County CUSD #1 (including district administrators, building administrators, school board members, head custodians, office managers, etc.) cannot use his/her authority or position with the district to benefit or to disadvantage another employee in a familial relationship. Although all such potential misuses of authority cannot be listed here, examples include an employee signing an evaluation for a family member, participating in a job interview with a family member, or signing/approving a check payable to a family member.

"Familial relationship" within the meaning of this policy means two employees (or an employee and a job applicant) in the relationship of husband, wife, father, mother, brother, sister, son, daughter, uncle, aunt, nephew, niece, grandfather, grandmother, grandson or granddaughter, or any of those relationships arising as a result of marriage (for example, brother-in-law, step child, etc.). The term also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and, a daughter or son of an employee's domestic partner.

In the course of employment, a person may rise to an administrative position and find himself/herself in a supervisory role of a family member. In this type of circumstance, the administrator must excuse himself/herself from performing an evaluation on a family member. Such circumstances could involve the superintendent. In the event the superintendent has a family member that is an administrator in the district, the superintendent must excuse himself/herself from performing contract negotiations, evaluations, and/or discipline of the staff member. Those duties would be assumed by a non-relative administrator. It shall be the responsibility of the non-relational administration to implement and enforce this policy and, if necessary, to develop administrative procedures for implementation and enforcement.

A school board member may be elected prior to the employment of a family member, or the family member may be hired prior to the board member being elected. In either circumstance, the board

member should recuse himself/herself from any decision regarding the family member's employment, advancement, or individual benefits/compensation. A board decision about a group of employees is not considered a violation of this policy (for example, if a board member's family member is part of the education association, the approval of the teacher's contract is for the group, not the individual employee; another example is the approval of a salary increase for all non-certified employees of which a family member is part of the group).

A job applicant should disclose any familial relationship during the application process. Potential familial relationships are indicated on the application form.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

- LEGAL REF.: 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.
15 U.S.C. § 1681 et seq., Fair Credit Reporting Act.
8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), aff'd in part and remanded 115 Ill.2d 482 (Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

Unique to our district – added section on Nepotism

**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	09/30/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25
Education	\$ 5,727,075.81	\$ 1,860,317.66	\$ 1,913,827.13	\$ 4,500,000.00	\$ 10,173,566.34	\$ 4,446,490.53	18,800,000.00	28,973,566.34
Operations & Maint	\$ 2,226,581.06	\$ 32,839.18	\$ 66,156.66		\$ 2,193,263.58	\$ (33,317.48)	2,000,000.00	4,193,263.58
Debt Service	\$ 2,580,391.72	\$ 212,176.43	\$ 1,613,744.38		\$ 1,178,823.77	\$ (1,401,567.95)	-	1,178,823.77
Transportation	\$ 826,829.77	\$ 249,612.05	\$ 154,206.39		\$ 922,235.43	\$ 95,405.66	500,000.00	1,422,235.43
IMRF/Social Security	\$ 1,486,800.06	\$ 87,149.70	\$ 87,457.68		\$ 1,486,492.08	\$ (307.98)	-	1,486,492.08
Capital Projects	\$ 924,922.01	\$ 2,710.65	\$ 46,059.32		\$ 881,573.34	\$ (43,348.67)		881,573.34
Working Cash	\$ 388,015.08	\$ 6,206.48	\$ -		\$ 394,221.56	\$ 6,206.48	1,200,000.00	1,594,221.56
Tort	\$ 1,124,476.89	\$ 23,316.44	\$ 19,749.72		\$ 1,128,043.61	\$ 3,566.72		1,128,043.61
Fire Prevention/Life Safety	\$ 357,860.94	\$ 3,074.47	\$ 1,560.00		\$ 359,375.41			359,375.41
Total	15,642,953.34	2,477,403.06	3,902,761.28	4,500,000.00	18,717,595.12		22,500,000.00	41,217,595.12
					18,717,595.12			
Add CD's	27,000,000.00							
Total with CD's	42,642,953.34	2,477,403.06	3,902,761.28		41,217,595.12			
Assets								
Student Activity Fund	\$ 553,965.84				\$ 553,965.84			
IHI Reserve Checking	\$ 14,381.80				\$ 14,429.68			
Health Fund Checking	\$ 92,997.91				\$ 61,293.53			
Building Trades								
Revolving Funds	\$ 8,000.00				\$ 8,000.00			
Total Assets	669,345.55				637,689.05			
Total with Assets	43,312,298.89				41,855,284.17			

Account Level				Beginning	October 2025-26	October 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	10,453,179.77	5,727,075.81	4,446,490.53	10,173,566.34	-279,613.43
10A010	1125	0000	00	000000	IHI Reserve MMCH	13,031.06	13,173.79	47.88	13,221.67	190.61
10A010	1126	0000	00	000000	RCCU Health Ins CH	65,127.48	92,997.91	-31,704.38	61,293.53	-3,833.95
10A010	1210	0000	00	000000	ED CD	15,300,000.00	23,300,000.00	-4,500,000.00	18,800,000.00	3,500,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		26,393,304.15	29,695,213.35	-85,165.97	29,610,047.38	3,216,743.23
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	-7.36	0.00	-7.36	-7.36
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	-45.97	0.00	-45.97	-45.97
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-63,661.55	-91,659.82	31,656.50	-60,003.32	3,658.23
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	-60.29	0.00	-60.29	-60.29
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	-14.10	0.00	-14.10	-14.10
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-7,309.83	-78.22	-7,388.05	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-71,149.63	-99,197.40	31,578.28	-67,619.12	3,530.51
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-22,485,308.29	-25,759,169.72	53,587.69	-25,705,582.03	-3,220,273.74
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q---	----	----	--	-----		-26,322,154.52	-29,596,015.95	53,587.69	-29,542,428.26	-3,220,273.74
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,797,936.99	2,226,581.06	-33,317.48	2,193,263.58	395,326.59
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	2,000,000.00	0.00	2,000,000.00	800,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,997,936.99	4,226,581.06	-33,317.48	4,193,263.58	1,195,326.59

				Account Level	Beginning	October 2025-26	October 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-3,798,331.25	33,317.48	-3,765,013.77	-1,195,326.59
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-2,997,940.79	-4,226,584.86	33,317.48	-4,193,267.38	-1,195,326.59
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	257,113.52	2,580,391.72	-1,401,567.95	1,178,823.77	921,710.25
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		257,113.52	2,580,391.72	-1,401,567.95	1,178,823.77	921,710.25
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	539,844.21	-1,783,433.99	1,401,567.95	-381,866.04	-921,710.25
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-257,113.52	-2,580,391.72	1,401,567.95	-1,178,823.77	-921,710.25
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	952,122.65	826,829.77	95,405.66	922,235.43	-29,887.22
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	500,000.00	0.00	500,000.00	500,000.00
40A---	----	----	--	-----		953,330.66	1,328,037.78	95,405.66	1,423,443.44	470,112.78

Account Level				Beginning	October 2025-26	October 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,028,015.01	-1,402,722.13	-95,405.66	-1,498,127.79	-470,112.78
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-953,209.21	-1,327,916.33	-95,405.66	-1,423,321.99	-470,112.78
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	806,281.80	1,486,800.06	-307.98	1,486,492.08	680,210.28
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		806,281.80	1,486,800.06	-307.98	1,486,492.08	680,210.28
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	-60.29	0.00	-60.29	-60.29
50L010	4818	0000	00	000000	MEDICARE	0.00	-14.10	0.00	-14.10	-14.10
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	-74.39	0.00	-74.39	-74.39
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-496,003.62	-1,176,447.49	307.98	-1,176,139.51	-680,135.89
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-806,281.80	-1,486,725.67	307.98	-1,486,417.69	-680,135.89

Account Level				Beginning	October 2025-26	October 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,029,516.35	924,922.01	-43,348.67	881,573.34	-147,943.01
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	----		1,029,516.35	924,922.01	-43,348.67	881,573.34	-147,943.01
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	----		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,029,516.35	-924,922.01	43,348.67	-881,573.34	147,943.01
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	----		-1,029,516.35	-924,922.01	43,348.67	-881,573.34	147,943.01
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	910,649.63	388,015.08	6,206.48	394,221.56	-516,428.07
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	1,200,000.00	0.00	1,200,000.00	700,000.00
70A---	----	----	----		1,410,649.63	1,588,015.08	6,206.48	1,594,221.56	183,571.93
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	185,893.04	8,527.59	-6,206.48	2,321.11	-183,571.93
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	----		-1,410,649.63	-1,588,015.08	-6,206.48	-1,594,221.56	-183,571.93
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	13,752.77	1,124,476.89	3,566.72	1,128,043.61	1,114,290.84
80A---	----	----	----		13,752.77	1,124,476.89	3,566.72	1,128,043.61	1,114,290.84
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010	4812	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4813	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4814	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4817	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4818	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4990	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L---	----	----	----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2025-26	October 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	213,577.67	-897,146.45	-3,566.72	-900,713.17	-1,114,290.84
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	-- -----		-13,752.77	-1,124,476.89	-3,566.72	-1,128,043.61	-1,114,290.84
80----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	213,877.76	357,860.94	1,514.47	359,375.41	145,497.65
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		213,877.76	357,860.94	1,514.47	359,375.41	145,497.65
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	204,256.93	60,273.75	-1,514.47	58,759.28	-145,497.65
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-213,877.76	-357,860.94	-1,514.47	-359,375.41	-145,497.65
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					34,075,763.63	43,312,298.89	-1,457,014.72	41,855,284.17	7,779,520.54
Grand Liability Totals					-71,267.28	-99,389.44	31,578.28	-67,811.16	3,456.12
Grand Equity Totals					-34,004,496.35	-43,212,909.45	1,425,436.44	-41,787,473.01	-7,782,976.66
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 120

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ADAMSJOR001	ADAMS, JORDAN	101625	0000000000	OCTPP	Trust	REIMBURSEMENT AASL NATIONAL CONFERENCE	H	10/16/2025	10/24/2025	A	\$795.23
							25-26		252600261		\$795.23
AHMADATA000	AHMAD, ATALLAH	101125	0000000000	OCTPP	Trust	REIMBURSEMENTS HOME DEPOT AND LOWES	H	10/14/2025	10/15/2025	A	\$380.81
							25-26		252600203		⁴⁴ \$380.81
BEST RUB000	BEST RUBBER MULCH	24100310	0000000000	OCTPP	Trust	MULCH FOR RCES SPECIAL ED PLAYGROUND	H	10/23/2025	10/27/2025	A	\$4,471.20
							25-26		252600263		\$4,471.20
BUTLECHA000	BUTLER, CHARLES	101425	0000000000	OCTPP	Trust	FUEL REIMBURSEMENT	H	09/09/2025	10/14/2025	A	\$120.04
							25-26		252600251		\$120.04
HARDYERI000	HARDY, ERIN	101625	0000000000	OCTPP	Trust	AASL CONFERENCE TRAVEL EXPENSES REIMBURSEMENT	H	10/16/2025	10/24/2025	A	\$138.11
							25-26		252600264		\$138.11
JOHN D H000	JOHN D HURN & SON, INC	59746	0000000000	OCTHURN	Trust	HS SUPPLIES	H	10/16/2025	10/09/2025	R	\$28.48
							25-26		39345		\$28.48
JOHN D H000	JOHN D HURN & SON, INC	597556	0000000000	OCTHURN	Trust	RISE UP	H	10/17/2025	10/20/2025	R	\$23.74
					1.25		25-26		39345		\$24.99
JOHN D H000	JOHN D HURN & SON, INC	597699	0000000000	OCTHURN	Trust	Bus #40 - Windshield Repair	H	10/20/2025	10/20/2025	R	\$20.66
							25-26		39345		\$20.66
JOHN D H000	JOHN D HURN & SON, INC	597996	0000000000	OCTHURN	Trust	Blood Pressure Cuff for Nurse & Health Occ Class	H	10/22/2025	10/20/2025	R	\$30.06
							25-26		39345		\$30.06
JOHN D H000	JOHN D HURN & SON, INC	598109	0000000000	OCTHURN	Trust	HS SUPPLIES	H	10/23/2025	10/20/2025	R	\$26.29
					1.38		25-26		39345		\$27.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PAMPEJAC001	PAMPE, JACOB	ERIN20251001A	0000000000	OCTPP	Trust	9/29/2025 Supplies bought for Science Club OTE Lab	H	10/01/2025	08/01/2024	A	\$43.10
							25-26		252600194		\$43.10
PATTEBRE000	PATTERSON, BRENDA	092525	0000000000	OCTPP	Trust	BUS PHYSICAL	H	10/03/2025	10/06/2025	A	\$120.00
							25-26		252600197		\$120.00
											45
RCHS - A000	RCHS - ACTIVITY	100825	0000000000	OCTPP	Trust	RISE UP WALMART GRANT	H	10/09/2025	09/12/2025	R	\$1,665.00
							25-26		39242		\$1,665.00
RCHS - R000	RCHS - REVOLVING	093025	0000000000	OCTPP	Trust	RCHS REVOLVING REIMBURSEMENT	H	09/30/2025	10/07/2025	R	\$5,056.20
							25-26		39240		\$5,056.20
RCMS 000	RCMS	093025	0000000000	OCTPP	Trust	RCMS REVOLVING REIMBURSEMENT	H	09/30/2025	10/07/2025	R	\$1,345.00
							25-26		39241		\$1,345.00
RODGEKAC000	RODGERS, KACIE	100225	0000000000	OCTPP	Trust	REIMBURSEMENT	H	10/02/2025	10/02/2025	A	\$340.98
							25-26		252600195		\$340.98
RUSK AMY000	RUSK, AMY	ERIN20251016A	0000000000	OCTPP	Trust	10/15/2025 Work-Based Learning Supplies	H	10/16/2025	08/01/2024	A	\$42.60
							25-26		252600255		\$42.60
RUSK RYL000	RUSK, RYLAN	ERIN20251015A	0000000000	OCTPP	Trust	10/15/2025 Admin Cabinet Meeting Ginger Ale's	H	10/15/2025	08/01/2024	A	\$38.71
							25-26		252600204		\$38.71
RUSK RYL000	RUSK, RYLAN	ERIN20251021A	0000000000	OCTPP	Trust	10/17/2025 Meal expense from Bushue Training	H	10/21/2025	08/01/2024	A	\$29.74
							25-26		252600257		\$29.74
SNYDESCO000	SNYDER, SCOTT	082825	0000000000	OCTPP	Trust	REGISRTATION REFUND	H	08/28/2025	10/20/2025	R	\$140.00
							25-26		39329		\$140.00
JOHN D H000	JOHN D HURN & SON, INC	594793	1002600147	OCTHURN	Trust	custodial supplies	H	10/16/2025	10/09/2025	R	\$64.64
							25-26		39345		\$64.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HAHN MAR000	HAHN, MARGARET	092425	1002600198	OCTPP	Trust	Teacher Incentives - Caramel Apple Bar	H		09/24/2025	10/01/2025	A	\$33.70
							25-26			252600192		\$33.70
MUELLALE000	MUELLER, ALEXIS	080725-2	3002600092	OCTPP	Trust	Reimbursement Ag Supply Drawers for Classroom	H		08/07/2025	10/14/2025	A	\$29.49
							25-26			252600247		⁴⁶ \$29.49
JOHN DEE000	JOHN DEERE FINANCIAL	D11167	3002600106	OCTJD	Trust	Flap discs, pliers, cut off wheels, soap stone, degreaser, sawzall blades. etc	H		10/16/2025	10/09/2025	R	\$14.08
							25-26			39344		\$14.08
KINKAHAY000	KINKADE, HAYDEN	100125	3002600113	OCTPP	Trust	DAVE'S HOT CHICKEN REIMBURSEMENT GREENHAND CONFERENCE	H		10/01/2025	09/30/2025	A	\$27.28
							25-26			252600196		\$27.28
KINKAHAY000	KINKADE, HAYDEN	100225	3002600113	OCTPP	Trust	CRACKER BARREL REIMBURSEMENT	H		09/29/2025	09/29/2025	A	\$16.00
							25-26			252600193		\$16.00
KINKAHAY000	KINKADE, HAYDEN	100825	3002600113	OCTPP	Trust	AG TRAVEL - Meals for agriculture teachers during Term 1 - August 13th through October 10th, 2025 It will mostly be used for reimbursement based on guidelines from the district.	H		10/08/2025	10/07/2025	A	\$18.94
							25-26			252600202		\$18.94
VANDYJAM000	VANDYKE, JAMIE	092725	3002600159	OCTPP	Trust	CRACKER BARRELL REIMBURSEMENT	H		09/09/2025	09/30/2025	A	\$16.00
							25-26			252600198		\$16.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	D12975	3002600175	OCTJD	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H		10/21/2025	10/20/2025	R	\$69.97
							25-26			39344		\$69.97
MUELLALE000	MUELLER, ALEXIS	080725	3002600187	OCTPP	Trust	Ag Supplies- Reimburse Lexi Mueller. Walmart for general classroom storage and supplies. I did pay tax, but I will not enter that into the total cost.	H		08/07/2025	10/14/2025	A	\$40.70
							25-26			252600247		\$40.70
MUELLALE000	MUELLER, ALEXIS	082525	3002600188	OCTPP	Trust	Ag Travel- Reimburse Lexi Mueller. Meal from Farmyard Follies at Culver's. I paid for a student's meal also, but I am only including my meal cost without tax.	H		08/25/2025	10/14/2025	A	\$11.79
							25-26			252600247		\$11.79
MUELLALE000	MUELLER, ALEXIS	100525	3002600192	OCTPP	Trust	Ag Supplies- Reimburse Lexi Mueller Walmart supplies for Ag Science Ruminant Navigation and Intro to Ag Cookie Emblem activities	H		10/05/2025	10/14/2025	A	\$89.68
							25-26			252600247		\$89.68
MUELLALE000	MUELLER, ALEXIS	100625	3002600193	OCTPP	Trust	Ag Supplies- Reimburse Lexi Mueller Walmart extra icing for Intro to Ag Emblem Cookie activity	H		10/06/2025	10/14/2025	A	\$12.64
							25-26			252600247		\$12.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WEST PAU000	WEST, PAULA	101525	3002600211	OCTPP	Trust	Purchase items locally with personal credit card for classroom supplies, due to Principal's card maxed out.	H		09/09/2025	10/14/2025	A	\$147.08
							25-26			252600252		\$147.08
WEST PAU000	WEST, PAULA	102125	3002600211	OCTPP	Trust	Purchase items locally with personal credit card for classroom supplies, due to Principal's card maxed out.	H		10/21/2025	10/20/2025	A	\$63.48
							25-26			252600258		\$63.48
KINKAHAY000	KINKADE, HAYDEN	101525	3002600214	OCTPP	Trust	REIMBURSEMENT TEXAS ROADHOUSE	H		10/15/2025	10/09/2025	A	\$23.75
							25-26			252600253		\$23.75
KINKAHAY000	KINKADE, HAYDEN	101525-2	3002600214	OCTPP	Trust	LOVES BREAKFAST REIMBURSEMENT	H		10/15/2025	10/09/2025	A	\$9.82
							25-26			252600253		\$9.82
HENTOCAN000	HENTON, CANDICE	100825	3002600217	OCTPP	Trust	Purchase made at Walmart with C. Henton personal account and needs to be reimbursed.	H		10/08/2025	10/20/2025	A	\$79.82
							25-26			252600256		\$79.82
JOHN DEE000	JOHN DEERE FINANCIAL	D13711	3002600223	OCTJD	Trust	grinding wheels, blades, paint, primer, bolts, nuts, strap steel, etc	H		10/23/2025	10/20/2025	R	\$133.83
							25-26			39344		\$133.83
BAKERHEA001	BAKER, HEATHER	102725	4502600017	OCTPP	Trust	Janitorial Supplies REIMBURSEMENT	H		10/27/2025	10/24/2025	A	\$36.32
							25-26			252600262		\$36.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F47-QTYP-MLWX	5002600009	OCTPP	Trust	Van Gundy-Book Order	H	08/29/2025	09/12/2025	W	\$0.00
							25-26			252600143	\$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F47-QTYP-MLWX	5002600009	OCTPP	Trust	Van Gundy-Book Order	VH	08/29/2025	09/12/2025	A	\$0.00
							25-26				\$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F47-QTYP-MLWX	5002600009	OCTPP	Trust	Van Gundy-Book Order	DH	08/29/2025	09/12/2025	A	\$0.00
							25-26				\$0.00
EDUCATIO001	EDUCATIONAL DESIGN, LLC	56113	5002600013	OCTPP	Trust	Online Conferring Notebook for newly hired Teachers and TAs	H	08/19/2025	08/19/2025	M	\$0.00
							25-26			39120	\$0.00
PLAY WIT000	PLAY WITH A PURPOSE	IN475279	5502600019	OCTPP	Trust	PI Supplies	H	08/15/2025	10/14/2025	A	\$2,796.36
							25-26			252600254	\$2,796.36
RCCU TRA000	RCCU TRANSPORTATION DEPT	031325	5502600024	OCTPP	Trust	Pre-K District Busing Mileage	H	03/13/2025	10/07/2025	R	\$11,049.54
							25-26			39239	\$11,049.54
RCCU TRA000	RCCU TRANSPORTATION DEPT	100324	5502600024	OCTPP	Trust	Pre-K District Busing Mileage	H	10/03/2024	10/07/2025	R	\$9,237.84
							25-26			39239	\$9,237.84
RCCU TRA000	RCCU TRANSPORTATION DEPT	112624	5502600024	OCTPP	Trust	Pre-K District Busing Mileage	H	11/26/2024	10/07/2025	R	\$12,799.02
							25-26			39239	\$12,799.02
HARMOMIR000	HARMON, MIRANDA	100325	6502600006	OCTPP	Trust	Miranda Harmon, RN- \$100 for scrubs	H	10/08/2025	10/07/2025	A	\$100.00
							25-26			252600201	\$100.00
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-241073342	8002500011	OCTPP	TRUST	MOVE SUPPLIES TO REPAIR	H	10/08/2024	10/18/2024	M	\$0.00
							24-25			37813	\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
JOHN D H000	JOHN D HURN & SON, INC	597575	8002600182	OCTHURN	Trust	Pine Shims	H		10/17/2025	10/20/2025	R	\$3.13		
							25-26			39345		\$3.13		
DEARBORN000	DEARBORN LIFE INSURANCE CO	113025-3	9002600007	OCTPP	Trust	LIFE INSURANCE	H		10/20/2025	10/24/2025	W	\$3,250.27		
							25-26			202500310		\$3,250.27		
VISA 000	VISA	21	9502600012	OCTPP	Trust	CC C GRAVES T TAHITIEN BAMBU LABS	H		07/14/2025	08/12/2025	M	\$0.00		
							25-26			39038		\$0.00		
VISA 000	VISA	13	9502600013	OCTPP	Trust	CC R RUSK R ROARK BAMBU LABS	H		07/14/2025	08/12/2025	M	\$0.00		
							25-26			39038		\$0.00		
XEROX IT000	XEROX IT SOLUTIONS, INC	01585491	9502600018	OCTPP	Trust	Computers for MS lab	H		07/23/2025	08/12/2025	M	\$0.00		
							25-26			39041		\$0.00		
TOTAL NUMBER OF HISTORY INVOICES:							55					\$55,031.12		
													31 ACH CHECK INVOICES	\$10,073.37
													17 COMPUTER CHECK INVOICES	\$41,707.48
													5 MANUAL CHECK INVOICES	\$0.00
													2 WIRE TRAN CHECK INVOICES	\$3,250.27
TOTAL INVOICES:							55						\$55,031.12	
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT		
			Trust	**A010 1120 0000 00 000000					\$55,033.75			\$55,031.12		

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 *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	97109	0000000000	BBNOV	Trust	HIGH SCHOOL REPAIR	H	11/07/2025	11/07/2025	R		\$24,521.36
							25-26			39352		\$24,521.36
ACTE	000 ACTE	159307	0000000000	BBNOV	Trust	JAMIE VANDYKE ACTE VISION 2025	H	10/23/2025	11/03/2025	A		\$645.00
							25-26			252600281		\$645.00
												51
ACTE	000 ACTE	212066	0000000000	BBNOV	Trust	Hayden Kinkade ACTE VISION 2025	H	10/23/2025	11/03/2025	A		\$645.00
							25-26			252600281		\$645.00
ACTE	000 ACTE	628240	0000000000	BBNOV	Trust	Lexi Mueller ACTE VISION 2025	H	10/23/2025	11/03/2025	A		\$645.00
							25-26			252600281		\$645.00
ANDERJAC000	ANDERSON, JACOB	111925	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H	11/19/2025	11/10/2025	R		\$809.40
							25-26			39430		\$809.40
BAILECIN000	BAILEY, CINDY	111925	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H	11/19/2025	11/10/2025	R		\$809.40
							25-26			39431		\$809.40
BARLOW L000	BARLOW LOCK & SECURITY INC	67680	0000000000	BBNOV	Trust	INSTALLED CAMERAS	H	10/20/2025	10/21/2025	R		\$2,520.00
							25-26			39358		\$2,520.00
BARLOW L000	BARLOW LOCK & SECURITY INC	67711	0000000000	BBNOV	Trust	MOUNTING CAMERAS	H	10/20/2025	10/20/2025	R		\$1,060.00
							25-26			39358		\$1,060.00
BISHOSUS001	BISHOP, SUSAN	102725	0000000000	BBNOV	Trust	CONSULTING	H	10/27/2025	10/24/2025	A		\$900.00
							25-26			252600299		\$900.00
BM TRUCK000	BM TRUCK EQUIPMENT	092559401	0000000000	BBNOV	Trust	HS LABOR	H	10/24/2025	10/27/2025	R		\$25.00
							25-26			39360		\$25.00
BM TRUCK000	BM TRUCK EQUIPMENT	102559437	0000000000	BBNOV	Trust	HS BOILER ROOM	H	10/27/2025	10/28/2025	R		\$445.76
							25-26			39360		\$445.76

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BM TRUCK000	BM TRUCK EQUIPMENT	102559441	0000000000	BBNOV	Trust	ES	H	10/27/2025	10/28/2025	R		\$153.83
							25-26			39360		\$153.83
BM TRUCK000	BM TRUCK EQUIPMENT	102559443	0000000000	BBNOV	Trust	ELEMENTARY SCHOOL	H	10/27/2025	10/28/2025	R		\$130.00
							25-26			39360		\$130.00
BOK FINA000	BOK FINANCIAL	12012025	0000000000	BBNOV	Trust	RICHLAND COUNTY CUSD#1 ILLINOIS GENERAL OBLIGATION SCHOOL REFUNDING SERIES 2024	H	10/21/2025	10/21/2025	A		\$624,750.00
							25-26			252600300		\$624,750.00
BUGOUR R000	BUGOUT RENTOKIL	85755179	0000000000	BBNOV	Trust	MIDDLE SCHOOL PEST SERVICE	H	11/04/2025	11/04/2025	R		\$981.00
							25-26			39362		\$981.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20251031	0000000000	BBNOV	Trust	FINGERPRINTING	H	11/04/2025	11/06/2025	A		\$216.00
							25-26			252600301		\$216.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20251031	0000000000	BBNOV	Trust	EHR CHECK	H	11/04/2025	11/06/2025	A		\$32.00
							25-26			252600301		\$32.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20251031	0000000000	BBNOV	Trust	DMV REPORT	H	11/04/2025	11/06/2025	A		\$48.00
							25-26			252600301		\$48.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20251031	0000000000	BBNOV	Trust	VOLUNTEER CHECK	H	11/04/2025	11/06/2025	A		\$50.00
							25-26			252600301		\$50.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	248594	0000000000	BBNOV	Trust	SHOP SUPPLIES	H	10/09/2025	10/14/2025	R		\$34.74
							25-26			39363		\$34.74
C & T / 000	C & T / RICHLAND MOTOR PARTS	249150	0000000000	BBNOV	Trust	HS SUPPLIES	H	10/17/2025	10/20/2025	R		\$24.99
							25-26			39363		\$24.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	249276	0000000000	BBNOV	Trust	SHOP SUPPLIES	H	10/20/2025	10/20/2025	R		\$474.99
							25-26			39363		\$474.99

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C & T / 000	C & T / RICHLAND MOTOR PARTS	249277	0000000000	BBNOV	Trust	SHOP SUPPLIES	H	10/20/2025	10/20/2025	R		\$14.18
							25-26			39363		\$14.18
C & T / 000	C & T / RICHLAND MOTOR PARTS	249374	0000000000	BBNOV	Trust	MS SUPPLIES	H	10/21/2025	10/20/2025	R		\$59.99
							25-26			39363		\$59.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	249449	0000000000	BBNOV	Trust	SHOP SUPPLIES	H	10/22/2025	10/20/2025	R		\$50.97
							25-26			39363		\$50.97
C & T / 000	C & T / RICHLAND MOTOR PARTS	249813	0000000000	BBNOV	Trust	HS SUPPLIES	H	10/27/2025	10/24/2025	R		\$51.97
							25-26			39363		\$51.97
CHADDOCK000	CHADDOCK	CATSIN-003600	0000000000	BBNOV	Trust	TUITION	H	10/31/2025	10/31/2025	A		\$23,088.66
							25-26			252600302		\$23,088.66
CINTAS 000	CINTAS	4245513900	0000000000	BBNOV	Trust	ELC SERVICE	H	10/07/2025	10/08/2025	R		\$96.16
							25-26			39366		\$96.16
CINTAS 000	CINTAS	4246254930	0000000000	BBNOV	Trust	MS SERVICE	H	10/14/2025	10/15/2025	R		\$232.76
							25-26			39366		\$232.76
CINTAS 000	CINTAS	4246255018	0000000000	BBNOV	Trust	HS SERVICE	H	10/14/2025	10/15/2025	R		\$136.33
							25-26			39366		\$136.33
CINTAS 000	CINTAS	4246255043	0000000000	BBNOV	Trust	ES SERVICE	H	10/14/2025	10/15/2025	R		\$235.56
							25-26			39366		\$235.56
CINTAS 000	CINTAS	4247731699	0000000000	BBNOV	Trust	ELEMENTARY SERVICE	H	10/28/2025	10/31/2025	R		\$235.56
							25-26			39366		\$235.56
CINTAS 000	CINTAS	4247731725	0000000000	BBNOV	Trust	MIDDLE SCHOOL SERVICE	H	10/28/2025	10/31/2025	R		\$232.76
							25-26			39366		\$232.76
CINTAS 000	CINTAS	4247731731	0000000000	BBNOV	Trust	HS SERVICE	H	10/28/2025	10/31/2025	R		\$136.33
							25-26			39366		\$136.33

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CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-115	0000000000	BNOV	Trust	Breakfasts and Lunches	H		11/13/2025	11/13/2025	R	\$561.90
							25-26			39432		\$561.90
CONSCIOU000	CONSCIOUS TEACHING, LLC	12208	0000000000	BNOV	Trust	PROFESSIONAL DEVELOPMENT ST JOESPH CATHOLIC SCHOOL	H		10/26/2025	10/24/2025	R	\$2,500.00
							25-26			39368		\$2,500.00
												54
COURTS A000	COURTS AND CRACKS	251017B	0000000000	BNOV	Trust	STRIPE PARKING LOT RISE UP	H		10/20/2025	10/20/2025	R	\$350.00
							25-26			39369		\$350.00
D & H GL000	D & H GLASS SERVICES	43534	0000000000	BNOV	Trust	LIBRARY DOOR MS	H		11/04/2025	11/04/2025	R	\$550.00
							25-26			39370		\$550.00
D & H GL000	D & H GLASS SERVICES	43545	0000000000	BNOV	Trust	HS REPAIR	H		11/04/2025	11/04/2025	R	\$9,350.00
							25-26			39370		\$9,350.00
ECHO ELE000	ECHO ELECTRIC	S011536027.001	0000000000	BNOV	Trust	Cheer Uniform	H		10/22/2025	10/24/2025	A	\$137.86
							25-26			252600304		\$137.86
ENTEC SE000	ENTEC SERVICES, INC	SIN061620	0000000000	BNOV	Trust	DELTA CONTROLS RETROFIT	H		11/17/2025	11/17/2025	A	\$200,000.00
							25-26			252600342		\$200,000.00
ERWINMEL000	ERWIN, MELISSA	ERIN20251103A	0000000000	BNOV	Trust	10/1/2025-10/28/2025 Mileage for October home visits	H		11/03/2025	08/01/2024	A	\$224.70
							25-26			252600305		\$224.70
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-3	0000000000	BNOV	Trust	ATHLETIC COMPLEX	H		11/17/2025	11/17/2025	R	\$11,555.00
							25-26			39450		\$11,555.00
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-3	0000000000	BNOV	Trust	MIDDLE SCHOOL PLAYGROUND	H		11/17/2025	11/17/2025	R	\$5,192.49
							25-26			39450		\$5,192.49
FIELD WR000	FIELD WRXS INC	4628	0000000000	BNOV	Trust	RISE UP	H		10/20/2025	10/21/2025	R	\$1,663.71
							25-26			39376		\$1,663.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FITZGEDW000	FITZGERALD, EDWARD	101725	0000000000	BBNOV	Trust	BUS PHYSICAL REIMBURSEMENT	H	10/20/2025	10/21/2025	A		\$100.00
							25-26		252600306			\$100.00
FOX JEN000	FOX, JENNIFER	ERIN20251113A	0000000000	BBNOV	Trust	8/26/2025 SESE Training for IEP Evaluation for Upcoming State Audit	H	11/13/2025	08/01/2024	A		\$33.60
							25-26		252600308			\$33.60 55 \$33.60
FOX JEN000	FOX, JENNIFER	ERIN20251113B	0000000000	BBNOV	Trust	9/17/2025 SESE IEP Training Date for upcoming audit	H	11/13/2025	08/01/2024	A		\$33.60
							25-26		252600308			\$33.60
FRYE RAC000	FRYE, RACHEL	103125	0000000000	BBNOV	Trust	MILEAGE	H	10/31/2025	11/10/2025	A		\$114.80
							25-26		252600309			\$114.80
GONZATRE000	GONZALEZ, TRENTON	100325	0000000000	BBNOV	Trust	SRO COVERAGE FOOTBALL GAME	H	10/03/2025	10/21/2025	A		\$99.00
							25-26		252600311			\$99.00
GONZATRE000	GONZALEZ, TRENTON	110125	0000000000	BBNOV	Trust	SRO SECURITY FOOTBALL GAME	H	11/04/2025	11/04/2025	A		\$99.00
							25-26		252600311			\$99.00
GRAINGER000	GRAINGER	9683559638	0000000000	BBNOV	Trust	HS SUPPLIES	H	10/22/2025	10/24/2025	R		\$241.43
							25-26		39379			\$241.43
GRAINGER000	GRAINGER	9702801193	0000000000	BBNOV	Trust	MS SUPPLIES	H	11/06/2025	11/10/2025	R		\$504.91
							25-26		39379			\$504.91
GRAINGER000	GRAINGER	9705703792	0000000000	BBNOV	Trust	MS SUPPLIES	H	11/10/2025	11/10/2025	R		\$94.28
							25-26		39379			\$94.28
HARMODAR000	HARMON, DARON	110125	0000000000	BBNOV	Trust	SRO Security at football games	H	11/04/2025	11/04/2025	R		\$264.00
							25-26		39380			\$264.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HARMOMIR000	HARMON, MIRANDA	ERIN20251103A	0000000000	BBNOV	Trust	9/1/2025-9/30/2025 school nurse travel reimbursement	H		11/03/2025	11/03/2025	A	\$56.70
							25-26			252600312		\$56.70
HARMOMIR000	HARMON, MIRANDA	ERIN20251103B	0000000000	BBNOV	Trust	10/1/2025-10/31/2025 School nurse travel reimbursement	H		11/03/2025	11/03/2025	A	\$50.40
							25-26			252600312		\$50.40
												56
HART JOS000	HART, JOSY	103125	0000000000	BBNOV	Trust	MILEAGE 10/31/25 AND 11/13/25	H		10/31/2025	11/10/2025	A	\$299.60
							25-26			252600313		\$299.60
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20251103A	0000000000	BBNOV	Trust	10/1/2025-10/31/2025 October home visits	H		11/03/2025	11/03/2025	A	\$224.00
							25-26			252600314		\$224.00
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20251103A	0000000000	BBNOV	Trust	9/25/2025-10/31/2025 September & October Mileage	H		11/03/2025	08/01/2024	A	\$62.30
							25-26			252600315		\$62.30
HOME DEP000	HOME DEPOT PRO	901086660	0000000000	BBNOV	Trust	custodial supplies	H		11/05/2025	11/10/2025	R	\$258.60
							25-26			39382		\$258.60
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00293502	0000000000	BBNOV	Trust	FCS SUPPLIES	H		09/30/2025	10/01/2025	R	\$2.49
							25-26			39383		\$2.49
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00304192	0000000000	BBNOV	Trust	FUNERAL FLOWERS	H		10/14/2025	11/03/2025	R	\$30.00
							25-26			39383		\$30.00
HOUGSAU000	HOUGH, SAUNDRA	103125	0000000000	BBNOV	Trust	MILEAGE	H		10/31/2025	11/10/2025	A	\$114.80
							25-26			252600316		\$114.80
ILMO PRO000	ILMO PRODUCTS COMPANY	0001481104	0000000000	BBNOV	Trust	CYLINDER LEASE	H		10/20/2025	10/21/2025	R	\$72.00
							25-26			39386		\$72.00

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ILMO PRO000	ILMO PRODUCTS COMPANY	0001568397	0000000000	BBNOV	Trust	CYLINDER LEASE	H	10/20/2025	10/21/2025	R		\$265.00
							25-26			39386		\$265.00
ILMO PRO000	ILMO PRODUCTS COMPANY	01392676	0000000000	BBNOV	Trust	CYLINDER LEASE	H	10/20/2025	10/21/2025	R		\$72.00
							25-26			39386		\$72.00
ISCORP 000	ISCORP	0750616	0000000000	BBNOV	Trust	HOSTING FOR SKYWARD	H	11/04/2025	11/06/2025	A		\$8,834.00
							25-26			252600317		\$8,834.00
JOHN D H000	JOHN D HURN & SON, INC	598418	0000000000	BBNOV	Trust	Commodity Delivery Fee Oct 2025	H	10/27/2025	10/24/2025	R		\$14.80
							0.78			39387		\$15.58
JOHN D H000	JOHN D HURN & SON, INC	598722	0000000000	BBNOV	Trust	HS SUPPLIES	H	10/29/2025	10/31/2025	R		\$28.97
							25-26			39387		\$28.97
JOHN D H000	JOHN D HURN & SON, INC	599793	0000000000	BBNOV	Trust	HS SUPPLIES	H	11/10/2025	11/06/2025	R		\$10.72
							0.56			39387		\$11.28
JOHN D H000	JOHN D HURN & SON, INC	600075	0000000000	BBNOV	Trust	RISE UP	H	11/12/2025	11/10/2025	R		\$39.95
							2.10			39387		\$42.05
JOHN D H000	JOHN D HURN & SON, INC	600378	0000000000	BBNOV	Trust	New Books	H	11/15/2025	11/10/2025	R		\$41.70
							2.20			39434		\$43.90
JOHN DEE000	JOHN DEERE FINANCIAL	D15190	0000000000	BBNOV	Trust	HS SUPPLIES	H	10/27/2025	10/24/2025	R		\$78.97
							25-26			39388		\$78.97
JOHN DEE000	JOHN DEERE FINANCIAL	D18579	0000000000	BBNOV	Trust	HS SUPPLIES	H	11/03/2025	11/03/2025	R		\$22.99
							25-26			39388		\$22.99
JOHN DEE000	JOHN DEERE FINANCIAL	D19671	0000000000	BBNOV	Trust	BUS BARN	H	11/05/2025	11/06/2025	R		\$458.00
							25-26			39388		\$458.00
KIDDER M000	KIDDER MEDIA	2951	0000000000	BBNOV	Trust	4 PAGE NEWSLETTER	H	11/14/2025	11/17/2025	R		\$3,900.00
							25-26			39436		\$3,900.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20251103A	0000000000	BBNOV	Trust	10/1/2025-10/31/2025 October 2025 Mileage	H		11/03/2025	11/03/2025	A	\$206.50
							25-26			252600319		\$206.50
KOCHEDUS000	KOCHER, DUSTY	111925	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H		11/19/2025	11/10/2025	R	\$809.40
							25-26			39437		\$809.40
												58
LAWS JON000	LAWS, JONAH	110125	0000000000	BBNOV	Trust	SRO SECURITY FOOTBALL GAMES	H		11/04/2025	11/04/2025	A	\$99.00
							25-26			252600320		\$99.00
LEARNWEL000	LEARNWELL EDUCATION	INV271360	0000000000	BBNOV	Trust	TUITION	H		10/10/2025	10/20/2025	R	\$340.48
							25-26			39390		\$340.48
LOCKLCYN000	LOCKLEY, CYNTHIA	111925	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H		11/19/2025	11/10/2025	R	\$809.40
							25-26			39438		\$809.40
MARATHON002	MARATHON TIRE SERV, INC	102572611	0000000000	BBNOV	Trust	DSITRICT TRAILER	H		10/17/2025	10/20/2025	R	\$28.00
							25-26			39393		\$28.00
MARATHON002	MARATHON TIRE SERV, INC	102572774	0000000000	bbnov	Trust	HIGH SCHOOL MAINTENANCE GOLF CART	H		10/31/2025	11/03/2025	R	\$39.77
							25-26			39393		\$39.77
MCCASLIN000	MCCASLIN CPR	5	0000000000	BBNOV	Trust	CPR TRAINING	H		10/23/2025	10/27/2025	R	\$350.00
							25-26			39394		\$350.00
MCCASLIN000	MCCASLIN CPR	6	0000000000	BBNOV	Trust	CPR CERTIFICATION	H		10/27/2025	10/28/2025	R	\$675.00
							25-26			39394		\$675.00
MCCASLIN000	MCCASLIN CPR	7	0000000000	BBNOV	Trust	CPR CERTIFICATION	H		10/27/2025	10/28/2025	R	\$25.00
							25-26			39394		\$25.00
MCCASLIN000	MCCASLIN CPR	9- 111325	0000000000	BBNOV	Trust	HEARTSAVER K-12 @ HS	H		11/13/2025	11/14/2025	R	\$75.00
							25-26			39439		\$75.00

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MES SERV000	MES SERVICE COMPANY LLC	IN2377145	0000000000	BBNOV	Trust	DOUBLE TANK SYSTEM MAINTENANCE	H		11/12/2025	11/13/2025	A	\$214.00
							25-26			252600322		\$214.00
MES SERV000	MES SERVICE COMPANY LLC	IN2377148	0000000000	BBNOV	Trust	DOUBLE TANK SYSTEM MAINTENACE RCES	H		11/12/2025	11/13/2025	A	\$164.50
							25-26			252600322		\$164.50
												59
												\$164.50
MES SERV000	MES SERVICE COMPANY LLC	IN2379196	0000000000	BBNOV	Trust	MIDDLE SCHOOL DOUBLE TANK SYSTEM MAINTENANCE	H		11/13/2025	11/13/2025	A	\$214.00
							25-26			252600340		\$214.00
NAVIGATE000	NAVIGATE360, LLC	INV-44340	0000000000	BBNOV	Trust	EMERGENCY MANAGEMENT SUITE PLATFORM	H		10/20/2025	10/21/2025	A	\$3,376.53
							25-26			252600323		\$3,376.53
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E226315	0000000000	BBNOV	Trust	MS SUPPLIES	H		10/22/2025	10/20/2025	R	\$59.32
							25-26			39398		\$59.32
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E261732	0000000000	BBNOV	Trust	BOWL CLEANER	H		11/03/2025	11/10/2025	R	\$118.00
							25-26			39398		\$118.00
O'REILLY001	O'REILLY AUTO PARTS	1411-270070	0000000000	BBNOV	Trust	MS SUPPLIES	H		10/08/2025	10/20/2025	R	\$65.97
							25-26			39400		\$65.97
O'REILLY001	O'REILLY AUTO PARTS	1411-270866	0000000000	BBNOV	Trust	SHOP SUPPLIES	H		10/14/2025	10/14/2025	R	\$23.79
							25-26			39400		\$23.79
PARIS MA000	PARIS MACHINE	17164	0000000000	BBNOV	Trust	Blood Pressure Cuff for Nurse & Health Occ Class	H		10/22/2025	10/20/2025	R	\$10,400.00
							25-26			39402		\$10,400.00
PAVILION000	THE PAVILION FOUNDATION	102125	0000000000	BBNOV	Trust	HOSPITAL SERVICE	H		10/21/2025	10/24/2025	R	\$330.00
							25-26			39403		\$330.00

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PEAVL002	PEAVLER, BLAKE	110125	000000000	BBNOV	Trust	SRO SECURITY FOOTBALL GAMES	H	25-26	11/01/2025	11/10/2025	A	\$231.00
										252600324		\$231.00
PEAVL003	PEAVLER, MICHAEL	102425	000000000	BBNOV	Trust	SRO SECURITY FOOTBALL GAMES	H	25-26	10/24/2025	11/10/2025	A	\$99.00
										252600325		\$99.00
PRINT000	PRINTFORCE, INC	302618	000000000	BBNOV	Trust	SUSIE	H	25-26	09/25/2025	11/10/2025	R	\$15.71
										39405		\$15.71
READ'S I000	READ'S INC.	34010	000000000	BBNOV	Trust	RCES KITCHEN	H	25-26	10/20/2025	10/20/2025	R	\$187.50
										39408		\$187.50
READ'S I000	READ'S INC.	34070	000000000	bbnov	Trust	HIGH SCHOOL REPAIR	H	25-26	10/31/2025	11/03/2025	R	\$543.80
										39408		\$543.80
READ'S I000	READ'S INC.	34087	000000000	BBNOV	Trust	RCES REPAIR	H	25-26	11/03/2025	11/03/2025	R	\$706.70
										39408		\$706.70
READ'S I000	READ'S INC.	34090	000000000	BBNOV	Trust	MIDDLE SCHOOL REPAIR	H	25-26	11/03/2025	11/03/2025	R	\$300.00
										39408		\$300.00
REYN001	REYNOLDS, BOBBY	ERIN20251103A	000000000	BBNOV	Trust	10/1/2025-10/31/2025 Mileage	OCT	H	11/03/2025	11/03/2025	A	\$23.80
										252600329		\$23.80
RICHLAND009	RICHLAND CO TREASURER	110625	000000000	BBNOV	Trust	SRO OFFICERS	H	25-26	11/07/2025	11/12/2025	R	\$13,618.45
										39409		\$13,618.45
RIVERSID003	RIVERSIDE INSIGHTS	INV260205	000000000	BBNOV	Trust	ST JOE TITLE	H	25-26	10/17/2025	10/20/2025	A	\$451.58
										252600330		\$451.58
ROUTIROS000	ROUTIEN, ROSA	103125	000000000	BBNOV	Trust	MILEAGE OCTOBER	H	25-26	11/04/2025	11/04/2025	R	\$3,477.60
										39411		\$3,477.60
RUSK RYL000	RUSK, RYLAN	ERIN20251103B	000000000	BBNOV	Trust	10/8/2025 Mileage	H	25-26	11/03/2025	11/03/2025	A	\$56.00
										252600331		\$56.00

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SCHOLAST019	SCHOLASTIC INC.	M7653531	0000000000	BBNOV	Trust	ST JOE SCOPE	H	10/07/2025	10/20/2025	R		\$318.68
							25-26			39412		\$318.68
SNYDESCO000	SNYDER, SCOTT	111925	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H	11/19/2025	11/10/2025	R		\$809.40
							25-26			39441		\$809.40
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	120125	0000000000	BBNOV	Trust	SESE PROFESSIONAL SERVICES	H	11/04/2025	11/06/2025	R		\$148,951.25
							25-26			39417		\$148,951.25
SPILLSCO000	SPILLMAN, SCOTT	103125	0000000000	BBNOV	Trust	MILEAGE OCTOBER 2025	H	10/31/2025	10/31/2025	A		\$1,293.60
							25-26			252600332		\$1,293.60
STANLEY'000	STANLEY'S MOWER	041425	0000000000	BBNOV	Trust	MS SUPPLIES	H	11/03/2025	11/04/2025	R		\$60.80
							25-26			39418		\$60.80
STANLEY'000	STANLEY'S MOWER	093025	0000000000	BBNOV	Trust	HS REPAIR	H	10/20/2025	10/21/2025	R		\$502.20
							25-26			39418		\$502.20
STANLEY'000	STANLEY'S MOWER	100125	0000000000	BBNOV	Trust	ES REPAIR	H	10/20/2025	10/21/2025	R		\$728.27
							25-26			39418		\$728.27
STANLEY'000	STANLEY'S MOWER	102725	0000000000	BBNOV	Trust	HIGH SCHOOL REPAIR	H	11/03/2025	11/04/2025	R		\$169.90
							25-26			39418		\$169.90
STREMME 000	STREMME SEPTIC SERV, INC	110325	0000000000	BBNOV	Trust	RCHS RENTAL	H	11/14/2025	11/17/2025	R		\$1,450.00
							25-26			39442		\$1,450.00
TAYLOR P001	TAYLOR PRINT IMPRESSIONS	9502603	0000000000	BBNOV	Trust	WINDOW ENVELOPS BUSINESS OFFICE	H	11/12/2025	11/13/2025	R		\$664.61
							25-26			39420		\$664.61
TAYLOTRE001	TAYLOR, TRENTON	101025	0000000000	BBNOV	Trust	SUPERVISION FOOTBALL GAME	H	10/10/2025	10/20/2025	A		\$99.00
							25-26			252600334		\$99.00
TK ELEVA000	TK ELEVATOR CORPORATION	3009027757	0000000000	BBNOV	Trust	MAINTENANCE HS ELEVATOR	H	11/17/2025	11/17/2025	R		\$1,179.36
							25-26			39452		\$1,179.36

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ULINE	000 ULINE	200292300	0000000000	BBNOV	Trust	PLASTIC GRIP JARS HS	H		11/10/2025	11/12/2025	R	\$85.30
							25-26			39421		\$85.30
VERIZONW000	VERIZONWIRELESS	6127753574	0000000000	BBNOV	Trust	CELL PHONE BILL	H		11/13/2025	11/13/2025	R	\$637.39
							25-26			39443		\$637.39
VISA	000 VISA	103125	0000000000	BBNOV	Trust	ST JOSEPH SCHOOL GRANTS VISA STATEMENT	H		11/05/2025	11/10/2025	R	\$1,156.07
							25-26			39453		\$1,156.07
VISA	000 VISA	11	0000000000	BBNOV	Trust	CC A WISNER RING CENTRAL WALMART	H		10/17/2025	11/10/2025	R	\$148.98
							25-26			39447		\$148.98
VISA	000 VISA	14	0000000000	BBNOV	Trust	CC C GRAVES J VANDYKE FUEL FFA CONVENTION SPEEDWAY	H		10/29/2025	11/10/2025	R	\$67.00
							25-26			39447		\$67.00
VISA	000 VISA	16	0000000000	BBNOV	Trust	CC R RUSK DAYLIGHT DONUTS SPEEDWAY	H		10/31/2025	11/10/2025	R	\$129.16
							25-26			39447		\$129.16
VISA	000 VISA	19	0000000000	BBNOV	Trust	CC J FOX REMARKABLE WALMART MCALISTERS	H		10/31/2025	11/10/2025	R	\$58.54
							25-26			39447		\$58.54
VISA	000 VISA	25	0000000000	BBNOV	Trust	CC K RODGERS M YOUNG, J FLEMING, C NEALIS, J HINCKLEY	H		10/03/2025	11/10/2025	R	\$700.00
							25-26			39447		\$700.00
VISA	000 VISA	28	0000000000	BBNOV	Trust	CC K RODGERS Remarkable annual subscription	H		10/20/2025	11/10/2025	R	\$29.29
							25-26			39447		\$29.29

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VISA	000 VISA	36	0000000000	BBNOV	Trust	CC JEN FOX L MEREDITH ILMEA WORKSHOP	H		10/18/2025	11/10/2025	R	\$60.00
							25-26			39447		\$60.00
VISA	000 VISA	37	0000000000	BBNOV	Trust	CC J THOMPSON L MUELLER FUEL NATIONAL CONVENTION	H		11/01/2025	11/10/2025	R	\$35.30
							25-26			39447		63 \$35.30
WELLS FA005	WELLS FARGO	5036404653	0000000000	BBNOV	Trust	COPIER LEASE AND EXTRA COPIES FEE	H		11/28/2025	11/10/2025	R	\$6,763.91
							25-26			39448		\$6,763.91
WILSOJEF001	WILSON, JEFF	111925	0000000000	BBNOV	Trust	IASB CONFERENCE EXPENSES	H		11/19/2025	11/10/2025	R	\$809.40
							25-26			39449		\$809.40
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURANCE	175812	0000000000	BBNOV	Trust	student accident insurance	H		10/23/2025	10/20/2025	R	\$235.00
							25-26			39429		\$235.00
ZIONS BA000	ZIONS BANCORPORATION, NA	120125	0000000000	bbnov	Trust	RICHLAND COUNTY GENERAL OBLIGATION REFUNDING SCHOOL BONDS SERIES 2021	H		10/31/2025	11/03/2025	A	\$53,052.50
							25-26			252600335		\$53,052.50
QUILL CO000	QUILL CORPORATION	45043693	1002600008	BBNOV	Trust	Teacher Paper Order-25/26 SY	H		07/25/2025	10/31/2025	A	\$5,695.72
							25-26			252600327		\$5,695.72
QUILL CO000	QUILL CORPORATION	45048124	1002600008	BBNOV	Trust	Teacher Paper Order-25/26 SY	H		07/25/2025	10/31/2025	A	\$177.24
							25-26			252600327		\$177.24
QUILL CO000	QUILL CORPORATION	45048262	1002600008	BBNOV	Trust	Teacher Paper Order-25/26 SY	H		07/25/2025	10/31/2025	A	\$46.88
							25-26			252600327		\$46.88
QUILL CO000	QUILL CORPORATION	45048649	1002600008	BBNOV	Trust	Teacher Paper Order-25/26 SY	H		07/25/2025	10/31/2025	A	\$328.16
							25-26			252600327		\$328.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
QUILL C0000	QUILL CORPORATION	45073793	1002600008	BBNOV	Trust	Teacher Paper Order-25/26 SY	H	07/25/2025	10/31/2025	A	\$541.31
							25-26			252600327	\$541.31
QUILL C0000	QUILL CORPORATION	45045774	1002600024	BBNOV	Trust	Black roll paper for 25/26 SY	H	07/25/2025	10/31/2025	A	\$288.96
							25-26			252600327	\$288.96
											64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19P3-RYYR-CVLQ	1002600093	BBNOV	Trust	Geltz-Book Order	H	10/23/2025	10/24/2025	A	\$10.97
							25-26			252600296	\$10.97
DEMCO IN000	DEMCO, INC	7911019	1002600139	BBNOV	Trust	Library Supplies	H	10/13/2025	10/20/2025	R	\$533.53
							25-26			39372	\$533.53
JOHN DEE000	JOHN DEERE FINANCIAL	D16588	1002600146	BBNOV	Trust	custodial supplies	H	10/30/2025	10/31/2025	R	\$38.97
							25-26			39388	\$38.97
JOHN D H000	JOHN D HURN & SON, INC	600253	1002600147	BBNOV	Trust	custodial supplies	H	11/13/2025	11/10/2025	R	\$84.50
							25-26			39434	\$84.50
SCHOOL S000	SCHOOL SPECIALTY LLC	208136490224	1002600154	BBNOV	Trust	J. Hall-approved classroom supplies for the 25/26 school year (previous order was canceled)	H	10/16/2025	10/24/2025	R	\$351.85
							25-26			39413	\$351.85
WILLIAM 000	WILLIAM H SADLER, INC	INV256705	1002600179	BBNOV	Trust	From Phonics to Reading	H	10/17/2025	11/03/2025	R	\$1,923.64
							25-26			39427	\$1,923.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HNN-HP1R-LFQK	1002600208	BBNOV	Trust	These novel units are being purchased for 6th grade language arts. The only requisition group that I have access to is 100-elementary teachers.	H	10/17/2025	10/20/2025	A	\$210.31
							25-26			252600296	\$210.31

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	143P-FT4T-KV1W	1002600209	BNOV	Trust	Laminating Film	H	10/17/2025	10/20/2025	A	\$438.93
							25-26		252600296		\$438.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K63-WLYH-4Q99	1002600211	BNOV	Trust	Items from the CTEI Grant that were not fulfilled (canceled) in the previous order.	H	10/20/2025	10/20/2025	A	\$991.90
							25-26		252600296		\$991.90
											65
VISA 000	VISA	34	1002600212	BNOV	Trust	CC JEN FOX K WEIDNER WALMART McKinney-Vento Shopping *RCMS: BH *RISE UP: KH, BH *RCES: KH, LH	H	10/18/2025	11/10/2025	R	\$636.50
							25-26		39447		\$636.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1N-K6RV-LQXJ	1002600214	BNOV	Trust	Halloween Treats for Teachers	H	10/27/2025	10/24/2025	A	\$287.05
							25-26		252600296		\$287.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R1J-VH4K-6FVQ	1002600215	BNOV	Trust	Items for Mrs. Fox	H	10/27/2025	10/24/2025	A	\$60.11
							25-26		252600296		\$60.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H79-9NGJ-9KYX	1002600216	BNOV	Trust	Library Supplies	H	10/28/2025	10/24/2025	A	\$392.25
							25-26		252600296		\$392.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NGF-WQHD-6167	1002600217	BNOV	Trust	Library Books	H	11/01/2025	11/03/2025	A	\$188.62
							25-26		252600296		\$188.62
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	646745	1002600218	BNOV	Trust	Library Books	H	10/29/2025	11/03/2025	A	\$566.58
							25-26		252600307		\$566.58
VISA 000	VISA	30	1002600219	BNOV	Trust	CC JEN FOX WALMART	H	10/23/2025	11/10/2025	R	\$45.35
							25-26		39447		\$45.35
VISA 000	VISA	31	1002600220	BNOV	Trust	CC JEN FOX HOBBY LOBBY	H	10/18/2025	11/10/2025	R	\$51.38
							25-26		39447		\$51.38

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VISA 000	VISA	32	1002600221	BBNOV	Trust	CC JEN FOX 3RD GRADE WALMART	H	10/18/2025	11/10/2025	R	\$41.84
							25-26			39447	\$41.84
VISA 000	VISA	33	1002600222	BBNOV	Trust	CC JEN FOX WALMART	H	10/18/2025	11/10/2025	R	\$79.48
							25-26			39447	\$79.48
VISA 000	VISA	35	1002600223	BBNOV	Trust	CC JEN FOX WALMART	H	10/18/2025	11/10/2025	R	\$55.92
							25-26			39447	\$55.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16RP-C6ML-4T47	1002600224	BBNOV	Trust	Math Supplies	H	11/05/2025	11/10/2025	A	\$77.53
							25-26			252600296	\$77.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FQY-LPNV-DMY9	1002600225	BBNOV	Trust	Phonics Books - Mrs. Fox	H	11/03/2025	11/03/2025	A	\$54.81
							25-26			252600296	\$54.81
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	650038	1002600226	BBNOV	Trust	Library Books	H	11/03/2025	11/06/2025	A	\$602.85
							25-26			252600307	\$602.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FR9-X1GR-7X1D	1002600228	BBNOV	Trust	ordering replacement copies of novels for Comp 3 -- per Kacie's request	H	11/05/2025	11/06/2025	A	\$50.85
							25-26			252600296	\$50.85
VISA 000	VISA	29	1002600229	BBNOV	Trust	CC JEN FOX GINGER ALES TEACHER APPRECIATION	H	10/23/2025	11/10/2025	R	\$163.27
							25-26			39447	\$163.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YFW-676T-4QCP	1002600230	BBNOV	Trust	Incentives for Students-PALS	H	11/06/2025	11/06/2025	A	\$139.11
							25-26			252600296	\$139.11
HOME DEP000	HOME DEPOT PRO	901086652	1002600232	BBNOV	Trust	custodial supplies	H	11/05/2025	11/10/2025	R	\$2,568.57
							25-26			39382	\$2,568.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GNY-NL7W-DPY6	1002600235	BBNOV	Trust	Ukuele Tuner Batteries for Music Class - Lori Weitkamp Dixie Cups for Science Class	H	11/10/2025	11/10/2025	A	\$80.95

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GNY-NL7W-DPY6				*****CONTINUED***** - Marla Seals Hanging File Folders -Secretaries						
							25-26			252600341		\$80.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L6N-L9NX-FFX7	1002600237	BNOV	Trust	The Six-Minute Solution: A Reading Fluency Program (Primary Level) - Mrs. Fox	H		11/10/2025	11/10/2025	A	\$149.00 67
							25-26			252600341		\$149.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17JR-7L9D-L1HN	1002600238	BNOV	Trust	Art drying rack - Mrs. Wells	H		11/14/2025	11/10/2025	A	\$62.69
							25-26			252600339		\$62.69
JOHN D H000	JOHN D HURN & SON, INC	599514	2002600012	BNOV	Trust	Custodial Supplies	H		11/06/2025	11/06/2025	R	\$36.62
						1.93	25-26			39387		\$38.55
DEMCO IN000	DEMCO, INC	7690265	2002600032	BNOV	Trust	book covering supplies - CREDIT	H		08/29/2025	11/10/2025	R	-\$39.92
							25-26			39372		-\$39.92
FIRST B0000	FIRST BOOK	7001919071	2002600055	BNOV	Trust	New books	H		09/19/2025	11/10/2025	R	\$80.55
							25-26			39377		\$80.55
SCHOOL S000	SCHOOL SPECIALTY LLC	208136471611	2002600064	BNOV	Trust	art room supplies	H		10/10/2025	10/20/2025	R	\$2,289.72
							25-26			39413		\$2,289.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WXN-MCT9-DMQQ	2002600065	BNOV	Trust	Vacuum Bags and Clocks	H		10/20/2025	10/20/2025	A	\$230.36
							25-26			252600296		\$230.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X3N-DTDY-9RPX	2002600067	BNOV	Trust	Books for Professional Development through the Illinois Reading Council (Denton and West)	H		10/16/2025	10/24/2025	A	\$25.97
							25-26			252600296		\$25.97

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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e261733	2002600068	BBNOV	Trust	Laundry Detergent and Towel Dispenser	H		11/03/2025	11/10/2025	R	\$56.46
								25-26		39398		\$56.46
VISA 000	VISA	10	2002600070	BBNOV	Trust	CC J TEDFORD Illinois Reading Council Book Club for Denton and West	H		10/17/2025	11/10/2025	R	\$104.00
								25-26		39447		\$104.00
												68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	134V-HWT1-39DR	2002600072	BBNOV	Trust	New books	H		11/01/2025	11/03/2025	A	\$569.65
								25-26		252600296		\$569.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YMR-1RC3-LGFN	2002600074	BBNOV	Trust	Crystal Lab items and Plate Tectonics Lab	H		11/07/2025	11/06/2025	A	\$138.67
								25-26		252600296		\$138.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CCX-X9JX-97T9	2002600075	BBNOV	Trust	Science Class	H		11/03/2025	10/22/2025	A	\$38.98
								25-26		252600296		\$38.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C9G-R1XH-3Y14	2002600076	BBNOV	Trust	Supplies RCMS Resource	H		11/06/2025	11/06/2025	A	\$122.74
								25-26		252600296		\$122.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C6D-WP66-F96C	2002600078	BBNOV	Trust	supplies for circuit lab and atom models - reorder because mine was refunded for some reason	H		11/06/2025	11/06/2025	A	\$71.03
								25-26		252600296		\$71.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RN7-RPPG-JXQL	2002600079	BBNOV	Trust	art supplies	H		11/07/2025	11/06/2025	A	\$443.83
								25-26		252600296		\$443.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RWG-43CN-PJW6	2002600080	BBNOV	Trust	New Books	H		11/14/2025	11/10/2025	A	\$268.95
								25-26		252600339		\$268.95
QUILL C0000	QUILL CORPORATION	46509201	2002600084	BBNOV	Trust	New electric hole punch for teacher workroom	H		11/06/2025	11/10/2025	A	\$359.54

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QUILL CO000	QUILL CORPORATION	46509201		*****CONTINUED*****			25-26			252600327	\$359.54
BSN SPOR001	BSN SPORTS LLC	931685637	2502600010	BBNOV	Trust	Game balls for Girls Basketball	H	10/17/2025	10/20/2025	R	\$147.00
							25-26			39361	\$147.00
											69
BSN SPOR001	BSN SPORTS LLC	931742342	2502600015	BBNOV	Trust	4 basketball score books	H	10/22/2025	10/24/2025	R	\$50.00
							25-26			39361	\$50.00
VARSITY 000	VARSITY SPIRIT FASHIONS	38004027	2502600016	BBNOV	Trust	Cheer Uniform	H	10/13/2025	10/24/2025	R	\$339.20
							25-26			39423	\$339.20
VISA 000	VISA	26	2502600017	BBNOV	Trust	CC K RODGERS J VANDYKE Food for MS XC State meet.	H	10/03/2025	11/10/2025	R	\$245.93
							25-26			39447	\$245.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14C7-NFNC-7GKK	2502600018	BBNOV	Trust	Seiko S149 Stopwatch/Printer (x2) portion to be reimbursed by Middle School Activity Account	H	11/03/2025	11/10/2025	A	\$871.10
							25-26			252600339	\$871.10
BSN SPOR001	BSN SPORTS LLC	26011	2502600019	BBNOV	Trust	2 Basketball Books for 6th grade basketball	H	10/08/2025	11/03/2025	R	\$25.00
							25-26			39361	\$25.00
SIJHSAA 001	SIJHSAA	121525	2502600020	BBNOV	Trust	SIJHSAA membership dues and sport fees	H	12/15/2025	11/10/2025	R	\$550.00
							25-26			39415	\$550.00
QUILL CO000	QUILL CORPORATION	42426910	3002500309	BBNOV	Trust	Copy Paper: 8.5"x11" pallet	H	01/16/2025	10/24/2025	A	\$1,659.60
							25-26			252600327	\$1,659.60
QUILL CO000	QUILL CORPORATION	43417878	3002500422	BBNOV	Trust	Pallet of copy paper	H	03/25/2025	10/24/2025	A	\$1,659.60
							25-26			252600327	\$1,659.60

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QUILL CO000	QUILL CORPORATION	44259130	3002500501	BBNOV	Trust	Brand name Sharp MX561-NT x 2	H	05/23/2025	10/24/2025	A		\$46.10
							25-26			252600327		\$46.10
QUILL CO000	QUILL CORPORATION	44270943	3002500501	BBNOV	Trust	Brand name Sharp MX561-NT x 2	H	05/24/2025	10/24/2025	A		\$179.98
							25-26			252600327		\$179.98
												70
												\$179.98
JOSTENS 000	JOSTENS	37191602	3002600007	BBNOV	Trust	J Tracy Diploma	H	05/15/2025	11/10/2025	R		\$18.95
							25-26			39451		\$18.95
JOSTENS 000	JOSTENS	36328406	3002600012	BBNOV	Trust	Jostens cords, medals and stoles	H	03/11/2025	11/10/2025	R		\$614.44
							25-26			39451		\$614.44
JOSTENS 000	JOSTENS	36375772	3002600013	BBNOV	Trust	Jostens graduation covers	H	03/14/2025	11/10/2025	R		\$1,279.45
							25-26			39435		\$1,279.45
QUILL CO000	QUILL CORPORATION	45055728	3002600025	BBNOV	Trust	Copy Paper 8.5 x 11	H	07/28/2025	10/24/2025	A		\$3,578.36
							25-26			252600327		\$3,578.36
PANTHER 000	PANTHER MARCHING BAND	092525	3002600031	BBNOV	Trust	Panther Marching Band Festival	H	09/25/2025	11/10/2025	R		\$350.00
							25-26			39440		\$350.00
JW PEPPE000	JW PEPPER & SON, INC	367686485	3002600073	BBNOV	Trust	Music	H	08/19/2025	10/31/2025	A		\$130.20
							25-26			252600318		\$130.20
JW PEPPE000	JW PEPPER & SON, INC	367691524	3002600073	BBNOV	Trust	Music	H	08/20/2025	10/31/2025	A		\$99.50
							25-26			252600318		\$99.50
JW PEPPE000	JW PEPPER & SON, INC	367695850	3002600073	BBNOV	Trust	Music	H	08/21/2025	10/31/2025	A		\$109.99
							25-26			252600318		\$109.99
JW PEPPE000	JW PEPPER & SON, INC	367826961	3002600073	BBNOV	Trust	Music	H	09/24/2025	10/31/2025	A		\$61.49
							25-26			252600318		\$61.49

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JW PEPPE000	JW PEPPER & SON, INC	367908943	3002600073	BBNOV	Trust	Music	H		10/16/2025	10/31/2025	A	\$12.25
							25-26			252600318		\$12.25
JW PEPPE000	JW PEPPER & SON, INC	367955917	3002600073	BBNOV	Trust	Music	H		10/30/2025	10/24/2025	A	\$135.48
							25-26			252600318		\$135.48
BLICK AR000	BLICK ART MATERIALS	6576424	3002600093	BBNOV	Trust	Clay, glazes, construction paper, Kiln vent system	H		10/28/2025	11/10/2025	R	\$85.00
							25-26			39359		\$85.00
JOHN DEE000	JOHN DEERE FINANCIAL	D16329	3002600107	BBNOV	Trust	open for items..... bolts, screws, paint, weed killer, etc	H		10/30/2025	10/24/2025	R	\$34.72
							25-26			39388		\$34.72
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-22823	3002600136	BBNOV	Trust	State forestry CDE entry Fees	H		09/27/2025	11/10/2025	R	\$300.00
							25-26			39374		\$300.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JN6-4NV6-47VJ	3002600154	BBNOV	Trust	Ag Incentive Fuding Grant - Items for Ag Engineering Course - Arduino Board, Uno; Arduino Board, Uno R4; Aduino Tiny Machine Learning Kit; 9" Garden Auger; Battery case, Li-Ion, 18650x2; Battery charger, 18650 Li-Ion; Battery connector, 9V; Battery, 18650 Li-Ion; Breadboard, half with power rails; Cable, USB-C to USB-C; Coupler, flexible, 8x5mm; Cup, graduated, 30ml; DC power 12V, female jack; DC power 12V, supply; silicone	H		10/19/2025	10/20/2025	A	\$148.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

AMAZON C000 AMAZON CAPITAL SERVICES, INC

1JN6-4NV6-47VJ

*****CONTINUED*****

diode; 2-pin fan motor;
Aduino gearbox motors; Heat
sink, self-adhesive,
9mmx9mm; LCD screen
(0-27,16x2), 4-pin; LED
bulb, asst colors 10mm; LED
module, RGB,4-pin; LED bulb,
white 10mm; Motor driver,
L298N; Motor with gearbox;
Pin wire, female-to-female
(f2f) Pin wire,
female-to-male (f2m) pin
wire, male-to-male (m2m);
Potentiometer, 1000 ohms;
Potentiometer, 100 ohms;
Relay module 5V,
single,3-pin; Resistor, 10K
ohms; Resistor, 100 ohms;
Resistor, 200 ohms;
Resistor, 1K ohms; RFID
Reader Module kit; Sensor,
button, 3-pin; Sensor,
buzzer, 3-pin; Sensor,
DHT11, 3-pin; Sensor,
photoresistor, 3-pin;
Sensor, PIR motion, 3-pin;
Sensor, touch module, 3-pin;
Sensor, ultrasonic range,
4-pin; Sensor, water level,
3-pin; Stepper motor,
Nema14; Switch, toggle,
SPST, with leads; Terminal
block connector, screw, two
pins; Terminal blocks, 6x1;
Water pump with hose,

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L93-RRYK-9VQL				*****CONTINUED***** Potentiometer, 1000 ohms; Potentiometer, 100 ohms; Relay module 5V, single,3-pin; Resistor, 10K ohms; Resistor, 100 ohms; Resistor, 200 ohms; Resistor, 1K ohms; RFID Reader Module kit; Sensor, button, 3-pin; Sensor, buzzer, 3-pin; Sensor, DHT11, 3-pin; Sensor, photoresistor, 3-pin; Sensor, PIR motion, 3-pin; Sensor, touch module, 3-pin; Sensor, ultrasonic range, 4-pin; Sensor, water level, 3-pin; Stepper motor, Nema14; Switch, toggle, SPST, with leads; Terminal block connector, screw, two pins; Terminal blocks, 6x1; Water pump with hose, 2-wire; Weigh dish, medium; Wheels, 65 x26 mm; Wheels, omnidirectional;								
							25-26			252600296		\$429.88		
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LFY-LYLX-7P4L	3002600154	BBNOV	Trust	Ag Incentive Fuding Grant - Items for Ag Engineering Course - Arduino Board, Uno; Arduino Board, Uno R4; Aduino Tiny Machine Learning Kit; 9" Garden Auger; Battery case, Li-Ion, 18650x2; Battery charger,	H		11/03/2025	11/03/2025	A	\$12.38		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>

AMAZON C000 AMAZON CAPITAL SERVICES, INC

1LFY-LYLX-7P4L

*****CONTINUED*****

18650 Li-Ion; Battery
connector, 9V; Battery,
18650 Li-Ion; Breadboard,
half with power rails;
Cable, USB-C to USB-C;
Coupler, flexible, 8x5mm;
Cup, graduated, 30ml; DC
power 12V, female jack; DC
power 12V, supply; silicone
diode; 2-pin fan motor;
Aduino gearbox motors; Heat
sink, self-adhesive,
9mmx9mm; LCD screen
(0-27,16x2), 4-pin; LED
bulb, asst colors 10mm; LED
module, RGB,4-pin; LED bulb,
white 10mm; Motor driver,
L298N; Motor with gearbox;
Pin wire, female-to-female
(f2f) Pin wire,
female-to-male (f2m) pin
wire, male-to-male (m2m);
Potentiometer, 1000 ohms;
Potentiometer, 100 ohms;
Relay module 5V,
single,3-pin; Resistor, 10K
ohms; Resistor, 100 ohms;
Resistor, 200 ohms;
Resistor, 1K ohms; RFID
Reader Module kit; Sensor,
button, 3-pin; Sensor,
buzzer, 3-pin; Sensor,
DHT11, 3-pin; Sensor,
photoresistor, 3-pin;
Sensor, PIR motion, 3-pin;

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LFY-LYLX-7P4L				*****CONTINUED***** Sensor, touch module, 3-pin; Sensor, ultrasonic range, 4-pin; Sensor, water level, 3-pin; Stepper motor, Nema14; Switch, toggle, SPST, with leads; Terminal block connector, screw, two pins; Terminal blocks, 6x1; Water pump with hose, 2-wire; Weigh dish, medium; Wheels, 65 x26 mm; Wheels, omnidirectional;							76
							25-26			252600296		\$12.38	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MHC-YQXC-1T1R	3002600168	BBNOV	Trust	Ag Supply - Storage Tool Boxes for Ag Engineering Supplies - Will be used to organize and store materials for new Agriculture Engineering course.	H		10/30/2025	11/03/2025	A	\$173.94	
							25-26			252600296		\$173.94	
RCHS - A000	RCHS - ACTIVITY	110625	3002600171	BBNOV	Trust	Sam's Club - microwaves for lure making - REIMBURSE RCBS ACTIVITY	H		10/30/2025	11/06/2025	R	\$359.48	
							25-26			39407		\$359.48	
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00296371	3002600178	BBNOV	Trust	Local purchases for FCS Department Shared by all 3 teachers Food and supplies.	H		10/14/2025	10/14/2025	R	\$26.43	
							25-26			39383		\$26.43	
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00297638	3002600178	BBNOV	Trust	Local purchases for FCS Department Shared by all 3 teachers Food and supplies.	H		10/20/2025	10/20/2025	R	\$11.36	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00297638				*****CONTINUED*****	25-26			39383	\$11.36
VISA 000	VISA	40	3002600179	BBNOV	Trust	CC J THOMPSON P WEST WALMART Food and supplies for all FCS classes are to be shared by all FCS teachers.	H	10/31/2025	11/10/2025	R	\$465.80
							25-26			39447	\$465.80
VISA 000	VISA	15	3002600180	BBNOV	Trust	CC C GRAVES P WEST Cwpubonline Simulation renewal.	H	10/29/2025	11/10/2025	R	\$239.00
							25-26			39447	\$239.00
ILLINOIS039	ILLINOIS AG ED CLUB	100125	3002600183	BBNOV	Trust	Ag Entry Fees - Registration for the University of Illinois Greenhand Workshop - 20 students x \$15/each	H	10/01/2025	10/24/2025	R	\$300.00
							25-26			39385	\$300.00
HOME DEP000	HOME DEPOT PRO	897233706	3002600185	BBNOV	Trust	trash bags, toilet paper, wet floor signs, gojo,etc.	H	10/08/2025	10/24/2025	R	\$1,139.98
							25-26			39382	\$1,139.98
GFI DIGI000	GFI DIGITAL	3316854	3002600195	BBNOV	Trust	MX-SC11 staples	H	09/26/2025	10/20/2025	A	\$111.00
							25-26			252600310	\$111.00
VISA 000	VISA	12	3002600199	BBNOV	Trust	CC C GRAVE C PUCKETT WALMART Biomedical Science--Cleaning supplies, fake blood, etc.	H	10/08/2025	11/10/2025	R	\$46.98
							25-26			39447	\$46.98
VISA 000	VISA	38	3002600201	BBNOV	Trust	CC J THOMPSON M YOUNG ASCA DUES	H	10/22/2025	11/10/2025	R	\$189.00
							25-26			39447	\$189.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA 000	VISA	39	3002600202	BBNOV	Trust	CC J THOMPSON S SLANKARD ASCA & ISCA Association Membership/Insurance	H		10/22/2025	11/10/2025	R	\$189.00
							25-26			39447		\$189.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJJD-P1HY-436H	3002600203	BBNOV	Trust	METT	H		10/27/2025	10/24/2025	A	\$569.54
							25-26			252600296		\$569.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HNN-HP1R-KL9H	3002600207	BBNOV	Trust	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559) Envirothon Study Materials	H		10/17/2025	10/20/2025	A	\$54.14
							25-26			252600296		\$54.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X3V-9X3P-R3C1	3002600209	BBNOV	Trust	Blood Pressure Cuff for Nurse & Health Occ Class	H		10/22/2025	10/20/2025	A	\$75.98
							25-26			252600296		\$75.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CDD-NY7Y-GW1Q	3002600210	BBNOV	Trust	Boys Basketball Supplies - Velcro Tape, Bath Mats, Luggage Tags, Binder Dividers, Packing Tape	H		10/21/2025	10/20/2025	A	\$243.39
							25-26			252600296		\$243.39
VISA 000	VISA	13	3002600212	BBNOV	Trust	CC C GRAVES P WEST Efood handler certificates for all culinary arts 2 students.	H		10/08/2025	11/10/2025	R	\$525.00
							25-26			39447		\$525.00
DEMCO IN000	DEMCO, INC	7722351	3002600213	BBNOV	Trust	Supplies for the library	H		11/05/2025	11/06/2025	R	\$247.28
							25-26			39372		\$247.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	598653	3002600215	BBNOV	Trust	paint, tape, bolts, and other supplies	H		10/29/2025	10/31/2025	R	\$47.42
					2.50		25-26			39387		\$49.92
ANCO STE001	ANCO STEEL COMPANY, INC	476936	3002600216	BBNOV	Trust	steel - box tubing	H		10/16/2025	10/20/2025	A	\$137.80
							25-26			252600298		\$137.80
												79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TL7-9KMK-4KNF	3002600218	BBNOV	Trust	Supplies for Business Department	H		10/27/2025	10/24/2025	A	\$152.57
							25-26			252600296		\$152.57
NORTH CA000	NORTH CAROLINA FARMS, INC	INVI115692	3002600219	BBNOV	Trust	Ag Supply- North Carolina Farms Eleven Inch Hanging Baskets (100) With Wire Hangers	H		10/24/2025	11/10/2025	R	\$172.94
							25-26			39399		\$172.94
ILLINOIS027	ILLINOIS FBLA	90545	3002600220	BBNOV	Trust	FBLA Illinois Fall Retreat Student Registration Fees	H		10/20/2025	10/20/2025	R	\$800.00
							25-26			39384		\$800.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D46-F9Y9-3RXP	3002600224	BBNOV	Trust	Books for the library.	H		11/09/2025	11/06/2025	A	\$11.99
							25-26			252600296		\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DKY-J4H6-6F9R	3002600224	BBNOV	Trust	Books for the library.	H		11/10/2025	11/10/2025	A	\$236.53
							25-26			252600296		\$236.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FFF-HKDX-4VW3	3002600224	BBNOV	Trust	Books for the library.	H		11/03/2025	11/03/2025	A	\$235.68
							25-26			252600296		\$235.68
RCHS - A000	RCHS - ACTIVITY	111525	3002600225	BBNOV	Trust	Hotel Room for FBLA Adviser for the Illinois FBLA Fall Retreat reimbursement	H		11/15/2025	10/20/2025	R	\$133.28
							25-26			39407		\$133.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17TY-QMNM-61GF	3002600226	BBNOV	Trust	History Supplies	H		11/05/2025	11/10/2025	A	\$24.97
							25-26			252600296		\$24.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TXG-YHYL-6X1X	3002600227	BBNOV	Trust	History Supplies part 2	H		11/03/2025	11/03/2025	A	\$465.15
							25-26			252600296		\$465.15
BLICK AR000	BLICK ART MATERIALS	6592362	3002600229	BBNOV	Trust	Ceramic Glazes, Wire Cutters, Banding Wheels, etc.	H		10/30/2025	11/10/2025	R	\$771.03
							25-26			39359		\$771.03
BLICK AR000	BLICK ART MATERIALS	6628373	3002600229	BBNOV	Trust	Ceramic Glazes, Wire Cutters, Banding Wheels, etc.	H		11/05/2025	11/10/2025	R	\$7.95
							25-26			39359		\$7.95
HOME DEP000	HOME DEPOT PRO	900317736	3002600231	BBNOV	Trust	trash liners, tissues, go jo, fan, plungers	H		10/30/2025	11/06/2025	R	\$680.15
							25-26			39382		\$680.15
HOME DEP000	HOME DEPOT PRO	900483421	3002600231	BBNOV	Trust	trash liners, tissues, go jo, fan, plungers	H		10/31/2025	11/06/2025	R	\$75.84
							25-26			39382		\$75.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CGT-16KL-3FJ7	3002600232	BBNOV	Trust	History Dept Supplies part three	H		11/06/2025	11/06/2025	A	\$193.32
							25-26			252600296		\$193.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PM9-LKDY-CFPL	3002600244	BBNOV	Trust	CTEI Supplies - Intro to Ag Class Hard and Soft Wheat and Hydroponics Strawberry and Lettuce Seed	H		11/10/2025	11/10/2025	A	\$85.78
							25-26			252600296		\$85.78
SECRETAR000	SECRETARY OF STATE	110525	3002600246	BBNOV	Trust	Renewal of Driver Education License Plates - 2 Sets 4352	H		10/31/2025	11/10/2025	R	\$20.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SECRETAR000	SECRETARY OF STATE	110525				*****CONTINUED***** DE 1906 DE	25-26			39414		\$20.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QYW-M9PX-D4Y6	3002600248	BNOV	Trust	Yearbook Supplies	H	11/10/2025	11/10/2025	A		\$69.89
							25-26		252600296			\$69.89
												81
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-22824	3002600249	BNOV	Trust	State Land Use CDE - \$60	H	10/15/2025	11/10/2025	R		\$60.00
							25-26			39374		\$60.00
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-22825	3002600249	BNOV	Trust	State Food Science CDE - \$60	H	11/07/2025	11/10/2025	R		\$60.00
							25-26			39374		\$60.00
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-22829	3002600249	BNOV	Trust	State Dairy Foods CDE - \$75	H	12/06/2025	11/10/2025	R		\$135.00
							25-26			39374		\$135.00
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-23539	3002600249	BNOV	Trust	SIU Horse Judging CDE - \$72	H	11/07/2025	11/10/2025	R		\$72.00
							25-26			39374		\$72.00
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	110625	3002600251	BNOV	Trust	Ag Entry Fees - Lincoln Land Community College Agronomy CDE & Dairy Foods Workout Dairy Foods Workout - 8 Students x \$5 = \$40 Agronomy CDE - 20 Students x \$5 = \$100	H	10/15/2025	11/10/2025	R		\$140.00
							25-26			39391		\$140.00
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00310676	4002600024	BNOV	Trust	Bulk Mayo	H	10/07/2025	10/07/2025	R		\$8.48
							25-26			39383		\$8.48
VISA 000	VISA	18	4002600025	BNOV	Trust	CC A THOMAS WALMART Food for National School Lunch Week and Board Meeting	H	10/16/2025	11/10/2025	R		\$52.77
							25-26			39447		\$52.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	17	4002600026	BBNOV	Trust	CC A THOMAS WALMART Items for board & golf caterings	H		10/16/2025	11/10/2025	R	\$64.32
										39447		\$64.32
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S284466	4002600027	BBNOV	Trust	Commodity Delivery Fee Oct 2025	H		10/23/2025	10/24/2025	A	\$206.36
										252600333		82 \$206.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVQ-NWMX-X6JR	4002600028	BBNOV	Trust	to go containers, smallwares, storage solution	H		11/08/2025	11/06/2025	A	\$36.94
										252600296		\$36.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X3R-7N4C-1Q6X	4002600028	BBNOV	Trust	to go containers, smallwares, storage solution	H		11/12/2025	11/10/2025	A	\$87.99
										252600296		\$87.99
SYSCO F0000	SYSCO FOOD SERVICE	110125	4002600029	BBNOV	Trust	Catering and items not able to purchase from Kohls Oct 2025	H		11/01/2025	11/03/2025	R	\$2,186.58
										39419		\$2,186.58
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	103125	4002600030	BBNOV	Trust	Oct 2025 Milk Dairy Purchases	H		10/17/2025	10/31/2025	A	\$12,549.69
										252600326		\$12,549.69
KOHL WHO000	KOHL WHOLESALE	103125	4002600032	BBNOV	Trust	Food & Supplies October 2025	H		10/31/2025	11/10/2025	R	\$34,599.10
										39389		\$34,599.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PKD-WW4N-FKWM	4502600015	BBNOV	Trust	Brian Mendler Books. Approved per Kacie Rodgers to use account 10E500 2210 4100.	H		10/27/2025	10/24/2025	A	\$71.25
										252600296		\$71.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TL7-9KMK-79T6	4502600016	BBNOV	Trust	Entry Way mats. Approved per Rylan to use account 20E045	H		10/27/2025	10/24/2025	A	\$113.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TL7-9KMK-79T6				*****CONTINUED***** 2540 4100					
							25-26		252600296		\$113.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJF-TCWD-7NVW	4502600018	BBNOV	Trust	Carpet shampooer please use account 20E045 2540 4100 00 000000	H	11/03/2025	11/03/2025	A	\$139.73
							25-26		252600296		83 \$139.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16Y7-XLM6-QG34	5502600018	BBNOV	Trust	PI Supplies	H	11/07/2025	11/06/2025	A	\$-47.82
							25-26		252600296		\$-47.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HFL-VYLL-46R9	5502600018	BBNOV	Trust	PI Supplies	H	10/23/2025	10/20/2025	A	\$662.50
							25-26		252600296		\$662.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QTW-YRMV-V916	5502600018	BBNOV	Trust	PI Supplies	H	10/18/2025	11/06/2025	A	\$-151.25
							25-26		252600296		\$-151.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WFC-3WN6-QFCL	5502600018	BBNOV	Trust	PI Supplies	H	11/07/2025	11/06/2025	A	\$-36.84
							25-26		252600296		\$-36.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCR-GLFG-Y1WQ	5502600018	BBNOV	Trust	PI Supplies	H	10/18/2025	10/20/2025	A	\$3,982.88
							25-26		252600296		\$3,982.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YMR-1RC3-WFF1	5502600018	BBNOV	Trust	PI Supplies	H	11/08/2025	11/06/2025	A	\$-136.74
							25-26		252600296		\$-136.74
VISA	000 VISA	24	5502600039	BBNOV	Trust	CC J WEIDNER CITY OF MATTOON PI Birth Certificate	H	10/03/2025	11/10/2025	R	\$18.00
							25-26		39447		\$18.00
VISA	000 VISA	23	5502600040	BBNOV	Trust	CC J WEIDNER WALMART	H	10/07/2025	11/10/2025	R	\$206.60
							25-26		39447		\$206.60
ORIENTAL000	ORIENTAL TRADING CO, INC	73923149301	5502600041	BBNOV	Trust	Family Event Supplies	H	10/14/2025	10/24/2025	R	\$31.91
							25-26		39401		\$31.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LRX-6C3J-9766	5502600042	BBNOV	Trust	Family Fun Night Supplies	H	10/20/2025	10/20/2025	A	\$111.04
							25-26		252600296		\$111.04
VISA 000	VISA	22	5502600043	BBNOV	Trust	CC J WEIDNER WALMART	H	10/14/2025	11/10/2025	R	\$301.80
							25-26		39447		\$301.80
VISA 000	VISA	21	5502600044	BBNOV	Trust	CC J WEIDNER WALMART	H	10/31/2025	11/10/2025	R	\$138.71
							25-26		39447		\$138.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17K7-69CJ-1FLR	5502600045	BBNOV	Trust	Supplies	H	10/29/2025	10/24/2025	A	\$291.22
							25-26		252600296		\$291.22
VISA 000	VISA	20	5502600046	BBNOV	Trust	CC J WEIDNER WALMART	H	10/31/2025	11/10/2025	R	\$202.40
							25-26		39447		\$202.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CCP-31D9-D76Q	5502600047	BBNOV	Trust	PI Family Resources	H	11/03/2025	11/03/2025	A	\$151.44
							25-26		252600296		\$151.44
JOE'S PI001	JOE'S PIZZA	111325	5502600051	BBNOV	Trust	Food for PI Meet and Greet	H	03/11/2025	11/10/2025	R	\$473.25
							25-26		39454		\$473.25
SCHOLAST019	SCHOLASTIC INC.	M7648042	6002600006	BBNOV	Trust	Scholastic ACTION magazine	H	10/07/2025	10/20/2025	R	\$109.89
							25-26		39412		\$109.89
SONOVA U000	SONOVA USA INC	5404912776	6002600038	BBNOV	Trust	Roger Pass Around Mic - HI Student	H	10/24/2025	11/03/2025	R	\$615.09
							25-26		39416		\$615.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GXK-PW4D-6TC1	6002600039	BBNOV	Trust	Special Education Materials for Class Support and Organization	H	11/03/2025	11/03/2025	A	\$55.04
							25-26		252600296		\$55.04
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133964	6002600040	BBNOV	Trust	Secretary Calendar	H	11/05/2025	11/06/2025	R	\$54.95
							25-26		39395		\$54.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HG4-W4F3-64T9	6002600041	BBNOV	Trust	Learning Resources Answer Buzzers	H		11/04/2025	11/10/2025	A	\$25.49
							25-26			252600296		\$25.49
LRP PUBL000	LRP PUBLICATIONS	30129209	6002600042	BBNOV	Trust	Section 504 Compliance Advisor - Subscription	H		11/07/2025	11/06/2025	R	\$345.00
							25-26			39392		\$345.00
												85
WILLIAM 000	WILLIAM H SADLER, INC	INV257737	6002600043	BBNOV	Trust	Sadlier Phonics Books	H		11/12/2025	11/10/2025	R	\$57.09
							25-26			39427		\$57.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XH4-4WXC-3DR4	6002600044	BBNOV	Trust	Hand Held Mixer for Melinda King	H		11/12/2025	11/10/2025	A	\$30.92
							25-26			252600296		\$30.92
LIFE VAC000	LIFE VAC LLC	219388	6502600016	BBNOV	Trust	Life Vac- Choking devices- \$215.97 each bundle x2 = \$431.94	H		10/27/2025	10/31/2025	A	\$336.00
							25-26			252600321		\$336.00
WABASH V002	WABASH VALLEY SERVICE CO	103125	8002600105	BBNOV	Trust	Fuel for School Year 2025-2026	H		10/31/2025	11/10/2025	R	\$17,943.63
							25-26			39425		\$17,943.63
FISHER A000	FISHER AUTO PARTS	358-230110	8002600161	BBNOV	Trust	Trico 20-1 Wipers (4) & Trico 17-1 Wipers (12)	H		10/06/2025	11/06/2025	R	\$143.80
							25-26			39378		\$143.80
FISHER A000	FISHER AUTO PARTS	358-230107	8002600162	BBNOV	Trust	Windshield Wash (7)	H		10/06/2025	11/06/2025	R	\$31.08
							25-26			39378		\$31.08
FISHER A000	FISHER AUTO PARTS	358-230161	8002600167	BBNOV	Trust	Windshield wipers (3)	H		10/09/2025	10/14/2025	R	\$25.20
							25-26			39378		\$25.20
A-1 QUAL001	A-1 QUALITY GLASS CO INC	113712	8002600168	BBNOV	Trust	Bus #17 - Windshield Repair	H		10/10/2025	10/20/2025	R	\$40.00
							25-26			39353		\$40.00

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A-1 QUAL001	A-1 QUALITY GLASS CO INC	113713	8002600169	BBNOV	Trust	Bus #3 - Windshield Repair	H		10/10/2025	10/20/2025	R	\$40.00
							25-26			39353		\$40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	113714	8002600170	BBNOV	Trust	Bus #40 - Windshield Repair	H		10/10/2025	10/20/2025	R	\$40.00
							25-26			39353		\$40.00
WEASE EQ000	WEASE EQUIPMENT, INC	W31554	8002600171	BBNOV	Trust	Bus #6 - Fuel data invalid alarm; Repaired wiring and fuel gauge fully operational	H		10/08/2025	10/09/2025	R	\$537.84
							25-26			39426		\$537.84
FISHER A000	FISHER AUTO PARTS	358-230225	8002600172	BBNOV	Trust	Windshield wipers (10) & Windshield washer fluid (9)	H		10/14/2025	10/20/2025	R	\$129.86
							25-26			39378		\$129.86
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	52632	8002600173	BBNOV	Trust	2016 Traverse - Switch	H		10/16/2025	10/09/2025	R	\$44.29
							25-26			39373		\$44.29
O'REILLY001	O'REILLY AUTO PARTS	1411-271142	8002600174	BBNOV	Trust	Caravan - oil pan gasket	H		10/16/2025	10/09/2025	R	\$21.08
							25-26			39400		\$21.08
O'REILLY001	O'REILLY AUTO PARTS	1411-271176	8002600175	BBNOV	Trust	Chevy #2 Van - Ceramic Pads	H		10/16/2025	10/09/2025	R	\$44.60
							25-26			39400		\$44.60
O'REILLY001	O'REILLY AUTO PARTS	1411-271213	8002600176	BBNOV	Trust	Chevy #2 - Hub Assy	H		10/16/2025	10/09/2025	R	\$83.85
							25-26			39400		\$83.85
O'REILLY001	O'REILLY AUTO PARTS	1411-271227	8002600177	BBNOV	Trust	Chevy #2 - Brake Rotor	H		10/16/2025	10/20/2025	R	\$156.00
							25-26			39400		\$156.00
WURTH US000	WURTH USA INC	98644699	8002600178	BBNOV	Trust	Super glue (2), silicone lubricant (3), white grease protectant (3), & multipurpose solvent (24)	H		10/14/2025	10/20/2025	R	\$223.51
							25-26			39428		\$223.51

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTRAL 003	CENTRAL STATES BUS SALES	IN677887	8002600179	BBNOV	Trust	Bus #58 - Instrument Cluster	H		10/16/2025	10/20/2025	R	\$1,823.64
							25-26			39365		\$1,823.64
FEHRENBA001	FEHRENBACHER OIL CO, INC	1021452	8002600180	BBNOV	Trust	Bus #15 Inspection	H		10/20/2025	10/20/2025	R	\$66.00
							25-26			39375		\$66.00
VEI COMM000	VEI COMMUNICATIONS	46598-00	8002600181	BBNOV	Trust	Handheld radio (1)	H		10/17/2025	10/20/2025	R	\$1,003.47
							25-26			39424		\$1,003.47
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4077377-00	8002600183	BBNOV	Trust	Caliper & Core charge	H		10/17/2025	10/20/2025	R	\$178.83
							25-26			39357		\$178.83
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4077548-00	8002600183	BBNOV	Trust	Caliper & Core charge	H		10/27/2025	10/24/2025	R	\$-178.83
							25-26			39357		\$-178.83
O'REILLY001	O'REILLY AUTO PARTS	1411-271372	8002600184	BBNOV	Trust	Capsule (5)	H		10/17/2025	10/20/2025	R	\$44.35
							25-26			39400		\$44.35
MARATHON002	MARATHON TIRE SERV, INC	102572658	8002600185	BBNOV	Trust	Bus #15 - RRI Tire Repair	H		10/20/2025	10/20/2025	R	\$51.50
							25-26			39393		\$51.50
FEHRENBA001	FEHRENBACHER OIL CO, INC	1018586	8002600186	BBNOV	Trust	Bus #58 Inspection	H		10/22/2025	10/24/2025	R	\$66.00
							25-26			39375		\$66.00
CENTRAL 003	CENTRAL STATES BUS SALES	IN678220	8002600187	BBNOV	Trust	Calipers (2), Core Charge (2), and Black 5in Number Decals (50)	H		10/20/2025	10/24/2025	R	\$696.04
							25-26			39365		\$696.04
O'REILLY001	O'REILLY AUTO PARTS	1411-271853	8002600188	BBNOV	Trust	Yellow reflective tape	H		10/21/2025	10/24/2025	R	\$14.99
							25-26			39400		\$14.99
ROE 11 -000	ROE 11 - CHARLESTON	0022600072	8002600189	BBNOV	Trust	Initial Bus & ELDT Theory Course for Jesse Fleming & Greg Longbons	H		10/21/2025	10/24/2025	R	\$170.00
							25-26			39410		\$170.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTRAL 003	CENTRAL STATES BUS SALES	IN678907	8002600190	BBNOV	Trust	Bus #20 - Seat back and freight charge	H		10/24/2025	10/24/2025	R	\$306.66
							25-26			39365		\$306.66
CARLE 000	CARLE	101625	8002600191	BBNOV	Trust	Bus driver drug test for renewal	H		10/16/2025	10/31/2025	R	\$38.00
							25-26			39364		\$38.00 88
O'REILLY001	O'REILLY AUTO PARTS	1411-272565	8002600192	BBNOV	Trust	Shop towels (7pks)	H		10/27/2025	10/24/2025	R	\$34.93
							25-26			39400		\$34.93
O'REILLY001	O'REILLY AUTO PARTS	1411266475	8002600192	BBNOV	Trust	SUPPLIES	H		11/03/2025	11/03/2025	R	\$-29.99
							25-26			39400		\$-29.99
HINCKLEY001	HINCKLEY SPRINGS	16201054 102625	8002600193	BBNOV	Trust	Water for bus barn	H		10/26/2025	10/31/2025	R	\$108.92
							25-26			39381		\$108.92
FEHRENBA001	FEHRENBACHER OIL CO, INC	1019658	8002600194	BBNOV	Trust	Ford Van Inspection	H		10/28/2025	10/31/2025	R	\$45.00
							25-26			39375		\$45.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025311	8002600195	BBNOV	Trust	Activity Bus #41 Inspection	H		10/28/2025	10/31/2025	R	\$47.00
							25-26			39375		\$47.00
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4077714-00	8002600197	BBNOV	Trust	Calipers (2)	H		10/27/2025	10/31/2025	R	\$1,110.22
							25-26			39357		\$1,110.22
FISHER A000	FISHER AUTO PARTS	358-230358	8002600198	BBNOV	Trust	Brake fluid	H		10/28/2025	10/31/2025	R	\$28.84
							25-26			39378		\$28.84
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027037	8002600199	BBNOV	Trust	Bus #18 Inspection	H		10/31/2025	11/03/2025	R	\$66.00
							25-26			39375		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027015	8002600200	BBNOV	Trust	Bus #5 Inspection	H		10/31/2025	11/03/2025	R	\$66.00
							25-26			39375		\$66.00

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O'REILLY001	O'REILLY AUTO PARTS	1411-272778	8002600201	BBNOV	Trust	Windshield wipers for activity bus #45	H	10/28/2025	11/03/2025	R	\$45.88
							25-26			39400	\$45.88
FEHRENBA001	FEHRENBACHER OIL CO, INC	1026897	8002600202	BBNOV	Trust	Bus #42 Inspection	H	11/03/2025	11/03/2025	R	\$66.00
							25-26			39375	\$66.00
											89
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010196	8002600203	BBNOV	Trust	Bus #44 Inspection	H	10/31/2025	11/03/2025	R	\$66.00
							25-26			39375	\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1026835	8002600204	BBNOV	Trust	Bus #6 Inspection	H	11/03/2025	11/03/2025	R	\$66.00
							25-26			39375	\$66.00
FISHER A000	FISHER AUTO PARTS	358-230375	8002600205	BBNOV	Trust	ATF quart (7) & yellow antifreeze (3)	H	10/29/2025	11/03/2025	R	\$92.96
							25-26			39378	\$92.96
FISHER A000	FISHER AUTO PARTS	358-230396	8002600206	BBNOV	Trust	Tail light bulb (10) & multi-purpose light bulb (10)	H	10/30/2025	11/03/2025	R	\$29.80
							25-26			39378	\$29.80
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	52691	8002600207	BBNOV	Trust	Cable for Book Bus	H	10/31/2025	11/03/2025	R	\$133.44
							25-26			39373	\$133.44
CENTRAL 003	CENTRAL STATES BUS SALES	IN680072	8002600209	BBNOV	Trust	Parking brake switch kit, dome light, horn kit (6), & window handle kit (3)	H	10/31/2025	10/31/2025	R	\$882.04
							25-26			39365	\$882.04
WEASE EQ000	WEASE EQUIPMENT, INC	W31807	8002600210	BBNOV	Trust	Bus #55 replace differential pressure sensor	H	10/30/2025	11/06/2025	R	\$393.72
							25-26			39426	\$393.72
O'REILLY001	O'REILLY AUTO PARTS	1411-271300	8002600211	BBNOV	Trust	Oil filters(2)	H	10/17/2025	10/31/2025	R	\$11.96
							25-26			39400	\$11.96

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CENTRAL 003	CENTRAL STATES BUS SALES	IN678579	8002600214	BBNOV	Trust	Blue formed radiator hose & sun visor	H	10/22/2025	10/22/2025	R		\$154.39
							25-26			39365		\$154.39
CENTRAL 003	CENTRAL STATES BUS SALES	IN678773	8002600215	BBNOV	Trust	Exhaust support bracket, exhaust isolator, clevis with cotter pin, & exhaust hanger rod	H	10/23/2025	10/31/2025	R		\$106.72
							25-26			39365		\$106.72
												90
JOHN DEE000	JOHN DEERE FINANCIAL	D19963	8002600218	BBNOV	Trust	RV Antifreeze Gal	H	11/06/2025	11/06/2025	R		\$5.98
							25-26			39388		\$5.98
AFPLANSE000	AFPLANSERV	25083179884	9002600003	BBNOV	Trust	PLAN FEE BILLING	H	10/16/2025	10/24/2025	R		\$49.00
							25-26			39354		\$49.00
AFPLANSE000	AFPLANSERV	25093079884	9002600003	BBNOV	Trust	PLAN FEE BILLING	H	10/16/2025	10/24/2025	R		\$48.00
							25-26			39354		\$48.00
CITY OF 002	CITY OF OLNEY	110525	9002600004	BBNOV	Trust	WATER BILL	H	10/15/2025	10/09/2025	R		\$6,931.33
							25-26			39367		\$6,931.33
CONSTELL000	CONSTELLATION NEWENERGY, INC	71805671701	9002600005	BBNOV	Trust	HS ELECTRIC	H	11/04/2025	11/10/2025	A		\$7,593.16
							25-26			252600303		\$7,593.16
DATA MAN000	DATA MANAGEMENT SHREDDING	74606	9002600006	BBNOV	Trust	SHREDDING SERVICES	H	10/22/2025	10/24/2025	R		\$45.00
							25-26			39371		\$45.00
IL GAS C000	IL GAS COMPANY	110525	9002600008	BBNOV	Trust	GAS BILL	H	11/05/2025	11/10/2025	R		\$5,253.20
							25-26			39433		\$5,253.20
QUADIENT000	QUADIENT LEASING USA, INC	Q2070236	9002600009	BBNOV	Trust	POSTAGE MACHINE RENTAL	H	10/23/2025	10/31/2025	R		\$951.96
							25-26			39406		\$951.96
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003880902	9002600010	BBNOV	Trust	TRASH SERVICES	H	10/20/2025	10/24/2025	A		\$6,467.86
							25-26			252600328		\$6,467.86

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REVTRAK,000	REVTRAK, INC	102025	9002600011	BBNOV	Trust	FEEES	H		11/06/2025	11/06/2025	W	\$248.18
							25-26			202500335		\$248.18
NORRIS E000	NORRIS ELECTRIC CO-OP	5725	9002600013	BBNOV	Trust	ELECTRIC ES & ELC	H		11/18/2025	11/18/2025	R	\$20,928.21
							25-26			39397		\$20,928.21
AMEREN I000	AMEREN ILLINOIS	103125	9002600014	BBNOV	Trust	ELECTRIC CHARGES	H		10/31/2025	11/06/2025	R	\$14,490.24
							25-26			39355		\$14,490.24
US GAMES001	US GAMES	931877574	9002600041	BBNOV	Trust	Fitness Gram Renewal	F	H	10/31/2025	11/06/2025	R	\$747.00
							25-26			39422		\$747.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17FN-9VD4-PQ6D	9002600051	BBNOV	Trust	middle school	H		10/24/2025	10/24/2025	A	\$104.30
							25-26			252600296		\$104.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNP-9VND-19LD	9002600053	BBNOV	Trust	Office Supplies	H		10/28/2025	10/24/2025	A	\$97.56
							25-26			252600296		\$97.56
AMW CONT000	AMW CONTAINER RENTAL & SALES	7451	9002600054	BBNOV	Trust	CONTAINERS	F	H	10/23/2025	11/03/2025	A	\$16,500.00
							25-26			252600297		\$16,500.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RY1-CDYH-4Y6R	9002600056	BBNOV	Trust	middle school	H		11/03/2025	11/03/2025	A	\$42.52
							25-26			252600296		\$42.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X77-6GN7-9KC4	9002600059	BBNOV	Trust	Office supplies	H		11/10/2025	11/10/2025	A	\$38.34
							25-26			252600296		\$38.34
MOHAWK U000	MOHAWK USA LLC	16648	9502600039	BBNOV	Trust	BumpArmor Chromebook Carry Sleeve	H		10/20/2025	10/20/2025	R	\$3,119.78
							25-26			39396		\$3,119.78
VISA 000	VISA	27	9502600040	BBNOV	Trust	CC K RODGERS Yearly Screencastify Subscription - Jason Smith and Ryan Denton	H		10/03/2025	11/10/2025	R	\$240.00
							25-26			39447		\$240.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WKH-L7QJ-VJCH	9502600042	BNOV	Trust	Computer parts for hs lab.	H		10/22/2025	10/20/2025	A	\$2,486.61	
							25-26			252600296		\$2,486.61	
APPLE IN000	APPLE, INC	MC21152480	9502600043	BNOV	Trust	iPads for 5th Grade	H		10/27/2025	11/03/2025	R	\$1,645.00	
							25-26			39356		\$1,645.00	
APPLE IN000	APPLE, INC	MC221726618	9502600043	BNOV	Trust	iPads for 5th Grade	H		10/29/2025	11/03/2025	R	\$345.00	
							25-26			39356		\$345.00	
PREMIER 004	PREMIER SERVICES SUPPORT, INC	110425	9502600045	BNOV	Trust	TV for Kacie	H		11/04/2025	11/10/2025	R	\$135.00	
							25-26			39404		\$135.00	
TOTAL NUMBER OF HISTORY INVOICES:							369					\$1,410,946.77	
										132 ACH CHECK INVOICES		\$998,584.24	
										236 COMPUTER CHECK INVOICES		\$412,114.35	
										1 WIRE TRAN CHECK INVOICES		\$248.18	
TOTAL INVOICES:							369						\$1,410,946.77
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	
			Trust	**A010 1120 0000 00 000000					\$1,410,956.84			\$1,410,946.77	

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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	2024	2025
Education	\$ 26,171,902.45	\$ 28,973,566.34
Building and Grounds	\$ 3,386,287.11	\$ 4,193,263.58
Bond and Interest	\$ 1,677,862.75	\$ 1,178,823.77
Transportation	\$ 1,588,950.13	\$ 1,422,235.43
IMRF/Social Security	\$ 1,436,307.68	\$ 1,486,492.08
Capital Projects	\$ 523,227.52	\$ 881,573.34
Working Cash	\$ 1,353,669.87	\$ 1,594,221.56
Tort Fund	\$ 995,473.82	\$ 1,128,043.61
Life Safety	\$ 241,124.78	\$ 359,375.41
Total Cash	\$ 37,374,806.11	\$ 41,217,595.12
Assets	\$ 643,789.40	\$ 637,689.05
Total Cash and Assets	\$ 38,018,595.51	\$ 41,855,284.17
GRAND TOTAL	\$ 38,018,595.51	\$ 41,855,284.17

Account Level					2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	6,340,000.00	74,546.97	6,034,779.29	0.00	0.00	305,220.71
10R---	1110	0---	--	-----		6,340,000.00	74,546.97	6,034,779.29	0.00	0.00	305,220.71
10R010	1140	0000	00	000000	Sp Ed Levy	137,000.00	1,620.64	130,312.87	0.00	0.00	6,687.13
10R---	1140	0---	--	-----		137,000.00	1,620.64	130,312.87	0.00	0.00	6,687.13
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	750,000.00	76,219.83	218,887.06	0.00	0.00	531,112.94
10R---	1230	0---	--	-----		750,000.00	76,219.83	218,887.06	0.00	0.00	531,112.94
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	1,100,000.00	157,396.69	462,264.95	0.00	0.00	637,735.05
10R---	1510	0---	--	-----		1,100,000.00	157,396.69	462,264.95	0.00	0.00	637,735.05
10R010	1611	0000	00	000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	6,000.00	1,275.00	2,975.50	0.00	0.00	3,024.50
10R---	1613	0---	--	-----		6,000.00	1,275.00	2,975.50	0.00	0.00	3,024.50
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	15,000.00	-436.30	1,705.60	0.00	0.00	13,294.40
10R---	1615	0---	--	-----		15,000.00	-436.30	1,705.60	0.00	0.00	13,294.40
10R010	1620	0000	00	000000	Sales to Adults	8,000.00	1,164.60	2,759.30	0.00	0.00	5,240.70
10R---	1620	0---	--	-----		8,000.00	1,164.60	2,759.30	0.00	0.00	5,240.70
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	2,500.00	108.73	485.26	0.00	0.00	2,014.74
10R---	1690	0---	--	-----		2,500.00	108.73	485.26	0.00	0.00	2,014.74
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	12,034.50	28,004.50	0.00	0.00	31,995.50
10R---	1711	0---	--	-----		60,000.00	12,034.50	28,004.50	0.00	0.00	31,995.50
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	20.40	0.00	0.00	-20.40
10R---	1720	0---	--	-----		0.00	0.00	20.40	0.00	0.00	-20.40
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	40.00	5,846.80	0.00	0.00	1,153.20
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	40.00	5,846.80	0.00	0.00	1,153.20
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	160,000.00	3,897.50	133,336.10	0.00	0.00	26,663.90
10R---	1811	0---	--	-----	160,000.00	3,897.50	133,336.10	0.00	0.00	26,663.90
10R010	1910	0000	00	000000	5,000.00	0.00	60,800.00	0.00	0.00	-55,800.00
10R---	1910	0---	--	-----	5,000.00	0.00	60,800.00	0.00	0.00	-55,800.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	75,000.00	0.00	100.44	0.00	0.00	74,899.56
10R---	1950	0---	--	-----	75,000.00	0.00	100.44	0.00	0.00	74,899.56
10R010	1970	0000	00	000000	20,000.00	1,506.00	14,134.75	0.00	0.00	5,865.25
10R---	1970	0---	--	-----	20,000.00	1,506.00	14,134.75	0.00	0.00	5,865.25
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	67.95	25,813.37	0.00	0.00	-24,313.37
10R010	1999	0000	01	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1999	0000	09	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	37,000.00	0.00	18,285.68	0.00	0.00	18,714.32
10R730	1999	0000	00	730000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	77,000.00	67.95	44,099.05	0.00	0.00	32,900.95
10R---	1---	----	--	-----	8,808,500.00	329,442.11	7,140,511.87	0.00	0.00	1,667,988.13
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,954,019.00	1,086,728.00	3,260,184.00	0.00	0.00	8,693,835.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----		11,954,019.00	1,086,728.00	3,260,184.00	0.00	8,693,835.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	10,688.71	193,383.86	0.00	-93,383.86
10R---	3120	0---	--	-----		100,000.00	10,688.71	193,383.86	0.00	-93,383.86
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----		38,000.00	0.00	0.00	0.00	38,000.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	110,000.00	27,981.67	27,981.67	0.00	82,018.33
10R---	3299	0---	--	-----		110,000.00	27,981.67	27,981.67	0.00	82,018.33
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	540.52	3,017.43	0.00	8,982.57
10R---	3360	0---	--	-----		12,000.00	540.52	3,017.43	0.00	8,982.57
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	5,405.20	5,405.20	0.00	18,594.80
10R---	3370	0---	--	-----		24,000.00	5,405.20	5,405.20	0.00	18,594.80
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	800,000.00	0.00	128,838.00	0.00	671,162.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R510	3705	0000	00	510000	ECE Block Grant-FY06	140,000.00	74,816.00	209,178.00	0.00	0.00	-69,178.00
10R---	3705	0---	--	-----		940,000.00	74,816.00	338,016.00	0.00	0.00	601,984.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	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---	----	--	-----		13,179,519.00	1,206,160.10	3,827,988.16	0.00	0.00	9,351,530.84
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	720,000.00	80,239.23	127,237.17	0.00	0.00	592,762.83
10R---	4210	0---	--	-----		720,000.00	80,239.23	127,237.17	0.00	0.00	592,762.83
10R420	4215	0000	00	420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R---	4215	0---	--	-----		240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	180,000.00	21,396.24	33,118.80	0.00	0.00	146,881.20
10R---	4220	0---	--	-----		180,000.00	21,396.24	33,118.80	0.00	0.00	146,881.20
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	500,000.00	0.00	273,138.00	0.00	0.00	226,862.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10R---	4300	0---	--	-----		1,200,000.00	0.00	273,138.00	0.00	0.00	926,862.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R170	4400	0000	00	170000	Title IV Grant	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R570	4400	0000	00	570000	Title IV Grant	50,000.00	5,212.00	21,199.00	0.00	0.00	28,801.00
10R---	4400	0---	--	-----		68,000.00	5,212.00	21,199.00	0.00	0.00	46,801.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	21st Century Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	9,812.00	9,812.00	0.00	0.00	30,188.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		40,000.00	9,812.00	9,812.00	0.00	0.00	30,188.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	194,339.00	201,003.00	0.00	0.00	498,997.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4620	0---	--	-----	750,000.00	194,339.00	201,003.00	0.00	0.00	548,997.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	1,996.06	60,325.24	0.00	-60,325.24
10R---	4625	0---	--	-----	0.00	1,996.06	60,325.24	0.00	0.00	-60,325.24
10R782	4745	0000	00	000000	METT Grant Revenue	35,000.00	0.00	0.00	0.00	35,000.00
10R---	4745	0---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	65,000.00	0.00	39,743.00	0.00	25,257.00
10R530	4932	0000	00	530000	Title II	120,500.00	9,233.00	9,233.00	0.00	111,267.00
10R---	4932	0---	--	-----	185,500.00	9,233.00	48,976.00	0.00	0.00	136,524.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	25,000.00	0.00	24,480.24	0.00	519.76
10R---	4991	0---	--	-----	25,000.00	0.00	24,480.24	0.00	0.00	519.76
10R920	4992	0000	00	920000	Medicaid Fee For Service	90,000.00	2,487.92	2,487.92	0.00	87,512.08
10R---	4992	0---	--	-----	90,000.00	2,487.92	2,487.92	0.00	0.00	87,512.08
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	0.00	0.00	2,500.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	0.00	0.00	0.00	0.00	0.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	0.00	0.00	0.00	0.00	0.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	65,000.00	0.00	13,463.00	0.00	51,537.00
10R---	4999	0---	--	-----	65,000.00	0.00	13,463.00	0.00	0.00	51,537.00
10R---	4---	----	--	-----	3,621,000.00	324,715.45	815,240.37	0.00	0.00	2,805,759.63
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	25,609,019.00	1,860,317.66	11,783,740.40	0.00	0.00	13,825,278.60
20R010	1111	0000	00	000000	Building Levy	1,722,000.00	20,257.27	1,628,910.22	0.00	93,089.78

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1111	0---	----		1,722,000.00	20,257.27	1,628,910.22	0.00	0.00	93,089.78
20R010	1510	0000	00 000000	Earnings on Investments	130,000.00	12,581.91	50,310.19	0.00	0.00	79,689.81
20R---	1510	0---	----		130,000.00	12,581.91	50,310.19	0.00	0.00	79,689.81
20R010	1950	0000	00 000000	Building Refunds Previous Year	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1950	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	3,678.36	0.00	0.00	-3,678.36
20R010	1999	0000	01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	----		0.00	0.00	3,678.36	0.00	0.00	-3,678.36
20R---	1---	----	----		1,852,000.00	32,839.18	1,682,898.77	0.00	0.00	169,101.23
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
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	----	----		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	----		1,902,000.00	32,839.18	1,682,898.77	0.00	0.00	219,101.23
30R010	1112	0000	00 000000	Bond & Interest Levy	1,859,000.00	21,844.75	1,758,482.16	0.00	0.00	100,517.84
30R---	1112	0---	----		1,859,000.00	21,844.75	1,758,482.16	0.00	0.00	100,517.84
30R010	1510	0000	00 000000	Earnings on Investments	25,000.00	7,562.30	16,681.53	0.00	0.00	8,318.47
30R---	1510	0---	----		25,000.00	7,562.30	16,681.53	0.00	0.00	8,318.47
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	987,769.00	182,769.38	760,290.94	0.00	0.00	227,478.06
30R---	1983	0---	----		987,769.00	182,769.38	760,290.94	0.00	0.00	227,478.06
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	----		2,871,769.00	212,176.43	2,535,454.63	0.00	0.00	336,314.37
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	----		2,871,769.00	212,176.43	2,535,454.63	0.00	0.00	336,314.37
40R080	1113	0000	00 000000	Trans Levy	688,700.00	8,102.95	651,564.13	0.00	0.00	37,135.87
40R---	1113	0---	----		688,700.00	8,102.95	651,564.13	0.00	0.00	37,135.87
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	10,000.00	33,086.40	33,086.40	0.00	0.00	-23,086.40
40R---	1412	0---	--	-----	10,000.00	33,086.40	33,086.40	0.00	0.00	-23,086.40
40R080	1413	0000	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1413	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R080	1415	0000	00	000000	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	1442	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1510	0000	00	000000	45,000.00	4,025.09	14,054.58	0.00	0.00	30,945.42
40R---	1510	0---	--	-----	45,000.00	4,025.09	14,054.58	0.00	0.00	30,945.42
40R080	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	2,500.00	46.00	46.00	0.00	0.00	2,454.00
40R---	1999	0---	--	-----	2,500.00	46.00	46.00	0.00	0.00	2,454.00
40R---	1---	----	--	-----	762,700.00	45,260.44	698,751.11	0.00	0.00	63,948.89
40R010	3001	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	650,000.00	140,100.18	140,100.18	0.00	0.00	509,899.82
40R---	3500	0---	--	-----	650,000.00	140,100.18	140,100.18	0.00	0.00	509,899.82
40R620	3510	0000	00	620000	140,000.00	64,251.43	64,251.43	0.00	0.00	75,748.57
40R---	3510	0---	--	-----	140,000.00	64,251.43	64,251.43	0.00	0.00	75,748.57
40R---	3---	----	--	-----	790,000.00	204,351.61	204,351.61	0.00	0.00	585,648.39
40R010	7300	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,552,700.00	249,612.05	903,102.72	0.00	0.00	649,597.28
50R010	1114	0000	00	000000	445,950.00	5,239.87	421,881.03	0.00	0.00	24,068.97
50R---	1114	0---	--	-----	445,950.00	5,239.87	421,881.03	0.00	0.00	24,068.97
50R010	1150	0000	00	000000	516,100.00	6,065.65	488,243.32	0.00	0.00	27,856.68
50R---	1150	0---	--	-----	516,100.00	6,065.65	488,243.32	0.00	0.00	27,856.68
50R010	1230	0000	00	000000	96,000.00	71,486.84	96,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	96,000.00	71,486.84	96,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	25,000.00	4,357.34	13,858.97	0.00	0.00	11,141.03
50R---	1510	0---	--	-----	25,000.00	4,357.34	13,858.97	0.00	0.00	11,141.03
50R---	1---	----	--	-----	1,083,050.00	87,149.70	1,019,983.32	0.00	0.00	63,066.68
50R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,083,050.00	87,149.70	1,019,983.32	0.00	0.00	63,066.68
60R010	1510	0000	00	000000	15,000.00	2,710.65	12,651.72	0.00	0.00	2,348.28
60R---	1510	0---	--	-----	15,000.00	2,710.65	12,651.72	0.00	0.00	2,348.28
60R010	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	1983	0000	00	000000	850,000.00	0.00	0.00	0.00	0.00	850,000.00
60R---	1983	0---	--	-----	850,000.00	0.00	0.00	0.00	0.00	850,000.00
60R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--	-----	865,000.00	2,710.65	12,651.72	0.00	0.00	852,348.28
60R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	865,000.00	2,710.65	12,651.72	0.00	0.00	852,348.28
70R010	1115	0000	00	000000	172,170.00	2,025.69	162,890.99	0.00	0.00	9,279.01
70R---	1115	0---	--	-----	172,170.00	2,025.69	162,890.99	0.00	0.00	9,279.01
70R010	1510	0000	00	000000	45,000.00	4,180.79	20,680.94	0.00	0.00	24,319.06
70R---	1510	0---	--	-----	45,000.00	4,180.79	20,680.94	0.00	0.00	24,319.06
70R---	1---	----	--	-----	217,170.00	6,206.48	183,571.93	0.00	0.00	33,598.07
70R010	7130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
70R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
7-R---	----	----	--	-----	217,170.00	6,206.48	183,571.93	0.00	0.00	33,598.07	
80R010	1120	0000	00	000000	TORT LEVY	1,703,400.00	20,020.96	1,611,622.09	0.00	0.00	91,777.91
80R---	1120	0---	--	-----	1,703,400.00	20,020.96	1,611,622.09	0.00	0.00	91,777.91	
80R010	1510	0000	00	000000	Tort Int	25,000.00	3,295.48	4,796.83	0.00	0.00	20,203.17
80R---	1510	0---	--	-----	25,000.00	3,295.48	4,796.83	0.00	0.00	20,203.17	
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80R---	1---	----	--	-----	1,728,400.00	23,316.44	1,616,418.92	0.00	0.00	111,981.08	
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
8-R---	----	----	--	-----	1,728,400.00	23,316.44	1,616,418.92	0.00	0.00	111,981.08	
90R010	1118	0000	00	000000	Life Safety Levy	172,170.00	2,025.69	162,890.99	0.00	0.00	9,279.01
90R---	1118	0---	--	-----	172,170.00	2,025.69	162,890.99	0.00	0.00	9,279.01	
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	1,048.78	3,540.13	0.00	0.00	1,459.87
90R---	1510	0---	--	-----	5,000.00	1,048.78	3,540.13	0.00	0.00	1,459.87	
90R---	1---	----	--	-----	177,170.00	3,074.47	166,431.12	0.00	0.00	10,738.88	
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	3---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
9-R---	----	----	--	-----	177,170.00	3,074.47	166,431.12	0.00	0.00	10,738.88	
--R---	----	----	--	-----	36,006,278.00	2,477,403.06	19,904,253.53	0.00	0.00	16,102,024.47	
10E070	1100	1100	00	000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	
10E342	1100	1100	00	000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	
10E343	1100	1110	00	000000	ESSER III AIDE/ASST SALARY	0.00	0.00	0.00	0.00	0.00	
10E470	1100	1110	00	470000	21st Century Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E730	1100	1200	00	730000	JFF Sub Salaries	0.00	0.00	0.00	0.00	0.00	
10E---	1100	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E343	1100	2100	00	000000		0.00	0.00	0.00	0.00	0.00	
10E730	1100	2110	00	730000	JFF Sub TRS	0.00	0.00	0.00	0.00	0.00	
10E---	1100	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1100	3---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
10E680	1100	4100	00	680000	CarrieWinters Supplies	0.00	0.00	0.00	0.00	0.00	

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1100	4100	00	730000	JFF SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
10E010	1100	4990	00	000000	Teacher Retention Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----		10,000.00	0.00	0.00	0.00	10,000.00
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	5---	--	-----		10,000.00	0.00	0.00	0.00	10,000.00
10E010	1100	6000	00	000000	Other Expenditures	15,000.00	0.00	2,406.13	0.00	12,593.87
10E---	1100	6---	--	-----		15,000.00	0.00	2,406.13	0.00	12,593.87
10E015	1105	1100	00	000000	ELC Mentoring Salaries	0.00	165.00	165.00	0.00	-165.00
10E---	1105	1---	--	-----		0.00	165.00	165.00	0.00	-165.00
10E015	1105	2110	00	000000		0.00	18.58	18.58	0.00	-18.58
10E---	1105	2---	--	-----		0.00	18.58	18.58	0.00	-18.58
10E015	1105	3190	00	000000	RCELC Purchased Services	6,200.00	168.18	168.18	0.00	6,031.82
10E---	1105	3---	--	-----		6,200.00	168.18	168.18	0.00	6,031.82
10E015	1105	4100	00	000000	Early Learning Center Supplies	3,000.00	76.24	76.24	0.00	2,881.94
10E015	1105	4700	00	000000	Early Learning Center Software	500.00	0.00	0.00	0.00	500.00
10E---	1105	4---	--	-----		3,500.00	76.24	76.24	41.82	3,381.94
10E015	1105	5500	00	000000	Early Learning Center Equipm	3,000.00	0.00	0.00	0.00	3,000.00
10E015	1105	5500	61	000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1105	5---	--	-----		5,000.00	0.00	0.00	0.00	5,000.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,977,580.00	191,688.06	833,960.30	0.00	2,143,619.70
10E020	1110	1110	00	000000	RCES Aide/TA Sal	179,257.00	11,642.87	36,753.29	0.00	142,503.71
10E020	1110	1200	00	000000	RCES Sub Teach Sal	20,867.00	17,110.97	29,478.98	0.00	-8,611.98
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	42,641.00	5,658.75	17,568.65	0.00	25,072.35
10E---	1110	1---	--	-----		3,220,345.00	226,100.65	917,761.22	0.00	2,302,583.78
10E020	1110	2110	00	000000	RCES TRS	327,616.00	22,316.39	98,944.33	0.00	228,671.67
10E020	1110	2200	00	000000	RCES Ins Benefit	235,000.00	29,067.52	115,382.56	0.00	119,617.44
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	15,000.00	0.00	11,680.00	0.00	3,320.00
10E---	1110	2---	--	-----		577,616.00	51,383.91	226,006.89	0.00	351,609.11
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	153,000.00	323.43	22,305.50	0.00	130,445.50
10E020	1110	3190	12	000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	260.00
10E020	1110	3190	31	000000	RCES Stem Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E020	1110	3240	00	000000	RCES Copier Repair	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		155,760.00	323.43	22,305.50	0.00	133,205.50
10E020	1110	4100	00	000000	RCES Supplies	130,000.00	6,670.33	44,695.44	368.98	76,365.70
10E020	1110	4100	61	000000	RCES Computer Supplies	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds	
10E020	1110	4110	00	000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	2,500.00	
10E020	1110	4200	00	000000	RCES Textbooks	1,250.00	0.00	0.00	0.00	1,250.00	
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	10,000.00	0.00	10,735.08	0.00	-735.08	
10E020	1110	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	1,598.75	0.00	8,401.25	
10E---	1110	4---	--	-----		153,750.00	6,670.33	57,029.27	368.98	8,569.88	87,781.87
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	622.71	0.00	9,377.29	
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	
10E020	1110	5500	61	000000	RCES Computer Equipment	4,000.00	0.00	0.00	0.00	4,000.00	
10E---	1110	5---	--	-----		14,000.00	0.00	622.71	0.00	13,377.29	
10E040	1120	1100	00	000000	RCMS Teach Sal	1,642,463.00	124,915.40	517,286.56	0.00	1,125,176.44	
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	32,036.00	0.00	10,833.46	0.00	21,202.54	
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	60,000.00	3,400.76	6,265.14	0.00	53,734.86	
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	1,053.50	1,226.75	0.00	-226.75	
10E---	1120	1---	--	-----		1,735,499.00	129,369.66	535,611.91	0.00	1,199,887.09	
10E040	1120	2110	00	000000	RCMS TRS	179,795.00	14,115.90	58,342.50	0.00	121,452.50	
10E040	1120	2200	00	000000	RCMS Ins Benefit	265,000.00	15,492.78	71,151.65	0.00	193,848.35	
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	
10E---	1120	2---	--	-----		444,795.00	29,608.68	129,494.15	0.00	315,300.85	
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	48,400.00	271.68	37,229.25	0.00	10,921.75	
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3260	00	000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3320	00	000000	RCMS Travel	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	
10E---	1120	3---	--	-----		48,400.00	271.68	37,229.25	0.00	10,921.75	
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	6,500.00	122.87	853.40	0.00	5,314.72	
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	304.68	304.68	0.00	853.64	
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	650.00	
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	150.00	
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00	
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00	
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	489.84	1,910.16	
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	254.75	1,745.25	
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	1,000.00	

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	0.00	0.00	0.00	4,000.00
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS Textbooks	30,000.00	0.00	18,093.60	0.00	11,906.40
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Ppr/Tnr	10,000.00	0.00	5,046.16	0.00	4,953.84
10E040	1120	4700	00	000000	RCMS Software	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,625.00	0.00	6,870.00	0.00	755.00
10E---	1120	4---	--	-----		71,375.00	427.55	31,167.84	0.00	3,418.15
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	0.00	2,892.32	0.00	9,107.68
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	799.00	1,601.00
10E---	1120	5---	--	-----		16,400.00	0.00	2,892.32	799.00	12,708.68
10E110	1125	1100	00	110000	Pre K Teacher Salary	24,500.00	-8,102.60	13,394.94	0.00	11,105.06
10E510	1125	1100	00	510000	Pre K Teacher Salary	254,149.00	30,857.50	61,517.39	0.00	192,631.61
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	-591.57	15,018.61	0.00	-15,018.61
10E510	1125	1110	00	510000	Pre K Aide Salary	176,791.00	16,042.97	35,588.45	0.00	141,202.55
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	5,206.00	357.50	357.50	0.00	4,848.50
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	0.00	57.75	0.00	1,942.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	3,940.00	288.75	462.00	0.00	3,478.00
10E---	1125	1---	--	-----		466,586.00	38,852.55	126,396.64	0.00	340,189.36
10E110	1125	2110	00	110000	Pre K TRS	6,100.00	-912.68	1,508.68	0.00	4,591.32
10E510	1125	2110	00	510000	Pre K TRS	22,446.00	2,994.39	5,965.54	0.00	16,480.46
10E110	1125	2200	00	110000	Pre K Ins Ben	75,000.00	-1,512.07	4,931.65	0.00	70,068.35
10E510	1125	2200	00	510000	Pre K Ins Ben	12,000.00	7,689.49	15,491.82	0.00	-3,491.82
10E---	1125	2---	--	-----		115,546.00	8,259.13	27,897.69	0.00	87,648.31
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	0.00	1,990.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,000.00	48.66	301.05	143.98	1,554.97
10E---	1125	4---	--	-----		2,000.00	48.66	301.05	143.98	1,554.97
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,880,827.00	133,606.75	596,976.01	0.00	1,283,850.99
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	77,126.00	1,966.90	3,967.30	0.00	73,158.70
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	16,564.00	5,122.25	9,567.38	0.00	6,996.62
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,974,517.00	140,695.90	610,510.69	0.00	0.00	1,364,006.31
10E050	1130	2110	00	000000	RCHS Teach TRS	202,968.00	15,172.71	76,299.93	0.00	126,668.07
10E050	1130	2200	00	000000	RCHS Ins Benefit	245,000.00	16,678.56	75,601.53	0.00	169,398.47
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----	457,968.00	31,851.27	151,901.46	0.00	0.00	306,066.54
10E050	1130	3190	00	000000	RCHS Purchase Serv	28,200.00	426.92	15,521.69	627.00	12,051.31
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	2,100.00	0.00	1,550.35	0.00	549.65
10E050	1130	3190	11	000000	HS Math Purchased Services	2,000.00	0.00	26.17	0.00	1,973.83
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,800.00	100.00	100.00	210.00	1,490.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	11,000.00	0.00	4.56	0.00	10,995.44
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	8,065.00	200.00	6,099.00	1,341.75	624.25
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	4,090.00	0.00	3,780.00	306.00	4.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	1,000.00	0.00	0.00	273.77	726.23
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1130	3---	--	-----	64,305.00	726.92	27,081.77	0.00	2,758.52	34,464.71
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	2,100.00	58.64	2,073.64	0.00	26.36
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	128.82	1,379.12	1,071.32	2,949.56
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	250.00	0.00	263.51	0.00	-13.51
10E050	1130	4100	08	000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000	RCHS Math Supplies	12,000.00	0.00	11,835.46	24.68	139.86
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,200.00	0.00	417.78	582.22	200.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	383.36	520.54	46.98	5,782.48

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds	
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	465.15	749.85	
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	0.00	0.00	810.00	
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	95.24	95.24	0.00	2,904.76	
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	3,500.00	
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	691.16	2,093.94	694.89	2,211.17	
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	3,845.00	0.00	172.99	2,950.79	721.22	
10E050	1130	4200	00	000000	RCHS New Textbooks	30,000.00	0.00	17,293.21	0.00	12,706.79	
10E050	1130	4210	00	000000	RCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4220	00	000000	RCHS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	9,500.00	2,063.92	2,828.49	7,116.36	-542.85	
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4700	00	000000	RCHS Software	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4910	00	000000	RCHS PE Uniforms	7,000.00	0.00	5,413.00	0.00	1,587.00	
10E---	1130	4---	--	-----		94,720.00	3,421.14	44,386.92	7,116.36	5,934.03	37,282.69
10E050	1130	5500	00	000000	RCHS Equipment	15,000.00	0.00	699.96	0.00	9,999.00	4,301.04
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	5,080.00	0.00	540.00	0.00	4,184.86	355.14
10E---	1130	5---	--	-----		24,580.00	0.00	1,239.96	0.00	14,183.86	9,156.18
10E045	1145	1100	00	000000	RISE UP Certified Salary	114,109.00	8,919.24	17,508.46	0.00	0.00	96,600.54
10E045	1145	1110	00	000000	RISE Up Support Staff Salary	46,884.00	0.00	0.00	0.00	0.00	46,884.00
10E045	1145	1200	00	000000		0.00	135.00	135.00	0.00	0.00	-135.00
10E045	1145	1210	00	000000	Rise Up Non Cert Subs Salary	0.00	187.25	187.25	0.00	0.00	-187.25
10E---	1145	1---	--	-----		160,993.00	9,241.49	17,830.71	0.00	0.00	143,162.29
10E045	1145	2110	00	000000	RISE UP Teacher TRS	12,853.00	950.57	1,625.55	0.00	0.00	11,227.45
10E045	1145	2200	00	000000		0.00	793.84	1,587.68	0.00	0.00	-1,587.68
10E---	1145	2---	--	-----		12,853.00	1,744.41	3,213.23	0.00	0.00	9,639.77
10E045	1145	3190	00	000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045	1145	3320	00	000000	RISE UP Travel	2,500.00	0.00	64.67	0.00	0.00	2,435.33
10E---	1145	3---	--	-----		5,500.00	0.00	64.67	0.00	0.00	5,435.33
10E045	1145	4100	00	000000	Rise Up Supplies	6,500.00	209.00	1,621.38	0.00	321.78	4,556.84
10E---	1145	4---	--	-----		6,500.00	209.00	1,621.38	0.00	321.78	4,556.84
10E045	1145	5500	00	000000	Rise Up Equipment	6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E045	1145	5500	61	000000	Rise Up Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1145	5---	--	-----		6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	80,000.00	0.00	15,087.85	0.00	0.00	64,912.15
10E530	1170	1100	00	530000	Title II Teach Sal	69,043.00	6,276.80	12,553.56	0.00	0.00	56,489.44
10E---	1170	1---	--	-----		149,043.00	6,276.80	27,641.41	0.00	0.00	121,401.59
10E330	1170	2110	00	330000	Title II Teach Qual TRS	18,000.00	0.00	3,413.53	0.00	0.00	14,586.47

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	1170	2110	00	530000 Title II Teach TRS	5,000.00	707.00	1,413.99	0.00	0.00	3,586.01
10E530	1170	2200	00	530000 Title II Ins Ben	6,884.00	0.00	0.00	0.00	0.00	6,884.00
10E---	1170	2---	--	-----	29,884.00	707.00	4,827.52	0.00	0.00	25,056.48
10E710	1180	3190	00	710000 Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elementary Career Supplies	5,337.00	9,986.83	11,748.01	0.00	1,988.10	-8,399.11
10E---	1180	4---	--	-----	5,337.00	9,986.83	11,748.01	0.00	1,988.10	-8,399.11
10E020	1200	1100	00	000000 RCES IEP Meeting Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1200	1100	00	140000 Special Ed IEP Salaries	4,080.00	90.75	1,122.00	0.00	0.00	2,958.00
10E140	1200	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1200	1---	--	-----	4,080.00	90.75	1,122.00	0.00	0.00	2,958.00
10E020	1200	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1200	2110	00	140000	0.00	10.21	126.34	0.00	0.00	-126.34
10E---	1200	2---	--	-----	0.00	10.21	126.34	0.00	0.00	-126.34
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	289,460.00	18,669.18	76,120.04	0.00	0.00	213,339.96
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	34,932.00	982.50	1,502.00	0.00	0.00	33,430.00
10E---	1204	1---	--	-----	324,392.00	19,651.68	77,622.04	0.00	0.00	246,769.96
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	5.07	5.07	0.00	0.00	-5.07
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	55,000.00	1,146.68	5,468.72	0.00	0.00	49,531.28
10E---	1204	2---	--	-----	55,000.00	1,151.75	5,473.79	0.00	0.00	49,526.21
10E920	1204	4100	00	920000 Ind Supp 504 status	500.00	0.00	109.99	345.00	0.00	45.01
10E---	1204	4---	--	-----	500.00	0.00	109.99	345.00	0.00	45.01
10E920	1204	5500	00	920000 Ind Equip 504 Status	1,000.00	28.83	28.83	0.00	0.00	971.17
10E---	1204	5---	--	-----	1,000.00	28.83	28.83	0.00	0.00	971.17
10E140	1205	1100	00	140000 LD Teacher Sal	305,533.00	16,563.90	86,744.98	0.00	0.00	218,788.02
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	18,700.00	597.50	877.50	0.00	0.00	17,822.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	5,167.00	532.78	1,078.24	0.00	0.00	4,088.76
10E---	1205	1---	--	-----	329,400.00	17,694.18	88,700.72	0.00	0.00	240,699.28
10E140	1205	2110	00	140000 LD Teacher TRS	34,414.00	1,869.87	10,116.01	0.00	0.00	24,297.99
10E140	1205	2200	00	140000 LD Insurance Ben	31,000.00	2,381.52	15,082.96	0.00	0.00	15,917.04
10E---	1205	2---	--	-----	65,414.00	4,251.39	25,198.97	0.00	0.00	40,215.03
10E920	1205	3190	00	920000 LD Speaker Fee	3,000.00	0.00	2,100.00	0.00	0.00	900.00
10E920	1205	3320	00	920000 LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----	3,625.00	0.00	2,100.00	0.00	0.00	1,525.00
10E920	1205	4100	00	920000 LD Self Cont Supp	500.00	0.00	0.00	0.00	55.04	444.96
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,000.00	0.00	0.00	0.00	122.74	877.26
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	4---	--	-----	1,500.00	0.00	0.00	0.00	177.78	1,322.22
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1206	1110	00	140000 Visually Imaired Non Cert Sal	0.00	0.00	1,585.25	0.00	0.00	-1,585.25
10E140	1206	1200	00	140000	0.00	0.00	250.50	0.00	0.00	-250.50
10E140	1206	1210	00	140000	0.00	0.00	231.00	0.00	0.00	-231.00
10E---	1206	1---	--	-----	0.00	0.00	2,066.75	0.00	0.00	-2,066.75
10E140	1206	2110	00	140000	0.00	0.00	1.69	0.00	0.00	-1.69
10E---	1206	2---	--	-----	0.00	0.00	1.69	0.00	0.00	-1.69
10E920	1206	3190	00	920000 Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----	150.00	0.00	0.00	0.00	0.00	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	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000 Hearing Equipment	3,000.00	0.00	0.00	0.00	594.10	2,405.90
10E---	1207	5---	--	-----	3,000.00	0.00	0.00	0.00	594.10	2,405.90
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	792.00	1,056.00	0.00	0.00	18,909.00
10E280	1213	1200	00	280000	263.00	0.00	0.00	0.00	0.00	263.00
10E---	1213	1---	--	-----	20,228.00	792.00	1,056.00	0.00	0.00	19,172.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	63.19	81.78	0.00	0.00	2,418.22
10E---	1213	2---	--	-----	2,500.00	63.19	81.78	0.00	0.00	2,418.22
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	25,000.00	0.00	4,347.42	0.00	0.00	20,652.58
10E280	1216	1200	00	280000 Autism Sub Salary	112.00	0.00	0.00	0.00	0.00	112.00
10E280	1216	1210	00	280000 Autism Sub Aide Sal	458.00	0.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----	25,570.00	0.00	4,347.42	0.00	0.00	21,222.58
10E920	1216	2110	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	750.00
10E920	1216	3320	00	920000	Autism Travel	0.00	0.00	0.00	0.00	0.00
10E---	1216	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	690,615.00	59,082.92	230,210.63	0.00	460,404.37
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	159,512.00	12,029.87	44,530.42	0.00	114,981.58
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	9,518.00	2,075.00	3,420.50	0.00	6,097.50
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	3,704.00	115.50	115.50	0.00	3,588.50
10E---	1220	1---	--	-----	863,349.00	73,303.29	278,277.05	0.00	0.00	585,071.95
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	73,303.00	6,667.30	25,947.14	0.00	47,355.86
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	8,746.16	44,381.34	0.00	85,618.66
10E---	1220	2---	--	-----	203,303.00	15,413.46	70,328.48	0.00	0.00	132,974.52
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	168.00	0.00	832.00
10E920	1220	3320	00	920000	Cross Cat Travel	800.00	0.00	0.00	0.00	800.00
10E---	1220	3---	--	-----	1,800.00	0.00	168.00	0.00	0.00	1,632.00
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	40.36	1,537.22	0.00	583.19
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	2,500.00	802.35	1,184.31	57.09	0.00
10E920	1220	4220	00	920000	Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	8,000.00	842.71	2,721.53	57.09	583.19	4,638.19
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	0.00	3,554.82	0.00	71,445.18
10E500	1250	1100	00	500000	Title I Teach Sal Prior	260,432.00	3,787.00	8,410.22	0.00	252,021.78
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	80,000.00	-989.85	71,534.36	0.00	8,465.64
10E140	1250	1110	00	140000		0.00	0.00	0.00	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	281,680.00	40,030.87	69,654.38	0.00	212,025.62
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	0.00	6,225.76	0.00	2,024.24
10E500	1250	1300	00	500000	Title I Tutor Sal	32,102.00	0.00	0.00	0.00	32,102.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	2,814.20	0.00	-1,814.20

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	1250	1310	00	500000		Title I Tutor Aide Sal	3,827.00	0.00	0.00	0.00	3,827.00
10E---	1250	1---	--	-----	742,291.00	42,828.02	162,193.74	0.00	0.00	580,097.26	
10E100	1250	2110	00	100000		Title I Teacher TRS	16,000.00	0.00	3,442.87	0.00	12,557.13
10E500	1250	2110	00	500000		Title I TRS	73,351.00	426.56	1,068.22	0.00	72,282.78
10E100	1250	2200	00	100000		Title I Insurance Ben	51,500.00	-793.84	5,159.96	0.00	46,340.04
10E500	1250	2200	00	500000		Title I Ins Ben Prior	0.00	1,918.90	6,124.77	0.00	-6,124.77
10E---	1250	2---	--	-----	140,851.00	1,551.62	15,795.82	0.00	0.00	125,055.18	
10E100	1250	3190	00	100000		Title I Pur Serv	0.00	0.00	36,052.00	0.00	-36,052.00
10E170	1250	3190	00	170000		Title IV P/S for students	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000		Title I Pur Serv	55,000.00	0.00	0.00	30,358.25	24,641.75
10E---	1250	3---	--	-----	55,000.00	0.00	36,052.00	0.00	30,358.25	-11,410.25	
10E100	1250	4100	00	100000		Title I Supplies	15,000.00	-73.00	7,588.15	0.00	7,411.85
10E500	1250	4100	00	500000		Title I Supp	17,000.00	473.00	3,070.56	10.97	268.24
10E570	1250	4100	00	570000		Title IV Ed deprived supplies	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	32,000.00	400.00	10,658.71	10.97	268.24	21,062.08	
10E100	1250	5500	00	100000		Title Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E360	1275	1100	00	360000		Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000		Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	1100	00	000000		RCHS Voc Teach Sal	538,499.00	45,016.90	183,111.05	0.00	355,387.95
10E390	1400	1100	00	390000		Vocational Tutor-Perki Sal	6,205.00	66.00	297.00	0.00	5,908.00
10E480	1400	1100	00	480000		Ag 3 Circles	26,867.00	1,665.36	8,204.07	0.00	18,662.93
10E490	1400	1100	00	490000		AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000		CTEI SALARIES	5,000.00	1,569.20	17,074.63	0.00	-12,074.63
10E050	1400	1110	00	000000		BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000		RCHS Voc Sub Teach Sal	12,000.00	887.50	2,190.00	0.00	9,810.00
10E782	1400	1200	00	000782		METT Sub Salaries	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----	588,571.00	49,204.96	210,876.75	0.00	0.00	377,694.25	
10E050	1400	2110	00	000000		RCHS Voc TRS	60,654.00	5,079.89	23,918.28	0.00	36,735.72
10E390	1400	2110	00	390000		Perkins TRS	705.00	7.44	45.23	0.00	659.77
10E480	1400	2110	00	480000		Ag 3 Circles TRS	3,026.00	187.56	924.07	0.00	2,101.93
10E490	1400	2110	00	490000		AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E780	1400	2110	00	780000			0.00	176.75	1,923.22	0.00	-1,923.22
10E782	1400	2110	00	000782			0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000		RCHS Voc Ins Benefit	75,000.00	4,855.38	24,627.65	0.00	50,372.35
10E390	1400	2200	00	390000		Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E480	1400	2200	00	480000			0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	139,385.00	10,307.02	51,438.45	0.00	0.00	87,946.55	
10E050	1400	3140	00	000000		RCHS OCC Dual Credit Classes	65,000.00	0.00	33,443.00	0.00	31,557.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3190	01 000000	RCCHS Ag Entry Fees	5,000.00	2,325.00	3,131.00	0.00	624.00	1,245.00
10E050	1400	3190	07 000000	RCCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10 000000	RCCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	RCCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00 390000	Perkins Pur Serv	13,320.00	0.00	12,751.00	0.00	0.00	569.00
10E490	1400	3190	00 490000	RCCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00 780000	CTEI Pur Serv	14,952.00	3,900.00	8,785.00	0.00	1,564.00	4,603.00
10E050	1400	3230	00 000000	RCCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01 000000	RCCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09 000000	RCCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10 000000	RCCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61 000000	RCCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01 000000	RCCHS Ag Travel	3,650.00	778.62	1,987.64	0.00	924.21	738.15
10E050	1400	3320	07 000000	RCCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09 000000	RCCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10 000000	RCCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14 000000	RCCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00 390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00 780000	CTEI Travel	4,100.00	1,671.57	1,685.57	0.00	466.43	1,948.00
10E---	1400	3---	-- -----		107,622.00	8,675.19	61,783.21	0.00	3,578.64	42,260.15
10E050	1400	4100	01 000000	RCCHS Ag Supplies	12,000.00	1,722.33	2,948.27	0.00	2,237.58	6,814.15
10E050	1400	4100	07 000000	RCCHS Health Occ Supplies	500.00	0.00	0.00	0.00	75.98	424.02
10E050	1400	4100	09 000000	RCCHS FCS SUPPLIES	6,480.00	79.82	261.06	2.49	118.76	6,097.69
10E050	1400	4100	10 000000	RCCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14 000000	RCCHS Business Supplies	1,000.00	42.60	42.60	0.00	154.03	803.37
10E050	1400	4100	61 000000	RCCHS Computer Lab Supp	2,500.00	1,412.93	1,500.23	0.00	83.70	916.07
10E390	1400	4100	00 390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00 490000	RCCHS AG Grant Supplies	2,000.00	2,541.54	2,541.54	0.00	598.40	-1,139.94
10E780	1400	4100	00 780000	CTEI Supplies	35,506.00	8,838.67	12,886.50	0.00	4,573.64	18,045.86
10E782	1400	4100	00 000782	METT Supplies	5,000.00	1,119.11	2,480.31	0.00	1,195.06	1,324.63
10E050	1400	4200	00 000000	RCCHS Textbooks	90,000.00	0.00	805.73	0.00	486.00	88,708.27
10E050	1400	4400	09 000000	RCCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	RCCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00 780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09 000000	RCCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00 780000	CTEI Software	4,389.00	0.00	614.25	0.00	0.00	3,774.75
10E782	1400	4700	00 000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	-- -----		166,055.00	15,757.00	24,080.49	2.49	9,523.15	132,448.87
10E050	1400	5500	01 000000	RCCHS Ag Equipment	5,000.00	539.59	539.59	0.00	0.00	4,460.41
10E050	1400	5500	09 000000	RCCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	5500	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E380	1400	5500	00	380000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E780	1400	5500	00	780000	40,962.00	1,969.99	32,034.60	-37.99	0.00	8,965.39
10E782	1400	5500	00	000782	35,000.00	0.00	14,556.09	0.00	0.00	20,443.91
10E---	1400	5---	--	-----	84,462.00	2,509.58	47,130.28	-37.99	0.00	37,369.71
10E050	1400	6400	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1400	6410	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E410	1459	1110	00	410000	210,967.00	13,226.20	49,378.72	0.00	0.00	161,588.28
10E---	1459	1---	--	-----	210,967.00	13,226.20	49,378.72	0.00	0.00	161,588.28
10E410	1459	2200	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1459	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	1100	00	000000	58,420.00	4,384.68	21,164.43	0.00	0.00	37,255.57
10E---	1500	1---	--	-----	58,420.00	4,384.68	21,164.43	0.00	0.00	37,255.57
10E050	1500	2110	00	000000	6,420.00	493.85	4,903.16	0.00	0.00	1,516.84
10E050	1500	2200	00	000000	0.00	476.30	1,667.05	0.00	0.00	-1,667.05
10E---	1500	2---	--	-----	6,420.00	970.15	6,570.21	0.00	0.00	-150.21
10E050	1500	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	20,000.00	396.00	16,796.00	0.00	0.00	3,204.00
10E050	1500	3230	00	000000	600.00	0.00	198.85	0.00	0.00	401.15
10E050	1500	3260	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1500	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1500	3---	--	-----	29,600.00	396.00	16,994.85	0.00	0.00	12,605.15
10E050	1500	4100	00	000000	1,500.00	41.88	1,006.99	0.00	236.50	256.51
10E050	1500	4110	00	000000	3,000.00	0.00	800.00	0.00	0.00	2,200.00
10E050	1500	4120	00	000000	12,000.00	0.00	0.00	0.00	2,520.00	9,480.00
10E050	1500	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	16,500.00	41.88	1,806.99	0.00	2,756.50	11,936.51
10E050	1500	5500	00	000000	6,000.00	0.00	750.00	0.00	1,992.40	3,257.60
10E---	1500	5---	--	-----	6,000.00	0.00	750.00	0.00	1,992.40	3,257.60
10E050	1500	6400	00	000000	150.00	0.00	156.00	0.00	0.00	-6.00
10E---	1500	6---	--	-----	150.00	0.00	156.00	0.00	0.00	-6.00
10E050	1505	1100	00	000000	3,358.00	258.40	1,126.16	0.00	0.00	2,231.84
10E---	1505	1---	--	-----	3,358.00	258.40	1,126.16	0.00	0.00	2,231.84

Account Level					2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1505	2110	00 000000	RCCHS FBLA Spon TRS	370.00	29.10	126.86	0.00	0.00	243.14
10E---	1505	2---	--		370.00	29.10	126.86	0.00	0.00	243.14
10E050	1509	1100	00 000000	RCCHS Pep Club Advisor Sal	1,247.00	192.00	527.88	0.00	0.00	719.12
10E---	1509	1---	--		1,247.00	192.00	527.88	0.00	0.00	719.12
10E050	1509	2110	00 000000	RCCHS Pep Club TRS	140.00	21.63	59.46	0.00	0.00	80.54
10E---	1509	2---	--		140.00	21.63	59.46	0.00	0.00	80.54
10E050	1510	1100	00 000000	RCCHS Cheerldr Spons Sal	11,432.00	0.00	0.00	0.00	0.00	11,432.00
10E050	1510	1110	00 000000	RCCHS NonCert Cheer Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--		11,432.00	0.00	0.00	0.00	0.00	11,432.00
10E050	1510	2110	00 000000	RCCHS Cheerldr Spons TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1510	2---	--		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1510	3190	00 000000	RCCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	3320	00 000000	RCCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00 000000	RCCHS 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	RCCHS Golf Coach Sal	9,166.00	0.00	0.00	0.00	0.00	9,166.00
10E050	1511	1110	00 000000	RCCHS Golf Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--		9,166.00	0.00	0.00	0.00	0.00	9,166.00
10E050	1511	2110	00 000000	RCCHS Golf Coach TRS	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	2120	00 000000	RCCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	3190	00 000000	RCCHS Golf Part Exp	2,000.00	599.00	1,679.00	0.00	0.00	321.00
10E050	1511	3320	00 000000	RCCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		2,000.00	599.00	1,679.00	0.00	0.00	321.00
10E050	1511	4100	00 000000	RCCHS Golf Supplies	275.00	0.00	242.00	0.00	0.00	33.00
10E---	1511	4---	--		275.00	0.00	242.00	0.00	0.00	33.00
10E050	1512	1100	00 000000	RCCHS X-Country Sal	8,609.00	0.00	0.00	0.00	0.00	8,609.00
10E050	1512	1110	00 000000	RCCHS Non Cert XC Coach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00 000000	RCCHS X-Country Workers	63.00	205.80	205.80	0.00	0.00	-142.80
10E---	1512	1---	--		8,672.00	205.80	205.80	0.00	0.00	8,466.20
10E050	1512	2110	00 000000	RCCHS X-Country TRS	915.00	0.00	0.00	0.00	0.00	915.00
10E---	1512	2---	--		915.00	0.00	0.00	0.00	0.00	915.00
10E050	1512	3190	00 000000	RCCHS X-Country Part Exp	1,000.00	612.20	987.20	0.00	0.00	12.80
10E050	1512	3320	00 000000	RCCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		1,000.00	612.20	987.20	0.00	0.00	12.80
10E050	1512	4100	00 000000	RCCHS 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	RCCHS Girl's Golf Entry Fees	500.00	250.00	705.00	0.00	0.00	-205.00
10E---	1514	3---	--		500.00	250.00	705.00	0.00	0.00	-205.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1514	4100	00 000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1514	4---	--		275.00	0.00	0.00	0.00	0.00	275.00
10E050	1520	1100	00 000000	RCHS Girls Tennis Coach	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1520	1110	00 000000	RCHS NonCert Girl Tennis Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	1---	--		4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	50.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	50.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1520	4---	--		225.00	0.00	0.00	0.00	0.00	225.00
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	22,532.00	0.00	0.00	0.00	0.00	22,532.00
10E050	1521	1110	00 000000	RCHS Non Cert Volleyball Coach	0.00	0.00	65.00	0.00	0.00	-65.00
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,780.00	670.00	980.00	0.00	0.00	800.00
10E---	1521	1---	--		24,312.00	670.00	1,045.00	0.00	0.00	23,267.00
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1521	2---	--		850.00	0.00	0.00	0.00	0.00	850.00
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,750.00	360.00	720.00	0.00	0.00	1,030.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	1,250.00	340.00	440.00	0.00	0.00	810.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		3,000.00	700.00	1,160.00	0.00	0.00	1,840.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	700.00	0.00	700.00	0.00	0.00	0.00
10E---	1521	4---	--		700.00	0.00	700.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	16,507.00	0.00	0.00	0.00	0.00	16,507.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,045.00	0.00	0.00	0.00	0.00	1,045.00
10E---	1522	1---	--		17,552.00	0.00	0.00	0.00	0.00	17,552.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	2---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00 000000	RCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	8,383.00	0.00	700.00	0.00	0.00	7,683.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	877.00	40.00	40.00	0.00	0.00	837.00
10E---	1523	1---	--		9,260.00	40.00	740.00	0.00	0.00	8,520.00

Account Level					2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1523	2110	00 000000	10E050 1523 2110 00 000000 RCHS Girls Track TRS	675.00	0.00	0.00	0.00	0.00	675.00
10E---	1523	2---	--	10E--- 1523 2--- -- -----	675.00	0.00	0.00	0.00	0.00	675.00
10E050	1523	3100	00 000000	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	10E050 1523 3190 00 000000 RCHS Girls Track Part Exp	1,750.00	0.00	150.00	0.00	0.00	1,600.00
10E050	1523	3320	00 000000	10E050 1523 3320 00 000000 RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	10E--- 1523 3--- -- -----	2,250.00	0.00	150.00	0.00	0.00	2,100.00
10E050	1523	4100	00 000000	10E050 1523 4100 00 000000 RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	10E--- 1523 4--- -- -----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00 000000	10E050 1524 1100 00 000000 RCHS Girls Softball Cch Sal	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050	1524	1120	00 000000	10E050 1524 1120 00 000000 RCHS Girls Softball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	--	10E--- 1524 1--- -- -----	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050	1524	2110	00 000000	10E050 1524 2110 00 000000 RCHS Girls Softball Cch TRS	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E---	1524	2---	--	10E--- 1524 2--- -- -----	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050	1524	3100	00 000000	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	10E050 1524 3190 00 000000 RCHS Girls Softball Part Exp	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1524	3320	00 000000	10E050 1524 3320 00 000000 RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	10E--- 1524 3--- -- -----	5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00 000000	10E050 1524 4100 00 000000 RCHS Girls Softball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	--	10E--- 1524 4--- -- -----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00 000000	10E050 1525 1100 00 000000 RCHS Girls Soccer Coach	11,152.00	0.00	0.00	0.00	0.00	11,152.00
10E050	1525	1120	00 000000	10E050 1525 1120 00 000000 RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1525	1---	--	10E--- 1525 1--- -- -----	11,382.00	0.00	0.00	0.00	0.00	11,382.00
10E050	1525	2110	00 000000	10E050 1525 2110 00 000000 RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	10E--- 1525 2--- -- -----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	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	10E050 1525 3190 00 000000 RCHS Girls Soccer Part Exp	500.00	0.00	70.00	0.00	0.00	430.00
10E050	1525	3320	00 000000	10E050 1525 3320 00 000000 RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	10E--- 1525 3--- -- -----	3,000.00	0.00	70.00	0.00	0.00	2,930.00
10E050	1525	4100	00 000000	10E050 1525 4100 00 000000 RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	--	10E--- 1525 4--- -- -----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00 000000	10E050 1530 1100 00 000000 RCHS Boys Tennis Coach Sal	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E---	1530	1---	--	10E--- 1530 1--- -- -----	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E050	1530	2110	00 000000	10E050 1530 2110 00 000000 RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	10E--- 1530 2--- -- -----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	10E050 1530 3190 00 000000 RCHS Boys Tennis Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	3320	00 000000	10E050 1530 3320 00 000000 RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	10E--- 1530 3--- -- -----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00 000000	10E050 1530 4100 00 000000 RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	10E--- 1530 4--- -- -----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00 000000	10E050 1531 1100 00 000000 RCHS Football Coach Sal	22,476.00	180.00	132.55	0.00	0.00	22,343.45

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Non Cert Football Coach						
10E050	1531	1120	00	000000	3,366.00	1,925.00	3,001.00	0.00	0.00	365.00
				RCHS Football Game Wrks						
10E---	1531	1---	--	-----	25,842.00	2,105.00	3,133.55	0.00	0.00	22,708.45
10E050	1531	2110	00	000000	1,900.00	0.00	107.29	0.00	0.00	1,792.71
				RCHS Football Coach TRS						
10E050	1531	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	2---	--	-----	1,900.00	0.00	107.29	0.00	0.00	1,792.71
10E050	1531	3100	00	000000	5,000.00	1,350.00	2,550.00	0.00	0.00	2,450.00
				RCHS Football Officials						
10E050	1531	3190	00	000000	500.00	0.00	5,220.25	0.00	0.00	-4,720.25
				RCHS Football Part Exp						
10E050	1531	3230	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
				RCHS Football Recond Equip						
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Football Travel						
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Football Insurance						
10E---	1531	3---	--	-----	11,500.00	1,350.00	7,770.25	0.00	0.00	3,729.75
10E050	1531	4100	00	000000	7,450.00	0.00	904.80	0.00	215.40	6,329.80
				RCHS Football Supplies						
10E---	1531	4---	--	-----	7,450.00	0.00	904.80	0.00	215.40	6,329.80
10E050	1531	5500	00	000000	17,550.00	7,550.00	17,519.37	0.00	0.00	30.63
				RCHS Football Equipment						
10E---	1531	5---	--	-----	17,550.00	7,550.00	17,519.37	0.00	0.00	30.63
10E050	1532	1100	00	000000	19,747.00	0.00	-3,446.62	0.00	0.00	23,193.62
				RCHS Boys Basketball Cch Sal						
10E050	1532	1120	00	000000	2,599.00	0.00	0.00	0.00	0.00	2,599.00
				RCHS Boys Basketball Wrk Sal						
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys BB Sub						
10E---	1532	1---	--	-----	22,346.00	0.00	-3,446.62	0.00	0.00	25,792.62
10E050	1532	2110	00	000000	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
				RCHS Boys Basketball TRS						
10E---	1532	2---	--	-----	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E050	1532	3100	00	000000	4,900.00	0.00	0.00	0.00	0.00	4,900.00
				RCHS Boys Basketball Official						
10E050	1532	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Boys Basketball Part Exp						
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Basketball Travel						
10E---	1532	3---	--	-----	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00	000000	1,275.00	0.00	606.40	0.00	243.39	425.21
				RCHS Boys Basketball Supplies						
10E---	1532	4---	--	-----	1,275.00	0.00	606.40	0.00	243.39	425.21
10E050	1533	1100	00	000000	9,019.00	0.00	700.00	0.00	0.00	8,319.00
				RCHS Boys Track Coach Sal						
10E050	1533	1110	00	000000	750.00	0.00	-1,576.33	0.00	0.00	2,326.33
				RCHS Boys Track Non Cert Coach						
10E050	1533	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Track Wrkrs Salary						
10E---	1533	1---	--	-----	9,769.00	0.00	-876.33	0.00	0.00	10,645.33
10E050	1533	2110	00	000000	1,030.00	0.00	0.00	0.00	0.00	1,030.00
				RCHS Boys Track Coach TRS						
10E050	1533	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	2---	--	-----	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Boys Track Officials						
10E050	1533	3190	00	000000	2,250.00	0.00	150.00	0.00	0.00	2,100.00
				RCHS Boys Track Part Exp						
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Track Travel						
10E---	1533	3---	--	-----	2,750.00	0.00	150.00	0.00	0.00	2,600.00
10E050	1533	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
				RCHS Boys Track Supplies						

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Track Equipment						
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	6,567.00	0.00	0.00	0.00	0.00	6,567.00
				RCHS Boys Baseball Cch Sal						
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
				RCHS Baseball Workers						
10E---	1534	1---	--	-----	7,317.00	0.00	0.00	0.00	0.00	7,317.00
10E050	1534	2110	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
				RCHS Boys Baseball TRS						
10E050	1534	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00	000000	3,750.00	0.00	0.00	0.00	0.00	3,750.00
				RCHS Boys Baseball Official						
10E050	1534	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
				RCHS Boys Baseball Part Exp						
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Baseball Travel						
10E---	1534	3---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
				RCHS Boys Baseball Supplies						
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00	000000	8,776.00	0.00	0.00	0.00	0.00	8,776.00
				RCHS Soccer Coach Sal						
10E050	1536	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS NonCert Boys Soccer Coach						
10E---	1536	1---	--	-----	8,776.00	0.00	0.00	0.00	0.00	8,776.00
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Soccer Coach TRS						
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,500.00	1,320.00	1,320.00	0.00	0.00	1,180.00
				RCHS Soccer Officials						
10E050	1536	3190	00	000000	500.00	175.00	575.00	0.00	0.00	-75.00
				RCHS Soccer Part Exp						
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Soccer Travel						
10E---	1536	3---	--	-----	3,000.00	1,495.00	1,895.00	0.00	0.00	1,105.00
10E050	1536	4100	00	000000	900.00	0.00	900.00	0.00	60.75	-60.75
				RCHS Soccer Supplies						
10E---	1536	4---	--	-----	900.00	0.00	900.00	0.00	60.75	-60.75
10E050	1537	1100	00	000000	2,465.00	0.00	0.00	0.00	0.00	2,465.00
				RCHS Bass Fishing Coach Sal						
10E---	1537	1---	--	-----	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E050	1537	3190	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
				Bass Fishing Particip Expenses						
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	38,000.00	2,923.12	13,154.04	0.00	0.00	24,845.96
				RCMS A D Sal						
10E---	1540	1---	--	-----	38,000.00	2,923.12	13,154.04	0.00	0.00	24,845.96
10E040	1540	2110	00	000000	4,280.00	329.26	860.58	0.00	0.00	3,419.42
				RCMS A D TRS						
10E040	1540	2200	00	000000	0.00	317.54	1,311.39	0.00	0.00	-1,311.39
10E---	1540	2---	--	-----	4,280.00	646.80	2,171.97	0.00	0.00	2,108.03
10E040	1540	3190	00	000000	250.00	0.00	300.00	0.00	0.00	-50.00
				RCMS AD Pur Serv						
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
				RCMS A D Travel						
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	245.93	119.07
				RCMS A D State Plyoffs						
10E---	1540	3---	--	-----	1,315.00	0.00	300.00	0.00	245.93	769.07
10E040	1540	4100	00	000000	305.00	0.00	199.85	0.00	0.00	105.15
				RCMS A D Supplies						

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	0.00	697.25	0.00	0.00	1,002.75
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	20,000.00	6,135.10	6,135.10	0.00	339.20	13,525.70
10E---	1540	4---	-- -----		22,005.00	6,135.10	7,032.20	0.00	339.20	14,633.60
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1540	6---	-- -----		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	5,604.00	0.00	0.00	0.00	0.00	5,604.00
10E040	1550	1110	00 000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1550	1---	-- -----		10,604.00	0.00	0.00	0.00	0.00	10,604.00
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,386.00	5,106.33	5,416.33	0.00	0.00	-1,030.33
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E---	1551	1---	-- -----		5,156.00	5,106.33	5,416.33	0.00	0.00	-260.33
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	510.00	508.14	508.14	0.00	0.00	1.86
10E040	1551	2200	00 000000		0.00	395.02	395.02	0.00	0.00	-395.02
10E---	1551	2---	-- -----		510.00	903.16	903.16	0.00	0.00	-393.16
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	270.00	382.00	0.00	0.00	-282.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	335.00	485.00	0.00	0.00	-335.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		250.00	605.00	867.00	0.00	0.00	-617.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	67.74	0.00	871.10	-438.84
10E---	1551	4---	-- -----		500.00	0.00	67.74	0.00	871.10	-438.84
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	3,699.00	2,784.13	2,784.43	0.00	0.00	914.57
10E---	1552	1---	-- -----		3,699.00	2,784.13	2,784.43	0.00	0.00	914.57
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	275.00	275.72	275.72	0.00	0.00	-0.72
10E---	1552	2---	-- -----		275.00	275.72	275.72	0.00	0.00	-0.72
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,500.00	480.00	480.00	0.00	0.00	1,020.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	550.00	0.00	0.00	200.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		2,250.00	480.00	1,030.00	0.00	0.00	1,220.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	105.90	0.00	500.04	644.06

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1552	4---	--	-----	1,250.00	0.00	105.90	0.00	500.04	644.06
10E040	1552	5500	00	000000	RCMS Baseball Equipment	750.00	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	3,923.00	4,079.80	4,079.80	0.00	-156.80
10E---	1553	1---	--	-----	3,923.00	4,079.80	4,079.80	0.00	0.00	-156.80
10E040	1553	2110	00	000000	RCMS Softball Coaches TRS	320.00	459.53	459.53	0.00	-139.53
10E040	1553	2200	00	000000		0.00	1,416.52	0.00	0.00	-1,416.52
10E---	1553	2---	--	-----	320.00	1,876.05	1,876.05	0.00	0.00	-1,556.05
10E040	1553	3100	00	000000	RCMS Softball Officials	1,500.00	160.00	160.00	0.00	1,340.00
10E040	1553	3190	00	000000	RCMS Softball Particip Expense	750.00	0.00	1,030.00	0.00	-280.00
10E040	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	2,250.00	160.00	1,190.00	0.00	0.00	1,060.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	1,250.00	0.00	393.25	0.00	856.75
10E---	1553	4---	--	-----	1,250.00	0.00	393.25	0.00	0.00	856.75
10E040	1553	5500	00	000000	RCMS Softball Equipment	750.00	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	8,070.00	4,034.97	4,034.97	0.00	4,035.03
10E040	1560	1110	00	000000	RCMS Girls Basketball Coach NC	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	3,003.00	0.00	0.00	0.00	3,003.00
10E---	1560	1---	--	-----	11,073.00	4,034.97	4,034.97	0.00	0.00	7,038.03
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	420.00	0.00	0.00	0.00	420.00
10E---	1560	2---	--	-----	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	2,500.00	0.00	0.00	0.00	2,500.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	100.00	100.00	0.00	-100.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	2,500.00	100.00	100.00	0.00	0.00	2,400.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	1,250.00	0.00	150.00	0.00	903.00
10E---	1560	4---	--	-----	1,250.00	0.00	150.00	0.00	197.00	903.00
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	9,606.00	0.00	0.00	0.00	9,606.00
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	767.00	0.00	0.00	0.00	767.00
10E---	1561	1---	--	-----	10,373.00	0.00	0.00	0.00	0.00	10,373.00
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	1,800.00
10E040	1561	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00

Account Level					2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
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	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040	1562	1120	00 000000	RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E---	1562	1---	-- -----		4,615.00	0.00	0.00	0.00	0.00	4,615.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	0.00	420.00
10E---	1562	2---	-- -----		420.00	0.00	0.00	0.00	0.00	420.00
10E040	1562	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	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	-- -----		400.00	0.00	0.00	0.00	0.00	400.00
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	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	1110	00 000000	RCMS 6th Girls Basketball NC	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	1---	-- -----		3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	0.00	330.00
10E---	1563	2---	-- -----		330.00	0.00	0.00	0.00	0.00	330.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	3,138.00	0.00	0.00	0.00	0.00	3,138.00
10E040	1564	1110	00 000000	RCMS Boys 6th Basketball NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1120	00 000000	RCMS 6th Boys Bball workers	84.00	0.00	0.00	0.00	0.00	84.00
10E---	1564	1---	-- -----		3,222.00	0.00	0.00	0.00	0.00	3,222.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	8,070.00	0.00	0.00	0.00	0.00	8,070.00
10E040	1570	1110	00 000000	RCMS Boys Basketball Coach NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,756.00	0.00	0.00	0.00	0.00	1,756.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		9,826.00	0.00	0.00	0.00	0.00	9,826.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	0.00	0.00	0.00	730.00
10E---	1570	2---	-- -----		730.00	0.00	0.00	0.00	0.00	730.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	297.00	0.00	25.00	928.00
10E---	1570	4---	-- -----		1,250.00	0.00	297.00	0.00	25.00	928.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,915.00	0.00	0.00	0.00	0.00	5,915.00
10E040	1571	1120	00 000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	0.00	717.00
10E---	1571	1---	-- -----		6,632.00	0.00	0.00	0.00	0.00	6,632.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	7,846.00	0.00	0.00	0.00	0.00	7,846.00
10E050	1572	1110	00 000000	RCHS Wrestling Coach NC	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	108.00	0.00	0.00	0.00	0.00	108.00
10E---	1572	1---	-- -----		7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,700.00	0.00	0.00	0.00	0.00	2,700.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	-- -----		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	4,158.00	319.90	1,598.95	0.00	0.00	2,559.05
10E---	1575	1---	-- -----		4,158.00	319.90	1,598.95	0.00	0.00	2,559.05
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	36.04	180.10	0.00	0.00	244.90
10E040	1575	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	-- -----		425.00	36.04	180.10	0.00	0.00	244.90
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,354.00	188.40	452.24	0.00	0.00	1,901.76
10E---	1576	1---	-- -----		2,354.00	188.40	452.24	0.00	0.00	1,901.76
10E040	1576	2110	00 000000	RCMS Student Council TRS	230.00	21.24	56.33	0.00	0.00	173.67
10E040	1576	2200	00 000000		0.00	0.00	13.98	0.00	0.00	-13.98
10E---	1576	2---	-- -----		230.00	21.24	70.31	0.00	0.00	159.69
10E040	1577	1100	00 000000	RCMS Musical Salary	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E---	1577	1---	-- -----		1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E040	1577	2110	00 000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E040	1577	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1577	2---	-- -----		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	2,401.00	831.65	831.65	0.00	0.00	1,569.35
10E050	1580	1120	00 000000	RCHS Scholar Bowl Workers	918.00	0.00	0.00	0.00	0.00	918.00
10E---	1580	1---	-- -----		3,319.00	831.65	831.65	0.00	0.00	2,487.35
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	365.00	93.67	93.67	0.00	0.00	271.33
10E050	1580	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	-- -----		365.00	93.67	93.67	0.00	0.00	271.33
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1581	1100	00 000000	RCHS Play Director Salary	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E---	1581	1---	-- -----		3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E050	1581	2110	00 000000	HS Play TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1581	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1581	2---	-- -----		460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	14,066.00	0.00	0.00	0.00	0.00	14,066.00
10E---	1582	1---	-- -----		14,066.00	0.00	0.00	0.00	0.00	14,066.00
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E---	1582	2---	-- -----		1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1582	3---	-- -----		2,200.00	0.00	0.00	0.00	0.00	2,200.00

Account Level					2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	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	23,271.00	1,357.80	6,801.74	0.00	0.00	16,469.26
10E050	1583	1110	00 000000	RCHS Band Camp Sal	4,600.00	0.00	0.00	0.00	0.00	4,600.00
10E---	1583	1---	--		27,871.00	1,357.80	6,801.74	0.00	0.00	21,069.26
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,542.00	114.10	615.38	0.00	0.00	926.62
10E050	1583	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	--		1,542.00	114.10	615.38	0.00	0.00	926.62
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	3,920.00	0.00	3,570.00	0.00	350.00	0.00
10E---	1583	3---	--		3,920.00	0.00	3,570.00	0.00	350.00	0.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	2,400.00	0.00	271.27	0.00	1,348.86	779.87
10E---	1583	4---	--		8,400.00	0.00	271.27	0.00	1,348.86	6,779.87
10E050	1583	5500	00 000000	RCHS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	8,042.00	645.60	2,741.33	0.00	0.00	5,300.67
10E---	1585	1---	--		8,042.00	645.60	2,741.33	0.00	0.00	5,300.67
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	850.00	72.74	308.82	0.00	0.00	541.18
10E050	1585	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--		850.00	72.74	308.82	0.00	0.00	541.18
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,531.00	282.50	1,244.04	0.00	0.00	2,286.96
10E---	1586	1---	--		3,531.00	282.50	1,244.04	0.00	0.00	2,286.96
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	420.00	31.80	140.07	0.00	0.00	279.93
10E050	1586	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--		420.00	31.80	140.07	0.00	0.00	279.93
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	0.00	189.99	0.00	793.10	516.91
10E---	1586	4---	--		1,500.00	0.00	189.99	0.00	793.10	516.91
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	2,354.00	188.70	901.09	0.00	0.00	1,452.91
10E---	1589	1---	--		2,354.00	188.70	901.09	0.00	0.00	1,452.91
10E050	1589	2110	00 000000	RCHS Student Council TRS	320.00	21.26	101.49	0.00	0.00	218.51
10E050	1589	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--		320.00	21.26	101.49	0.00	0.00	218.51
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	7,771.00	366.20	1,314.40	0.00	0.00	6,456.60
10E---	1590	1---	--		7,771.00	366.20	1,314.40	0.00	0.00	6,456.60

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1590	3320	00 000000	RCMS 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	4,708.00	690.20	2,953.31	0.00	0.00	1,754.69
10E---	1591	1---	-- -----		4,708.00	690.20	2,953.31	0.00	0.00	1,754.69
10E040	1591	2110	00 000000	RCMS Band Directors TRS	300.00	77.74	332.63	0.00	0.00	-32.63
10E040	1591	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	-- -----		300.00	77.74	332.63	0.00	0.00	-32.63
10E040	1591	3190	00 000000	RCMS Band Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	0.00	100.00	0.00	0.00	0.00
10E---	1591	6---	-- -----		100.00	0.00	100.00	0.00	0.00	0.00
10E040	1592	3190	00 000000	RCMS Choir Entry Fees	1,000.00	90.00	90.00	0.00	70.00	840.00
10E---	1592	3---	-- -----		1,000.00	90.00	90.00	0.00	70.00	840.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,569.00	1,631.92	1,631.92	0.00	0.00	-62.92
10E---	1593	1---	-- -----		1,569.00	1,631.92	1,631.92	0.00	0.00	-62.92
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	185.00	183.81	183.81	0.00	0.00	1.19
10E040	1593	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	-- -----		185.00	183.81	183.81	0.00	0.00	1.19
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	116.37	0.00	83.63
10E---	1593	4---	-- -----		200.00	0.00	0.00	116.37	0.00	83.63
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00 000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00 000000	RCMS Math Counts Sponsor	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00 000000	RCMS Math Counts Sponsor TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	-- -----		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00 000000	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	50,435.00	1,881.00	18,909.00	0.00	0.00	31,526.00
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	-- -----		50,435.00	1,881.00	18,909.00	0.00	0.00	31,526.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	0.00	989.73	0.00	0.00	10,010.27
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	1700	2---	-- -----		16,200.00	0.00	989.73	0.00	0.00	15,210.27
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	90.00	90.00	20.00	0.00	120.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	500.00	0.00	56.40	0.00	0.00	443.60
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1700	3---	-- -----		755.00	90.00	146.40	20.00	0.00	588.60
10E050	1700	4100	00 000000	Drivers Ed Supplies	1,000.00	0.00	45.53	0.00	0.00	954.47
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	-- -----		3,500.00	0.00	45.53	0.00	0.00	3,454.47
10E050	1700	5500	00 000000	Drivers Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1100	00 000000	Bilingual Prog Sal	1,421.00	0.00	767.25	0.00	0.00	653.75
10E010	1800	1110	00 000000	LLS Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1800	1200	00 000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00 000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	-- -----		11,421.00	0.00	767.25	0.00	0.00	10,653.75
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	0.00	86.42	0.00	0.00	413.58
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	-- -----		500.00	0.00	86.42	0.00	0.00	413.58
10E010	1800	4100	00 000000	Bilingual Supplies	1,000.00	128.00	128.00	0.00	0.00	872.00
10E---	1800	4---	-- -----		1,000.00	128.00	128.00	0.00	0.00	872.00
10E010	1911	6700	00 000000	Residential Tuition	5,000.00	900.00	900.00	670.48	0.00	3,429.52
10E---	1911	6---	-- -----		5,000.00	900.00	900.00	670.48	0.00	3,429.52
10E260	1912	6700	00 260000	Sp Ed Priv Tuition	200,000.00	22,266.00	97,149.39	23,088.66	0.00	79,761.95
10E260	1912	6830	00 260000	Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		200,000.00	22,266.00	97,149.39	23,088.66	0.00	79,761.95
10E999	1999	0000	00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	-- -----		15,249,544.00	1,058,899.31	4,532,866.68	31,758.41	93,999.14	10,590,919.77
10E020	2110	1110	00 000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2110	3190	00 100000	Title I Coaching Purch Service	0.00	0.00	3,800.00	0.00	0.00	-3,800.00
10E500	2110	3190	00 500000	Title I Purchased Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E920	2110	3190	00 920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00 920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	-- -----		3,500.00	0.00	3,800.00	0.00	0.00	-300.00
10E920	2110	4100	00 920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	RCES Guidance Sal	61,218.00	4,593.70	20,124.54	0.00	41,093.46
10E040	2120	1100	00	000000	RCMS Guidance Sal	96,924.00	7,957.25	24,994.24	0.00	71,929.76
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	119,732.00	13,489.90	59,108.17	0.00	60,623.83
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	35,560.00	3,189.62	12,721.82	0.00	22,838.18
10E100	2120	1110	00	100000	Title I Neg/Deliq NC Salary	0.00	0.00	0.00	0.00	0.00
10E500	2120	1110	00	500000	Title I Neg/Deliq NC Salary	0.00	-3,606.40	-0.12	0.00	0.12
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E100	2120	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E500	2120	1200	00	500000		0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	2120	1210	00	100000		0.00	0.00	0.00	0.00	0.00
10E500	2120	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	313,434.00	25,624.07	116,948.65	0.00	0.00	196,485.35
10E020	2120	2110	00	000000	RCES Guidance TRS	11,500.00	517.41	2,266.69	0.00	9,233.31
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,500.00	896.28	2,815.24	0.00	2,684.76
10E050	2120	2110	00	000000	RCHS Guidance TRS	20,000.00	1,699.42	6,936.64	0.00	13,063.36
10E020	2120	2200	00	000000	RCES Ins Ben	21,000.00	793.84	3,572.28	0.00	17,427.72
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	10,500.00	1,587.68	5,159.96	0.00	5,340.04
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	42,500.00	3,258.50	14,746.11	0.00	27,753.89
10E---	2120	2---	--	-----	111,000.00	8,753.13	35,496.92	0.00	0.00	75,503.08
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2120	3190	00	170000	Title IV Counseling Consulting	5,000.00	600.00	2,200.00	900.00	1,900.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	5,000.00	0.00	0.00	0.00	5,000.00
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	500.00	0.00	0.00	0.00	500.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	600.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	16,350.00	600.00	2,200.00	900.00	0.00	13,250.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	404.20	437.88	0.00	62.12

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	4100	00 000000	RCHS Guidance Supplies	500.00	0.00	154.82	0.00	0.00	345.18
10E170	2120	4100	00 170000	Title IV Improv of Inst Suppl	1,257.00	166.44	662.02	0.00	0.00	594.98
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		2,257.00	570.64	1,254.72	0.00	0.00	1,002.28
10E050	2120	5500	00 000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	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	32,502.00	9,858.20	42,861.07	0.00	0.00	-10,359.07
10E010	2130	1110	00 000000	District Nurse NC	27,470.00	11,715.10	43,595.87	0.00	0.00	-16,125.87
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,044.00	0.00	0.00	0.00	0.00	1,044.00
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	-- -----		61,016.00	21,573.30	86,456.94	0.00	0.00	-25,440.94
10E010	2130	2110	00 000000	District Nurse TRS	15,500.00	1,110.40	4,827.62	0.00	0.00	10,672.38
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	21,000.00	1,587.68	7,144.56	0.00	0.00	13,855.44
10E---	2130	2---	-- -----		36,500.00	2,698.08	11,972.18	0.00	0.00	24,527.82
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	2,161.00	0.00	0.00	1,339.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2130	3320	00 920000	District Nurse Travel	0.00	0.00	42.70	107.10	0.00	-149.80
10E---	2130	3---	-- -----		11,500.00	0.00	2,203.70	107.10	0.00	9,189.20
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	1100	00 140000	Psychologist Sal	970.00	0.00	0.00	0.00	0.00	970.00
10E---	2140	1---	-- -----		970.00	0.00	0.00	0.00	0.00	970.00
10E920	2140	3190	00 920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00 920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	309,995.00	23,830.10	104,396.62	0.00	0.00	205,598.38
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	-- -----		309,995.00	23,830.10	104,396.62	0.00	0.00	205,598.38
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	2110	00	280000	District Speech TRS	34,893.00	2,684.11	11,758.67	0.00	23,134.33
10E280	2150	2200	00	280000	District Speech Ins Ben	45,000.00	3,175.36	14,289.12	0.00	30,710.88
10E---	2150	2---	--	-----		79,893.00	5,859.47	26,047.79	0.00	53,845.21
10E920	2150	3190	00	920000	Speech Purchase Services	600.00	387.00	387.00	0.00	213.00
10E920	2150	3320	00	920000	District Speech Travel	500.00	0.00	0.00	0.00	500.00
10E---	2150	3---	--	-----		1,100.00	387.00	387.00	0.00	713.00
10E920	2150	4100	00	920000	District Speech Supplies	800.00	0.00	261.27	0.00	538.73
10E920	2150	4130	00	920000	District Speech Testing Suppli	617.00	159.04	159.04	271.54	186.42
10E920	2150	4200	00	920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	1,000.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		2,417.00	159.04	420.31	271.54	1,725.15
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,700.00	1,761.25	1,761.25	250.00	688.75
10E---	2150	6---	--	-----		2,700.00	1,761.25	1,761.25	250.00	688.75
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	1,000.00	1,672.50	11,496.13	0.00	-10,496.13
10E040	2190	1100	00	000000	RCMS Detention/In School Susp	347.00	0.00	0.00	0.00	347.00
10E050	2190	1100	00	000000	RCHS Detention/In School Susp	2,108.00	0.00	0.00	0.00	2,108.00
10E020	2190	1110	00	000000	Supervision Aide Salary	135,728.00	8,056.83	41,294.93	0.00	94,433.07
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	115.50	0.00	-115.50
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	231.00	709.50	0.00	2,290.50
10E---	2190	1---	--	-----		142,183.00	9,960.33	53,616.06	0.00	88,566.94
10E040	2190	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2190	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2190	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2210	1100	00	000000	District Instructional Coach	143,191.00	11,040.10	48,236.75	0.00	94,954.25
10E100	2210	1100	00	100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	56,000.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00
10E170	2210	1100	00	170000	Title IV Stipends	2,500.00	0.00	0.00	0.00	2,500.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	11,000.00	416.34	1,873.51	0.00	9,126.49
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	5,036.80	10,073.60	0.00	-10,073.60
10E510	2210	1100	00	510000	At Risk Improv Sal	1,335.00	0.00	0.00	0.00	1,335.00
10E530	2210	1100	00	530000	Title II Stipend	3,300.00	330.00	330.00	0.00	2,970.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E110	2210	1110	00	110000	PFA Professional DevelopmentNC	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2210	1110	00	510000	PreK Professional Devel Salary	50.00	0.00	0.00	0.00	50.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	456.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		226,332.00	16,823.24	60,513.86	0.00	165,818.14
10E010	2210	2110	00	000000	District Improv of Instr TRS	16,128.00	1,243.52	5,433.10	0.00	10,694.90
10E100	2210	2110	00	100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	23,000.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	535.00	0.00	0.00	0.00	535.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	46.86	210.94	0.00	1,089.06
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	567.32	1,134.63	0.00	-884.63
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	37.10	37.10	0.00	-37.10
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	600.00
10E010	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	2,123.08	9,553.86	0.00	21,946.14
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	10,500.00
10E500	2210	2200	00	500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		83,813.00	4,017.88	16,369.63	0.00	67,443.37
10E010	2210	3110	00	000000	Workshop	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	3,000.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	0.00	32,653.25	0.00	-27,653.25
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	750.00	0.00	-750.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E170	2210	3190	00	170000	Title IV Purchase Service	6,500.00	0.00	3,117.00	0.00	70.00	3,313.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	0.00	5,523.00	0.00	0.00	-523.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000	Title II Pur Serv	14,000.00	1,085.00	2,885.00	0.00	275.00	10,840.00
10E570	2210	3190	00	570000	Title IV Purchase Service	6,000.00	0.00	4,206.91	0.00	0.00	1,793.09
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	0.00	0.00	1,935.00	4,325.00	-2,160.00
10E782	2210	3190	00	000782	METT Workshop	0.00	0.00	0.00	0.00	865.00	-865.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	3,000.00	0.00	4,510.65	0.00	0.00	-1,510.65
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	8,000.00	522.57	522.57	0.00	374.97	7,102.46
10E570	2210	3320	00	570000	Title IV Travel	5,000.00	795.23	4,026.60	0.00	0.00	973.40
10E780	2210	3320	00	780000	CTEI PD Travel	4,410.00	106.40	106.40	0.00	133.28	4,170.32
10E782	2210	3320	00	000782	METT PD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		101,000.00	2,509.20	58,301.38	1,935.00	6,043.25	34,720.37
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	1,429.02	0.00	0.00	-1,429.02
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	97.22	-97.22
10E510	2210	4100	00	510000	Early Childhood PD Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E530	2210	4100	00	530000	Title II Supplies	1,598.00	0.00	153.72	0.00	0.00	1,444.28
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		1,848.00	0.00	1,582.74	0.00	97.22	168.04
10E100	2210	6400	00	100000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	6400	00	500000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	62,068.00	4,774.60	20,916.85	0.00	0.00	41,151.15
10E040	2220	1100	00	000000	RCMS IMC Salary	51,168.00	3,936.10	17,243.34	0.00	0.00	33,924.66
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	75,254.00	5,788.90	25,230.23	0.00	0.00	50,023.77

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	14,124.00	1,043.56	4,766.78	0.00	9,357.22
10E050	2220	1110	00	000000	RCHS Library TA	14,102.00	1,043.54	4,766.72	0.00	9,335.28
10E020	2220	1200	00	000000	RCES IMC Sub Sal	634.00	0.00	135.00	0.00	499.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	395.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		218,745.00	16,586.70	73,058.92	0.00	145,686.08
10E020	2220	2110	00	000000	RCES IMC TRS	6,991.00	537.81	2,357.65	0.00	4,633.35
10E040	2220	2110	00	000000	RCMS IMC TRS	5,763.00	443.33	1,942.21	0.00	3,820.79
10E050	2220	2110	00	000000	RCHS IMC TRS	8,476.00	652.05	2,841.84	0.00	5,634.16
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	10,500.00	1,061.54	4,776.93	0.00	5,723.07
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,500.00	793.84	3,572.28	0.00	6,927.72
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,500.00	793.84	3,572.28	0.00	6,927.72
10E---	2220	2---	--	-----		52,730.00	4,282.41	19,063.19	0.00	33,666.81
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000	RCES Library Purchased Service	2,100.00	0.00	1,135.56	0.00	964.44
10E040	2220	3190	00	000000	RCMS Library Pur Serv	1,230.00	0.00	1,135.56	0.00	94.44
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,000.00	0.00	1,913.97	17.97	2,068.06
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		9,330.00	0.00	4,185.09	17.97	5,126.94
10E020	2220	4100	00	000000	RCES IMC Supplies	3,500.00	207.58	411.71	922.83	2,165.46
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	119.12	870.82	0.00	749.18
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	430.42	923.39	249.30	27.31
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	816.24	2,183.76
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E570	2220	4100	00	570000	Title IV LibraryMedia Supplies	0.00	0.00	3,550.60	0.00	-3,550.60
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	RCES IMC Books	7,000.00	1,033.25	3,272.86	1,277.19	2,449.95
10E040	2220	4300	00	000000	RCMS IMC Books	6,600.00	560.00	3,593.25	796.79	2,209.96
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	1,073.29	3,056.94	512.43	3,430.63
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	3,000.00	1,947.91	3,000.00	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		35,520.00	5,371.57	18,679.57	4,574.78	12,265.65

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100	2230	3140	00 100000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E500	2230	3140	00 500000	Title I Scoring	27,000.00	0.00	26,615.15	0.00	0.00	384.85
10E710	2230	3190	00 710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	-- -----		63,279.00	0.00	26,615.15	0.00	0.00	36,663.85
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	34,000.00	0.00	18,000.00	0.00	0.00	16,000.00
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	12,000.00	30.00	30.00	0.00	0.00	11,970.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	1,600.00	0.00	150.97	0.00	0.00	1,449.03
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	0.00	195.55	0.00	0.00	1,804.45
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	42,000.00	3,250.27	13,229.70	0.00	0.00	28,770.30
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		111,600.00	3,280.27	31,606.22	0.00	0.00	79,993.78
10E010	2310	4100	00 000000	BOE Supplies	15,000.00	5,677.95	7,194.03	30.00	0.00	7,775.97
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	5,677.95	7,194.03	30.00	0.00	8,025.97
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00	000000	168,575.00	13,730.80	65,507.35	0.00	0.00	103,067.65
10E010	2320	1110	00	000000	63,779.00	4,977.85	21,485.14	0.00	0.00	42,293.86
10E---	2320	1---	--	-----	232,354.00	18,708.65	86,992.49	0.00	0.00	145,361.51
10E010	2320	2110	00	000000	20,105.00	1,546.57	7,378.39	0.00	0.00	12,726.61
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	10,500.00	1,061.54	4,776.93	0.00	0.00	5,723.07
10E---	2320	2---	--	-----	30,605.00	2,608.11	12,155.32	0.00	0.00	18,449.68
10E010	2320	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	6,700.00	106.51	1,906.58	0.00	0.00	4,793.42
10E010	2320	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	4,000.00	0.00	951.96	0.00	0.00	3,048.04
10E010	2320	3260	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2320	3320	00	000000	5,000.00	471.95	675.21	0.00	0.00	4,324.79
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	18,700.00	578.46	3,533.75	0.00	0.00	15,166.25
10E010	2320	4100	00	000000	10,000.00	16.41	3,009.73	0.00	0.00	6,990.27
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	10,000.00	16.41	3,009.73	0.00	0.00	6,990.27
10E010	2320	5500	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	5---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	6400	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2320	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2330	1100	00	000000	171,100.00	16,077.04	73,192.84	0.00	0.00	97,907.16
10E100	2330	1100	00	100000	11,000.00	0.00	1,269.24	0.00	0.00	9,730.76
10E500	2330	1100	00	500000	14,000.00	846.16	1,692.32	0.00	0.00	12,307.68
10E010	2330	1110	00	000000	48,464.00	4,160.00	15,791.53	0.00	0.00	32,672.47
10E100	2330	1110	00	100000	6,273.00	0.00	629.77	0.00	0.00	5,643.23
10E110	2330	1110	00	110000	2,100.00	0.00	3,310.91	0.00	0.00	-1,210.91
10E500	2330	1110	00	500000	661.00	493.92	987.83	0.00	0.00	-326.83
10E510	2330	1110	00	510000	25,472.00	1,968.68	4,945.05	0.00	0.00	20,526.95
10E---	2330	1---	--	-----	279,070.00	23,545.80	101,819.49	0.00	0.00	177,250.51
10E010	2330	2110	00	000000	23,541.00	1,897.38	8,643.06	0.00	0.00	14,897.94
10E100	2330	2110	00	100000	1,239.00	0.00	157.38	0.00	0.00	1,081.62
10E500	2330	2110	00	500000	75.00	104.92	209.84	0.00	0.00	-134.84
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	10,500.00	1,497.70	6,819.03	0.00	0.00	3,680.97

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	2200	00	100000	0.00	0.00	119.07	0.00	0.00	-119.07
10E110	2330	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000	0.00	79.38	158.76	0.00	0.00	-158.76
10E510	2330	2200	00	510000	8.00	0.00	0.00	0.00	0.00	8.00
10E---	2330	2---	--	-----	35,363.00	3,579.38	16,107.14	0.00	0.00	19,255.86
10E100	2330	3170	00	100000	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	3,500.00	453.02	503.02	0.00	0.00	2,996.98
10E010	2330	3320	00	000000	1,500.00	29.74	317.90	118.30	0.00	1,063.80
10E100	2330	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	6,500.00	482.76	2,320.92	118.30	0.00	4,060.78
10E100	2330	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	40.00	0.00	339.30	0.00	0.00	-299.30
10E500	2330	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2330	4---	--	-----	790.00	0.00	339.30	0.00	0.00	450.70
10E110	2330	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	600.00	0.00	1,398.00	0.00	0.00	-798.00
10E---	2330	6---	--	-----	600.00	0.00	1,398.00	0.00	0.00	-798.00
10E280	2331	1100	00	280000	105,912.00	7,686.00	34,586.65	0.00	0.00	71,325.35
10E110	2331	1110	00	110000	0.00	0.00	2,446.95	0.00	0.00	-2,446.95
10E280	2331	1110	00	280000	38,000.00	7,129.27	14,326.68	0.00	0.00	23,673.32
10E510	2331	1110	00	510000	10,917.00	843.72	2,119.30	0.00	0.00	8,797.70
10E---	2331	1---	--	-----	154,829.00	15,658.99	53,479.58	0.00	0.00	101,349.42
10E280	2331	2110	00	280000	11,929.00	865.73	3,895.61	0.00	0.00	8,033.39
10E110	2331	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	21,000.00	793.84	5,475.98	0.00	0.00	15,524.02
10E510	2331	2200	00	510000	4.00	0.00	0.00	0.00	0.00	4.00
10E---	2331	2---	--	-----	32,933.00	1,659.57	9,371.59	0.00	0.00	23,561.41
10E110	2331	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	20,000.00	5,668.80	8,998.80	0.00	0.00	11,001.20
10E920	2331	3230	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	650.00	0.00	0.00	0.00	0.00	650.00
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	3---	--	-----	22,650.00	5,668.80	10,998.80	0.00	0.00	11,651.20
10E110	2331	4100	00	110000	PI Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2331	4100	00	510000	PI Adm Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	0.00	59.65	91.40	4,848.95
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,000.00	0.00	8,435.94	0.00	1,564.06
10E---	2331	4---	--	-----	16,500.00	0.00	8,495.59	0.00	91.40	7,913.01
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	424.00	0.00	-124.00
10E---	2331	6---	--	-----	300.00	0.00	424.00	0.00	0.00	-124.00
10E015	2410	1100	00	000000	ELC Principal Salary	67,500.00	5,769.30	25,961.85	0.00	41,538.15
10E020	2410	1100	00	000000	RCES Prin Sal	282,615.00	24,155.30	108,698.85	0.00	173,916.15
10E040	2410	1100	00	000000	RCMS Principal Sal	185,825.00	15,882.60	71,471.70	0.00	114,353.30
10E045	2410	1100	00	000000	RISE UP Director Salary	72,000.00	5,538.50	24,923.25	0.00	47,076.75
10E050	2410	1100	00	000000	RCHS Principal Salary	184,500.00	15,769.40	70,962.30	0.00	113,537.70
10E020	2410	1110	00	000000	RCES Sec Sal	160,088.00	6,982.08	43,591.11	0.00	116,496.89
10E040	2410	1110	00	000000	RCMS Secretarial Sal	62,634.00	6,992.37	21,296.19	0.00	41,337.81
10E045	2410	1110	00	000000	RISE UP Secretary Salary	33,024.00	3,302.40	6,439.68	0.00	26,584.32
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	101,827.00	10,326.58	39,147.24	0.00	62,679.76
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	--	-----	1,154,013.00	94,718.53	412,492.17	0.00	0.00	741,520.83
10E015	2410	2110	00	000000	ELC Principal TRS	8,448.00	649.83	6,622.28	0.00	1,825.72
10E020	2410	2110	00	000000	RCES Prin TRS	35,369.00	2,720.73	12,243.18	0.00	23,125.82
10E040	2410	2110	00	000000	RCMS Principal TRS	23,256.00	1,788.96	8,050.25	0.00	15,205.75
10E045	2410	2110	00	000000	RISE UP Director TRS	8,110.00	623.83	4,998.59	0.00	3,111.41
10E050	2410	2110	00	000000	RCHS Principal TRS	23,090.00	1,776.18	7,992.81	0.00	15,097.19
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,500.00	1,061.54	4,776.93	0.00	5,723.07
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	41,500.00	4,633.82	10,241.41	0.00	31,258.59
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	21,000.00	1,587.68	7,144.56	0.00	13,855.44
10E045	2410	2200	00	000000	RISE UP Director Insurance	0.00	793.84	3,175.36	0.00	-3,175.36
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	21,000.00	793.84	3,572.28	0.00	17,427.72
10E---	2410	2---	--	-----	192,273.00	16,430.25	68,817.65	0.00	0.00	123,455.35
10E015	2410	3190	00	000000	ELC Principal Purch Services	2,500.00	0.00	30.00	0.00	2,470.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	8,415.66	0.00	0.00	4,584.34
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	279.00	8,664.63	0.00	310.00	1,025.37
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	8,663.21	0.00	18.95	4,317.84
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	213.17	213.17	0.00	0.00	786.83
10E045	2410	3320	00 000000	RISE UP Director Travel	1,000.00	0.00	30.00	0.00	0.00	970.00
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,500.00	97.10	447.30	0.00	0.00	2,052.70
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	322.00	322.00	0.00	0.00	1,078.00
10E050	2410	3600	00 000000	RCHS Printing	500.00	19.70	135.74	0.00	0.00	364.26
10E---	2410	3---	-- -----		50,200.00	930.97	26,921.71	0.00	328.95	22,949.34
10E015	2410	4100	00 000000	ELC Principal Office Supplies	1,000.00	40.00	106.85	0.00	0.00	893.15
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	245.00	556.51	0.00	0.00	9,443.49
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	188.44	566.37	359.54	54.70	4,019.39
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	246.88	3,986.50	334.26	2,270.14	3,409.10
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		26,000.00	720.32	5,216.23	693.80	2,324.84	17,765.13
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	3,000.00	625.00	625.00	0.00	0.00	2,375.00
10E---	2410	5---	-- -----		13,000.00	625.00	625.00	0.00	0.00	12,375.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	349.00	0.00	0.00	401.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,247.00	0.00	0.00	753.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	449.00	0.00	0.00	751.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	0.00	150.00	0.00	0.00	650.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	798.00	0.00	0.00	702.00
10E---	2410	6---	-- -----		6,250.00	0.00	2,993.00	0.00	0.00	3,257.00
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000	Purchase Service	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	Travel	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00	000000	Fiscal Service Salaries	185,532.00	14,502.95	64,212.15	0.00	121,319.85
10E---	2520	1---	--	-----		185,532.00	14,502.95	64,212.15	0.00	121,319.85
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	10,500.00	1,061.54	4,776.93	0.00	5,723.07
10E---	2520	2---	--	-----		10,500.00	1,061.54	4,776.93	0.00	5,723.07
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	48,000.00	1,369.58	39,383.21	0.00	8,616.79
10E010	2520	3230	00	000000	Fiscal Service Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2520	3---	--	-----		50,000.00	1,369.58	39,383.21	0.00	10,616.79
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	0.00	131.83	97.56	3,770.61
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	0.00	131.83	97.56	3,770.61
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	10,000.00	0.00	0.00	7,363.15	2,636.85
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	0.00	3,578.36	-3,578.36
10E080	2521	4100	00	000000	Trans Co-op Supplies	500.00	105.92	233.82	133.90	132.28
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----		10,500.00	105.92	233.82	11,075.41	-809.23
10E015	2540	1110	00	000000	ELC Custodian Salary	32,000.00	3,436.83	14,317.85	0.00	17,682.15
10E020	2540	1110	00	000000	RCES Cust Sal	211,137.00	20,258.19	84,680.37	0.00	126,456.63
10E040	2540	1110	00	000000	RCMS Custodial Salary	128,255.00	13,883.16	59,405.92	0.00	68,849.08
10E045	2540	1110	00	000000	RISE UP Custodian Salary	0.00	0.00	0.00	0.00	0.00
10E050	2540	1110	00	000000	RCHS Custodial Salary	348,461.00	23,713.67	109,086.34	0.00	239,374.66
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	758.50	1,373.64	0.00	-1,373.64
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	265.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	2,410.00	380.01	798.10	0.00	1,611.90
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	841.00	0.00	0.00	0.00	841.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E045	2540	1210	00	000000	RISE UP Sub Custodian Salary	0.00	0.00	0.00	0.00	0.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	8,323.00	360.00	1,740.51	0.00	6,582.49
10E---	2540	1---	--	-----		731,692.00	62,790.36	271,402.73	0.00	460,289.27
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	10,500.00	793.84	3,572.28	0.00	6,927.72
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	41,500.00	3,175.36	14,289.12	0.00	27,210.88
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	31,000.00	1,670.76	7,518.42	0.00	23,481.58
10E045	2540	2200	00	000000	RISE UP Custodian Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	53,000.00	2,649.22	14,303.01	0.00	38,696.99
10E---	2540	2---	--	-----		136,000.00	8,289.18	39,682.83	0.00	96,317.17
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	1,950.00	0.00	-1,950.00
10E510	2540	3190	00	510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		0.00	0.00	1,950.00	0.00	-1,950.00
10E015	2540	4100	00	000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	500.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	3,145.00	0.00	-3,145.00
10E170	2540	4100	00	170000	Title IV SRO Supplies	500.00	0.00	0.00	0.00	500.00
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E570	2540	4100	00	570000	Title IV Maintenance Supplies	0.00	0.00	4,300.00	0.00	-4,300.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	RCES Natural Gas	55,000.00	3,494.21	7,324.50	0.00	47,675.50
10E040	2540	4650	00	000000	RCMS Natural Gas	8,000.00	294.11	562.50	0.00	7,437.50
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	1,632.69	3,374.49	0.00	31,625.51
10E015	2540	4660	00	000000	ELC Electric	60,000.00	3,340.20	14,584.94	0.00	45,415.06
10E020	2540	4660	00	000000	RCES Electric	215,000.00	20,534.69	80,113.88	0.00	134,886.12
10E040	2540	4660	00	000000	RCMS Electric	105,000.00	8,962.20	38,600.90	0.00	66,399.10
10E045	2540	4660	00	000000	RISE UP Electric	15,000.00	276.78	949.79	0.00	14,050.21
10E050	2540	4660	00	000000	RCHS Electric	165,000.00	17,623.09	80,143.00	0.00	84,857.00
10E---	2540	4---	--	-----		659,000.00	56,157.97	233,099.00	0.00	425,901.00
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00	570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E110	2550	1110	00	110000	PreK Transport Sal	4,500.00	-1,702.28	2,171.74	0.00	2,328.26
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	At Risk Trans Sal	137,665.00	9,606.67	17,302.51	0.00	120,362.49
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	16.00	0.00	-16.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	1,739.00	185.63	259.88	0.00	1,479.12

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E---	2550	1---	--	-----	148,904.00	8,090.02	19,750.13	0.00	0.00	129,153.87
10E110	2550	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	100.00	0.00	173.00	0.00	0.00	-73.00
10E080	2550	3230	00	000000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E100	2550	3310	00	100000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110	2550	3310	00	110000	40,500.00	33,086.40	33,086.40	0.00	0.00	7,413.60
10E500	2550	3310	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	1,884.00	0.00	0.00	0.00	0.00	1,884.00
10E080	2550	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3700	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	56,984.00	33,086.40	33,259.40	0.00	0.00	23,724.60
10E080	2550	4100	00	000000	4,000.00	0.00	165.50	0.00	0.00	3,834.50
10E100	2550	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4640	00	000000	21,000.00	231.34	539.80	0.00	0.00	20,460.20
10E080	2550	4650	00	000000	4,000.00	182.41	371.27	0.00	0.00	3,628.73
10E080	2550	4660	00	000000	3,000.00	287.21	1,397.19	0.00	0.00	1,602.81
10E---	2550	4---	--	-----	32,000.00	700.96	2,473.76	0.00	0.00	29,526.24
10E080	2550	5520	00	000000	150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E---	2550	5---	--	-----	150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	467,464.00	40,369.44	147,410.82	0.00	0.00	320,053.18
10E420	2560	1200	00	420000	0.00	0.00	877.60	0.00	0.00	-877.60
10E420	2560	1210	00	420000	9,676.00	1,391.29	1,944.72	0.00	0.00	7,731.28
10E---	2560	1---	--	-----	477,140.00	41,760.73	150,233.14	0.00	0.00	326,906.86
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	67.65	0.00	0.00	-67.65
10E420	2560	2200	00	420000	70,000.00	6,232.76	21,279.40	0.00	0.00	48,720.60
10E---	2560	2---	--	-----	70,000.00	6,232.76	21,347.05	0.00	0.00	48,652.95
10E350	2560	3140	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00	350000	15,000.00	70.00	11,438.00	0.00	0.00	3,562.00
10E350	2560	3230	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	15,000.00	70.00	11,438.00	0.00	0.00	3,562.00
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	595,000.00	63,783.26	118,022.23	12,549.69	456.86	463,971.22
10E510	2560	4100	00	510000	10,000.00	1,045.56	1,690.07	0.00	789.94	7,519.99

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2560	4110	00	110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----	610,300.00	64,828.82	119,712.30	12,549.69	1,246.80	476,791.21
10E430	2560	5500	00	430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	30,000.00
10E---	2560	5---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	61.56	824.45	0.00	9,175.55
10E010	2630	3420	00	000000	District Wide Internet	40,000.00	1,735.00	7,702.50	0.00	32,297.50
10E---	2630	3---	--	-----	50,000.00	1,796.56	8,526.95	0.00	0.00	41,473.05
10E010	2630	4100	00	000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2640	3190	00	330000	Title II RECRUITING	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00	000000	District Comp Tech Salary	263,145.00	19,708.80	94,375.06	0.00	168,769.94
10E010	2660	1120	00	000000	RCPAC Tech Support Salary	0.00	523.31	1,444.70	0.00	-1,444.70
10E---	2660	1---	--	-----	263,145.00	20,232.11	95,819.76	0.00	0.00	167,325.24
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	18.58	18.58	0.00	-18.58
10E010	2660	2200	00	000000	District Computer Tech Ins	21,000.00	2,464.60	11,090.70	0.00	9,909.30
10E---	2660	2---	--	-----	21,000.00	2,483.18	11,109.28	0.00	0.00	9,890.72
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	180,000.00	1,008.69	161,290.20	0.00	18,709.80
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	18.90	100.10	23.80	376.10
10E010	2660	3400	00	000000	District Phone Service	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	2660	3---	--	-----	181,500.00	1,027.59	161,390.30	23.80	0.00	20,085.90	
10E010	2660	4100	00	000000	District Comp Tech Supplies	100,000.00	947.50	63,420.00	135.00	6,901.50	29,543.50
10E010	2660	4700	00	000000	District Comp Tech Software	2,500.00	800.00	800.00	0.00	240.00	1,460.00
10E---	2660	4---	--	-----	102,500.00	1,747.50	64,220.00	135.00	7,141.50	31,003.50	
10E010	2660	5500	00	000000	District Comp Tech Equipment	225,800.00	1,099.99	28,634.99	0.00	0.00	197,165.01
10E---	2660	5---	--	-----	225,800.00	1,099.99	28,634.99	0.00	0.00	197,165.01	
10E020	2900	1100	00	000000	ES Team Leader	16,869.00	1,351.30	6,950.83	0.00	0.00	9,918.17
10E040	2900	1100	00	000000	MS Team Leader	17,199.00	1,146.30	5,089.59	0.00	0.00	12,109.41
10E050	2900	1100	00	000000	HS Team Leader	21,776.00	1,530.90	7,448.32	0.00	0.00	14,327.68
10E070	2900	1100	00	000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----	55,844.00	4,028.50	19,488.74	0.00	0.00	36,355.26	
10E020	2900	2110	00	000000	ES Team Leader TRS	1,900.00	152.17	782.96	0.00	0.00	1,117.04
10E040	2900	2110	00	000000	MS Team Leader TRS	1,700.00	118.24	562.50	0.00	0.00	1,137.50
10E050	2900	2110	00	000000	HS Team Leader TRS	2,600.00	172.38	838.90	0.00	0.00	1,761.10
10E020	2900	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E040	2900	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	2900	2---	--	-----	6,200.00	442.79	2,184.36	0.00	0.00	4,015.64	
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	
10E500	2900	3190	00	500000	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	5,000.00	0.00	2,846.16	0.00	0.00	2,153.84
10E500	2900	4100	00	500000	Title I Homeless supplies	5,000.00	521.65	521.65	400.00	636.50	3,441.85
10E---	2900	4---	--	-----	10,000.00	521.65	3,367.81	400.00	636.50	5,595.69	
10E010	2900	6900	00	000000	Property Taxes	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E---	2900	6---	--	-----	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16	
10E---	2---	----	--	-----	8,614,443.00	678,684.69	3,153,609.19	16,892.69	34,197.72	5,409,743.40	
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	387.75	800.25	0.00	0.00	-800.25
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	3,500.00	0.00	37,808.89	0.00	0.00	-34,308.89
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	7,879.00	0.00	0.00	0.00	0.00	7,879.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	11,065.00	272.25	272.25	0.00	0.00	10,792.75
10E510	3000	1100	00	510000	Prek 0-3 Cert Salary	177,471.00	11,102.20	22,168.26	0.00	0.00	155,302.74
10E100	3000	1110	00	100000	Title I N/C	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110	3000	1110	00	110000	PreK 0-3 Salary Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	Pre K Non Cert Salary	6,930.00	0.00	0.00	0.00	0.00	6,930.00
10E530	3000	1110	00	530000	Title II Parent Cord NC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00	
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3000	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	216,845.00	11,762.20	61,049.65	0.00	0.00	155,795.35
10E100	3000	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	433.00	0.00	2,994.36	0.00	0.00	-2,561.36
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	1,257.00	0.00	0.00	0.00	0.00	1,257.00
10E510	3000	2110	00	510000	18,836.00	1,250.51	2,482.67	0.00	0.00	16,353.33
10E100	3000	2200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	8,280.00	0.00	0.00	0.00	0.00	8,280.00
10E150	3000	2200	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	102.00	0.00	0.00	0.00	0.00	102.00
10E---	3000	2---	--	-----	28,908.00	1,250.51	5,477.03	0.00	0.00	23,430.97
10E100	3000	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	1,126.00	0.00	70.00	0.00	0.00	1,056.00
10E100	3000	3250	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	492.00	0.00	1,195.60	0.00	0.00	-703.60
10E500	3000	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	0.00	707.00	707.00	655.20	0.00	-1,362.20
10E---	3000	3---	--	-----	2,618.00	707.00	1,972.60	655.20	0.00	-9.80
10E010	3000	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	7,500.00	0.00	2,952.10	0.00	0.00	4,547.90
10E110	3000	4100	00	110000	32,600.00	2,796.36	17,297.27	0.00	4,645.38	10,657.35
10E130	3000	4100	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	7,000.00	441.64	441.64	0.00	0.00	6,558.36
10E510	3000	4100	00	510000	10,000.00	391.42	470.68	-19,975.00	474.24	29,030.08
10E100	3000	4110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	3000	4---	--	-----	57,350.00	3,629.42	21,161.69	-19,975.00	5,119.62	51,043.69

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	5500	00	110000	PI Equipment	0.00	0.00	0.00	0.00	0.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	-726.01	1,072.49	0.00	11,740.51
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	16,964.00	1,353.00	1,707.75	0.00	15,256.25
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	29,777.00	626.99	2,780.24	0.00	0.00	26,996.76
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	99.42	0.00	-99.42
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	1,911.00	0.00	39.96	0.00	1,871.04
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	1,911.00	0.00	139.38	0.00	0.00	1,771.62
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	202.00	0.00	0.00	0.00	202.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	202.00	0.00	0.00	0.00	0.00	202.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	19,975.00	41.48	41.48	19,975.00	-41.48
10E---	3002	4---	--	-----	19,975.00	41.48	41.48	19,975.00	0.00	-41.48
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	53,639.00	4,534.80	13,849.59	0.00	39,789.41
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	0.00	0.00	150.00	0.00	-150.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	10,500.00	0.00	5,842.50	0.00	4,657.50
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	13,041.00	556.75	1,177.25	0.00	11,863.75
10E---	3700	1---	--	-----	77,180.00	5,091.55	21,019.34	0.00	0.00	56,160.66
10E100	3700	2110	00	100000		0.00	0.00	0.00	0.00	0.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	9,636.00	825.95	2,967.19	0.00	6,668.81
10E500	3700	2110	00	500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	1,481.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	3700	2200	00 150000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--		11,117.00	825.95	2,967.19	0.00	0.00	8,149.81
10E500	3700	3140	00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00 100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E170	3700	3190	00 170000	Title IV St Joe MMM Reg	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E500	3700	3190	00 500000	TITLE I ST JOE PURCHASED SERV	6,000.00	0.00	4,187.67	451.58	0.00	1,360.75
10E530	3700	3190	00 500000	Title II St Joe Reg	7,243.00	3,435.00	3,435.00	2,500.00	0.00	1,308.00
10E530	3700	3190	00 530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00 570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3700	3320	00 100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00 150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00 330000	Title II St Joe MMM	3,000.00	0.00	883.52	0.00	0.00	2,116.48
10E500	3700	3320	00 500000	Title I St Joe Trav	0.00	0.00	219.30	0.00	0.00	-219.30
10E530	3700	3320	00 500000	Title II St Joe Trav	0.00	0.00	295.89	0.00	0.00	-295.89
10E570	3700	3320	00 570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	3700	3---	--		26,643.00	3,435.00	9,021.38	2,951.58	0.00	14,670.04
10E100	3700	4100	00 100000	Title ST Joe	10,000.00	0.00	162.08	0.00	0.00	9,837.92
10E530	3700	4100	00 530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00 500000	Title I St Joe Supp	6,000.00	0.00	1,581.69	318.68	0.00	4,099.63
10E---	3700	4---	--		16,000.00	0.00	1,743.77	318.68	0.00	13,937.55
10E---	3---	----	--		488,526.00	27,370.10	127,373.75	3,925.46	5,119.62	352,107.17
10E150	4120	3190	00 150000	IDEA Flow thru SESE	587,453.00	45,683.17	228,415.85	45,683.17	0.00	313,353.98
10E150	4120	3190	01 150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,453.08	12,265.40	2,453.08	0.00	11,006.52
10E---	4120	3---	--		613,178.00	48,136.25	240,681.25	48,136.25	0.00	324,360.50
10E050	4170	3190	00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	4170	3---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4190	6100	00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	1,210,000.00	100,815.00	504,075.00	100,815.00	0.00	605,110.00
10E---	4220	6---	--		1,210,000.00	100,815.00	504,075.00	100,815.00	0.00	605,110.00
10E---	4---	----	--		1,834,178.00	148,951.25	744,756.25	148,951.25	0.00	940,470.50
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--	-----	26,186,691.00	1,913,905.35	8,558,605.87	201,527.81	133,316.48	17,293,240.84
20E010	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	5200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	1,500.00	420.00	445.00	409.00	0.00	646.00
20E015	2540	3190	00	000000	5,000.00	96.16	192.32	192.32	0.00	4,615.36
20E020	2540	3190	00	000000	230,000.00	25,461.12	66,246.30	1,193.62	0.00	162,560.08
20E040	2540	3190	00	000000	15,000.00	925.52	4,862.30	1,315.52	2,749.80	6,072.38
20E045	2540	3190	00	000000	2,000.00	0.00	135.00	1,910.00	0.00	-45.00
20E050	2540	3190	00	000000	55,000.00	2,456.41	19,391.90	3,397.66	2,749.80	29,460.64
20E050	2540	3200	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000	0.00	0.00	375.00	0.00	0.00	-375.00
20E015	2540	3210	00	000000	10,000.00	459.43	1,045.58	0.00	0.00	8,954.42
20E020	2540	3210	00	000000	15,000.00	1,604.11	4,952.51	0.00	0.00	10,047.49
20E040	2540	3210	00	000000	10,000.00	933.13	2,217.61	981.00	0.00	6,801.39
20E045	2540	3210	00	000000	1,500.00	0.00	0.00	0.00	1.00	1,499.00
20E050	2540	3210	00	000000	32,000.00	3,379.81	7,532.12	0.00	0.00	24,467.88
20E010	2540	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00	000000	1,500.00	151.72	251.59	0.00	0.00	1,248.41
20E020	2540	3700	00	000000	22,000.00	2,135.80	2,457.92	0.00	0.00	19,542.08
20E040	2540	3700	00	000000	20,000.00	1,696.79	3,660.57	0.00	0.00	16,339.43
20E045	2540	3700	00	000000	2,500.00	36.69	95.09	0.00	0.00	2,404.91
20E050	2540	3700	00	000000	18,000.00	1,799.77	3,728.99	0.00	0.00	14,271.01
20E---	2540	3---	--	-----	446,500.00	41,556.46	117,589.80	9,399.12	5,500.60	314,010.48
20E010	2540	4100	00	000000	15,000.00	4,906.41	8,591.36	598.67	0.00	5,809.97
20E015	2540	4100	00	000000	8,000.00	220.80	416.16	0.00	0.00	7,583.84
20E020	2540	4100	00	000000	45,000.00	5,381.11	8,698.54	3,478.13	8,755.90	24,067.43
20E040	2540	4100	00	000000	22,000.00	878.83	5,227.88	246.08	691.82	15,834.22
20E045	2540	4100	00	000000	3,500.00	556.71	2,266.07	103.71	863.38	266.84
20E050	2540	4100	00	000000	40,000.00	4,073.48	12,167.45	2,295.10	3,612.65	21,924.80

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00 000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	-- -----		143,500.00	16,017.34	37,367.46	6,721.69	13,923.75	85,487.10
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	0.00	0.00	16,500.00	-11,500.00
20E015	2540	5500	00 000000	ELC Custodian Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020	2540	5500	00 000000	RCES Cust Equipment	8,000.00	673.62	673.62	10,400.00	189.23	-3,262.85
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	0.00	0.00	6,189.70	-1,189.70
20E045	2540	5500	00 000000	RISE UP Custodian Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	RCHS Custodian Equip	10,000.00	0.00	1,056.00	7,100.00	0.00	1,844.00
20E---	2540	5---	-- -----		30,500.00	673.62	1,729.62	17,500.00	22,878.93	-11,608.55
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	82,177.00	7,019.20	34,245.40	0.00	0.00	47,931.60
20E---	2541	1---	-- -----		82,177.00	7,019.20	34,245.40	0.00	0.00	47,931.60
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	10,500.00	793.84	3,572.28	0.00	0.00	6,927.72
20E---	2541	2---	-- -----		10,500.00	793.84	3,572.28	0.00	0.00	6,927.72
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	67.70	138.69	0.00	0.00	2,861.31
20E---	2541	4---	-- -----		3,000.00	67.70	138.69	0.00	0.00	2,861.31
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	138,282.00	28.50	80,270.26	0.00	0.00	58,011.74
20E---	2542	1---	-- -----		138,282.00	28.50	80,270.26	0.00	0.00	58,011.74
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	950,000.00	0.00	164,416.16	0.00	0.00	785,583.84
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	116.71	0.00	0.00	383.29
20E---	2542	3---	-- -----		950,500.00	0.00	164,532.87	0.00	0.00	785,967.13
20E010	2542	4100	00 000000	District Summer Maint Supp	60,000.00	0.00	39,079.98	0.00	0.00	20,920.02
20E---	2542	4---	-- -----		60,000.00	0.00	39,079.98	0.00	0.00	20,920.02
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	-- -----		10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E---	2---	----	-- -----		1,874,959.00	66,156.66	487,572.18	33,620.81	42,303.28	1,311,462.73
2-E---	----	----	-- -----		1,874,959.00	66,156.66	487,572.18	33,620.81	42,303.28	1,311,462.73
30E010	5200	3190	00 000000	Long Term Bond Purch Service	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6200	00 000000	Long Term Bond Interest	1,444,140.00	377,744.38	377,744.38	382,802.50	0.00	683,593.12
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	5200	6---	--	-----	1,446,140.00	378,744.38	378,744.38	382,802.50	0.00	684,593.12
30E010	5300	6100	00	000000	1,385,000.00	1,235,000.00	1,235,000.00	295,000.00	0.00	-145,000.00
30E---	5300	6---	--	-----	1,385,000.00	1,235,000.00	1,235,000.00	295,000.00	0.00	-145,000.00
30E---	5---	-----	--	-----	2,831,140.00	1,613,744.38	1,613,744.38	677,802.50	0.00	539,593.12
3-E---	-----	-----	--	-----	2,831,140.00	1,613,744.38	1,613,744.38	677,802.50	0.00	539,593.12
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	91,864.00	7,077.67	22,125.64	0.00	0.00	69,738.36
40E080	2550	1110	61	000000	309,934.00	49,806.81	151,091.31	0.00	0.00	158,842.69
40E080	2550	1110	70	000000	320,716.00	12,482.80	52,292.09	0.00	0.00	268,423.91
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	159,040.00	10,886.21	20,968.66	0.00	0.00	138,071.34
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	0.00	1,312.23	1,909.37	0.00	0.00	-1,909.37
40E080	2550	1210	61	000000	15,114.00	660.51	2,700.48	0.00	0.00	12,413.52
40E620	2550	1210	00	620000	786.00	0.00	0.00	0.00	0.00	786.00
40E080	2550	1310	00	000000	71,285.00	9,623.71	20,155.37	0.00	0.00	51,129.63
40E---	2550	1---	--	-----	968,739.00	91,849.94	271,242.92	0.00	0.00	697,496.08
40E080	2550	2110	00	000000	0.00	0.00	75.15	0.00	0.00	-75.15
40E080	2550	2200	00	000000	0.00	0.00	0.01	0.00	0.00	-0.01
40E080	2550	2200	61	000000	125,000.00	10,563.11	31,820.47	0.00	0.00	93,179.53
40E080	2550	2200	70	000000	21,000.00	793.84	15,876.88	0.00	0.00	5,123.12
40E620	2550	2200	00	620000	24,000.00	2,293.36	4,586.72	0.00	0.00	19,413.28
40E---	2550	2---	--	-----	170,000.00	13,650.31	52,359.23	0.00	0.00	117,640.77
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	10,000.00	120.00	-1,416.44	100.00	170.00	11,146.44
40E620	2550	3190	00	620000	16,000.00	4,207.00	6,771.80	4,771.20	0.00	4,457.00
40E080	2550	3210	00	000000	2,500.00	239.44	478.88	0.00	0.00	2,021.12
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	30,000.00	10,430.39	25,691.43	393.72	1,156.63	2,758.22
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	51.46	0.00	0.00	-51.46
40E080	2550	3390	00	000000	5,000.00	3,302.00	3,454.00	0.00	38.00	1,508.00
40E080	2550	3600	00	000000	500.00	0.00	18.88	0.00	0.00	481.12
40E080	2550	3900	00	000000	7,500.00	243.00	1,937.00	47.00	224.00	5,292.00
40E---	2550	3---	--	-----	73,000.00	18,541.83	36,987.01	5,311.92	1,588.63	29,112.44
40E080	2550	4100	00	000000	65,000.00	5,893.71	28,962.21	1,675.92	2,217.04	32,144.83

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
40E080	2550	4640	00 000000	Trans Fuel	180,000.00	23,427.04	39,323.95	0.00	28,206.05	112,470.00
40E080	2550	4700	00 000000	Trans Software	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40E---	2550	4---	-- -----		273,250.00	29,320.75	68,286.16	1,675.92	30,423.09	172,864.83
40E080	2550	5500	00 000000	Trans Equipment	60,000.00	843.56	4,114.62	0.00	3,937.33	51,948.05
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		60,000.00	843.56	4,114.62	0.00	3,937.33	51,948.05
40E---	2---	----	-- -----		1,544,989.00	154,206.39	432,989.94	6,987.84	35,949.05	1,069,062.17
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,544,989.00	154,206.39	432,989.94	6,987.84	35,949.05	1,069,062.17
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E470	1100	2120	00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E470	1100	2130	00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	30.00	0.00	0.00	0.00	0.00	30.00
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E342	1100	2140	00 000000	ESSER II Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	750.00	0.00	0.00	0.00	0.00	750.00
50E470	1100	2140	00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E730	1100	2140	00 730000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	-- -----		13,990.00	0.00	0.00	0.00	0.00	13,990.00
50E015	1105	2120	00 000000	ELC IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E015	1105	2130	00 000000	ELC FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00 000000	ELC Medicare	255.00	2.35	2.35	0.00	0.00	252.65
50E---	1105	2---	-- -----		1,275.00	2.35	2.35	0.00	0.00	1,272.65
50E020	1110	2120	00 000000	RCES IMRF	2,289.00	1,224.76	4,168.72	0.00	0.00	-1,879.72
50E020	1110	2130	00 000000	RCES FICA	14,897.00	1,035.61	3,233.04	0.00	0.00	11,663.96
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	45,626.00	3,089.37	12,472.60	0.00	0.00	33,153.40
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		62,812.00	5,349.74	19,874.36	0.00	0.00	42,937.64
50E040	1120	2120	00 000000	RCMS IMRF	3,168.00	0.00	1,071.44	0.00	0.00	2,096.56
50E040	1120	2130	00 000000	RCMS FICA	10,009.00	35.80	645.86	0.00	0.00	9,363.14
50E040	1120	2140	00 000000	RCMS Medicare	24,280.00	1,702.02	7,036.57	0.00	0.00	17,243.43
50E---	1120	2---	-- -----		37,457.00	1,737.82	8,753.87	0.00	0.00	28,703.13
50E110	1125	2120	00 110000	Pre K IMRF	12,000.00	-58.50	1,485.35	0.00	0.00	10,514.65
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	3,016.00	2,010.03	4,366.45	0.00	0.00	-1,350.45
50E015	1125	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2130	00 110000	Pre K FICA	7,350.00	-34.48	880.64	0.00	0.00	6,469.36
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	12,087.00	1,206.99	2,619.80	0.00	0.00	9,467.20
50E015	1125	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2140	00 110000	Pre K Medicare	3,500.00	-120.82	377.51	0.00	0.00	3,122.49
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	5,716.00	646.76	1,312.89	0.00	0.00	4,403.11
50E---	1125	2---	-- -----		43,669.00	3,649.98	11,042.64	0.00	0.00	32,626.36
50E050	1130	2120	00 000000	RCHS IMRF	3,675.00	197.78	395.61	0.00	0.00	3,279.39
50E050	1130	2130	00 000000	RCHS FICA	5,250.00	119.09	234.23	0.00	0.00	5,015.77
50E050	1130	2140	00 000000	RCHS Medicare	27,922.00	1,891.57	8,214.05	0.00	0.00	19,707.95
50E---	1130	2---	-- -----		36,847.00	2,208.44	8,843.89	0.00	0.00	28,003.11
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E045	1145	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E045	1145	2130	00	000000	2,907.00	11.61	11.61	0.00	0.00	2,895.39
50E045	1145	2140	00	000000	2,334.00	128.21	246.96	0.00	0.00	2,087.04
50E---	1145	2---	--	-----	5,241.00	139.82	258.57	0.00	0.00	4,982.43
50E530	1170	2120	00	530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,900.00	0.00	218.78	0.00	1,681.22
50E530	1170	2140	00	530000	Title II Med	0.00	91.00	182.00	0.00	-182.00
50E---	1170	2---	--	-----	1,900.00	91.00	400.78	0.00	0.00	1,499.22
50E140	1200	2120	00	140000		0.00	0.00	0.00	0.00	0.00
50E020	1200	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E140	1200	2130	00	140000		253.00	0.00	0.00	0.00	253.00
50E020	1200	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E140	1200	2140	00	140000		59.00	1.26	12.88	0.00	46.12
50E---	1200	2---	--	-----	312.00	1.26	12.88	0.00	0.00	299.12
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	4,186.00	1,846.36	7,528.27	0.00	-3,342.27
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	11,770.00	1,170.52	4,638.91	0.00	7,131.09
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,753.00	279.62	1,090.83	0.00	1,662.17
50E---	1204	2---	--	-----	18,709.00	3,296.50	13,258.01	0.00	0.00	5,450.99
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	52.69	106.63	0.00	-106.63
50E140	1205	2130	00	140000	LD Aide/Asst FICA	7,048.00	383.93	768.65	0.00	6,279.35
50E140	1205	2140	00	140000	LD Medicare	4,776.00	240.76	1,200.23	0.00	3,575.77
50E---	1205	2---	--	-----	11,824.00	677.38	2,075.51	0.00	0.00	9,748.49
50E140	1206	2120	00	140000		0.00	0.00	156.78	0.00	-156.78
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1206	2130	00	140000		0.00	0.00	119.77	0.00	-119.77
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E140	1206	2140	00	140000		0.00	0.00	29.97	0.00	-29.97
50E---	1206	2---	--	-----	0.00	0.00	306.52	0.00	0.00	-306.52
50E280	1213	2130	00	280000	Homebound FICA	1,254.00	0.00	0.00	0.00	1,254.00
50E280	1213	2140	00	280000	Homebound Medicare	293.00	11.18	14.96	0.00	278.04
50E---	1213	2---	--	-----	1,547.00	11.18	14.96	0.00	0.00	1,532.04
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	3,000.00	0.00	429.96	0.00	2,570.04
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	35.00	0.00	264.86	0.00	-229.86
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1216	2140	00	280000	Autism Med	8.00	0.00	61.95	0.00	-53.95
50E920	1216	2140	00	920000		0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	3,043.00	0.00	756.77	0.00	0.00	2,286.23
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	4,696.00	1,189.77	4,404.10	0.00	291.90
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	8,189.00	685.56	2,527.46	0.00	5,661.54
50E140	1220	2140	00	140000	EMH/LD Medicare	10,965.00	996.61	3,747.42	0.00	7,217.58
50E---	1220	2---	--	-----	23,850.00	2,871.94	10,678.98	0.00	0.00	13,171.02
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	-97.89	6,813.00	0.00	31,187.00
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	3,959.01	6,971.48	0.00	-6,971.48
50E100	1250	2130	00	100000	Title I FICA	27,500.00	-56.32	4,186.95	0.00	23,313.05
50E500	1250	2130	00	500000	Title I FICA Prior	21,545.00	2,415.16	4,241.22	0.00	17,303.78
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	-13.17	1,187.77	0.00	7,212.23
50E500	1250	2140	00	500000	Title I Medicare Prior	7,050.00	615.59	1,091.56	0.00	5,958.44
50E---	1250	2---	--	-----	102,495.00	6,822.38	24,491.98	0.00	0.00	78,003.02
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	0.00	57.50	0.00	792.50
50E390	1400	2130	00	390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	385.00
50E780	1400	2130	00	780000		310.00	0.00	0.00	0.00	310.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	7,808.00	612.12	2,423.36	0.00	5,384.64
50E390	1400	2140	00	390000	Voc Tutor Med	90.00	0.92	4.17	0.00	85.83
50E480	1400	2140	00	480000	Ag 3 Circles Med	390.00	21.83	109.37	0.00	280.63
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E780	1400	2140	00	780000		73.00	22.76	241.68	0.00	-168.68
50E782	1400	2140	00	000782		0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,906.00	657.63	2,836.08	0.00	0.00	7,069.92
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	1,308.07	4,883.54	0.00	11,116.46
50E410	1459	2130	00	410000	JROTC Instructor FICA	13,080.00	820.01	3,061.46	0.00	10,018.54
50E410	1459	2140	00	410000	JROTC Instructor Med	3,059.00	191.77	715.98	0.00	2,343.02
50E---	1459	2---	--	-----	32,139.00	2,319.85	8,660.98	0.00	0.00	23,478.02
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	55.00
50E050	1500	2130	00	000000	RCHS AD FICA	88.00	0.00	0.00	0.00	88.00
50E050	1500	2140	00	000000	RCHS A D Medicare	847.00	62.99	304.75	0.00	542.25
50E---	1500	2---	--	-----	990.00	62.99	304.75	0.00	0.00	685.25
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	49.00	2.91	12.51	0.00	36.49
50E---	1505	2---	--	-----	49.00	2.91	12.51	0.00	0.00	36.49

Account Level					2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1509	2140	00 000000	RDHS Pep Club Med	18.00	2.79	7.66	0.00	0.00	10.34
50E---	1509	2---	-- -----		18.00	2.79	7.66	0.00	0.00	10.34
50E050	1510	2120	00 000000	RDHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00 000000	RDHS Cheerldr Spons FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2140	00 000000	RDHS Cheerldr Spons Medi	166.00	0.00	0.00	0.00	0.00	166.00
50E---	1510	2---	-- -----		771.00	0.00	0.00	0.00	0.00	771.00
50E050	1511	2120	00 000000	HS Golf IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1511	2130	00 000000	HS Golf FICA	228.00	0.00	0.00	0.00	0.00	228.00
50E050	1511	2140	00 000000	RDHS Golf Medicare	133.00	0.00	0.00	0.00	0.00	133.00
50E---	1511	2---	-- -----		416.00	0.00	0.00	0.00	0.00	416.00
50E050	1512	2120	00 000000	RDHS X-Country IMRF	0.00	12.45	12.45	0.00	0.00	-12.45
50E050	1512	2130	00 000000	RDHS X Country FICA	254.00	12.50	12.50	0.00	0.00	241.50
50E050	1512	2140	00 000000	RDHS X Country Medicare	126.00	2.70	2.70	0.00	0.00	123.30
50E---	1512	2---	-- -----		380.00	27.65	27.65	0.00	0.00	352.35
50E050	1513	2120	00 000000	RDHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	RDHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	RDHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RDHS Girls Tennis FICA	253.00	0.00	0.00	0.00	0.00	253.00
50E050	1520	2140	00 000000	RDHS Girls Tennis Medicare	59.00	0.00	0.00	0.00	0.00	59.00
50E---	1520	2---	-- -----		312.00	0.00	0.00	0.00	0.00	312.00
50E050	1521	2120	00 000000	RDHS Volleyball Wkrs IMRF	35.00	12.36	20.27	0.00	0.00	14.73
50E050	1521	2130	00 000000	RDHS Volleyball Wkrs FICA	277.00	41.46	64.65	0.00	0.00	212.35
50E050	1521	2140	00 000000	RDHS Volleyball Medi	353.00	8.96	14.28	0.00	0.00	338.72
50E---	1521	2---	-- -----		665.00	62.78	99.20	0.00	0.00	565.80
50E050	1522	2120	00 000000	RDHS Girls Basketball IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1522	2130	00 000000	RDHS Grls Basketball Wkr FICA	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1522	2140	00 000000	RDHS Grls Basketballl Cch Med	255.00	0.00	0.00	0.00	0.00	255.00
50E---	1522	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1523	2120	00 000000	RDHS Girls Track IMRF	0.00	0.00	69.23	0.00	0.00	-69.23
50E050	1523	2130	00 000000	RDHS Girls Track FICA	54.00	2.48	45.88	0.00	0.00	8.12
50E050	1523	2140	00 000000	RDHS Girls Track Medicare	134.00	0.53	10.68	0.00	0.00	123.32
50E---	1523	2---	-- -----		188.00	3.01	125.79	0.00	0.00	62.21
50E050	1524	2120	00 000000	RDHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RDHS Girls Softball FICA	146.00	0.00	0.00	0.00	0.00	146.00
50E050	1524	2140	00 000000	RDHS Girls Softball Medicare	122.00	0.00	0.00	0.00	0.00	122.00
50E---	1524	2---	-- -----		268.00	0.00	0.00	0.00	0.00	268.00
50E050	1525	2120	00 000000	RDHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RDHS Girls Soccer FICA	691.00	0.00	0.00	0.00	0.00	691.00

Account Level					2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	162.00	0.00	0.00	0.00	0.00	162.00
50E---	1525	2---	--		853.00	0.00	0.00	0.00	0.00	853.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	71.00	0.00	0.00	0.00	0.00	71.00
50E---	1530	2---	--		377.00	0.00	0.00	0.00	0.00	377.00
50E050	1531	2120	00 000000	RCHS Football IMRF	110.00	70.21	88.01	0.00	0.00	21.99
50E050	1531	2130	00 000000	RCHS Football FICA	1,167.00	127.28	193.83	0.00	0.00	973.17
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	375.00	27.91	57.27	0.00	0.00	317.73
50E---	1531	2---	--		1,652.00	225.40	339.11	0.00	0.00	1,312.89
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	829.00	0.00	0.00	0.00	0.00	829.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	324.00	0.00	-49.42	0.00	0.00	373.42
50E---	1532	2---	--		1,323.00	0.00	-49.42	0.00	0.00	1,372.42
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	43.40	0.00	0.00	86.60
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	131.00	0.00	10.15	0.00	0.00	120.85
50E---	1533	2---	--		321.00	0.00	53.55	0.00	0.00	267.45
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1534	2---	--		247.00	0.00	0.00	0.00	0.00	247.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	127.00	0.00	0.00	0.00	0.00	127.00
50E---	1536	2---	--		279.00	0.00	0.00	0.00	0.00	279.00
50E050	1537	2130	00 000000	HS Bass Fishing FICA	153.00	0.00	0.00	0.00	0.00	153.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	36.00	0.00	0.00	0.00	0.00	36.00
50E---	1537	2---	--		189.00	0.00	0.00	0.00	0.00	189.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	551.00	42.00	189.39	0.00	0.00	361.61
50E---	1540	2---	--		551.00	42.00	189.39	0.00	0.00	361.61
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	347.00	0.00	0.00	0.00	0.00	347.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	81.00	0.00	0.00	0.00	0.00	81.00
50E---	1550	2---	--		428.00	0.00	0.00	0.00	0.00	428.00
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	48.00	301.12	320.34	0.00	0.00	-272.34
50E040	1551	2140	00 000000	RCMS X-Country Medicare	75.00	72.40	76.88	0.00	0.00	-1.88
50E---	1551	2---	--		123.00	373.52	397.22	0.00	0.00	-274.22
50E040	1552	2130	00 000000	RCMS Baseball IMRF	83.00	20.85	20.87	0.00	0.00	62.13
50E040	1552	2140	00 000000	RCMS Baseball Medicare	54.00	40.38	40.38	0.00	0.00	13.62
50E---	1552	2---	--		137.00	61.23	61.25	0.00	0.00	75.75

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1553	2130	00 000000		0.00	73.43	73.43	0.00	0.00	-73.43
50E040	1553	2140	00 000000	RCMS Softball Medicare	57.00	57.15	57.15	0.00	0.00	-0.15
50E---	1553	2---	-- -----		57.00	130.58	130.58	0.00	0.00	-73.58
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	687.00	250.17	250.17	0.00	0.00	436.83
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	161.00	58.51	58.51	0.00	0.00	102.49
50E---	1560	2---	-- -----		1,123.00	308.68	308.68	0.00	0.00	814.32
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	157.00	0.00	0.00	0.00	0.00	157.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1561	2---	-- -----		477.00	0.00	0.00	0.00	0.00	477.00
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	67.00	0.00	0.00	0.00	0.00	67.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	67.00	0.00	0.00	0.00	0.00	67.00
50E---	1562	2---	-- -----		194.00	0.00	0.00	0.00	0.00	194.00
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1563	2---	-- -----		285.00	0.00	0.00	0.00	0.00	285.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1564	2---	-- -----		277.00	0.00	0.00	0.00	0.00	277.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	609.00	0.00	0.00	0.00	0.00	609.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	142.00	0.00	0.00	0.00	0.00	142.00
50E---	1570	2---	-- -----		856.00	0.00	0.00	0.00	0.00	856.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	411.00	0.00	0.00	0.00	0.00	411.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	96.00	0.00	0.00	0.00	0.00	96.00
50E---	1571	2---	-- -----		567.00	0.00	0.00	0.00	0.00	567.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	493.00	0.00	0.00	0.00	0.00	493.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1572	2---	-- -----		668.00	0.00	0.00	0.00	0.00	668.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	60.00	3.83	20.77	0.00	0.00	39.23
50E---	1575	2---	-- -----		60.00	3.83	20.77	0.00	0.00	39.23
50E040	1576	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1576	2140	00 000000	RCMS Student Council Med	34.00	2.60	6.07	0.00	0.00	27.93
50E---	1576	2---	-- -----		34.00	2.60	6.07	0.00	0.00	27.93

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1577	2130	00 000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00 000000	RCMS Musical Medicare	23.00	0.00	0.00	0.00	0.00	23.00
50E---	1577	2---	-- -----		23.00	0.00	0.00	0.00	0.00	23.00
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	57.00	0.00	0.00	0.00	0.00	57.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	48.00	10.22	10.22	0.00	0.00	37.78
50E---	1580	2---	-- -----		105.00	10.22	10.22	0.00	0.00	94.78
50E050	1581	2130	00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1581	2140	00 000000	HS Play Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1581	2---	-- -----		117.00	0.00	0.00	0.00	0.00	117.00
50E050	1582	2130	00 000000	HS Musical FICA	167.00	0.00	0.00	0.00	0.00	167.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	204.00	0.00	0.00	0.00	0.00	204.00
50E---	1582	2---	-- -----		371.00	0.00	0.00	0.00	0.00	371.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	337.00	18.30	95.64	0.00	0.00	241.36
50E---	1583	2---	-- -----		615.00	18.30	95.64	0.00	0.00	519.36
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	117.00	8.65	36.95	0.00	0.00	80.05
50E---	1585	2---	-- -----		117.00	8.65	36.95	0.00	0.00	80.05
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	51.00	3.73	16.31	0.00	0.00	34.69
50E---	1586	2---	-- -----		51.00	3.73	16.31	0.00	0.00	34.69
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1588	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1589	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	34.00	2.48	12.42	0.00	0.00	21.58
50E---	1589	2---	-- -----		34.00	2.48	12.42	0.00	0.00	21.58
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	710.00	36.22	130.00	0.00	0.00	580.00
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	482.00	22.71	81.49	0.00	0.00	400.51
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	113.00	5.32	19.07	0.00	0.00	93.93
50E---	1590	2---	-- -----		1,305.00	64.25	230.56	0.00	0.00	1,074.44
50E040	1591	2130	00 000000		0.00	13.62	27.24	0.00	0.00	-27.24
50E040	1591	2140	00 000000	RCMS BAND MED	68.00	10.00	42.79	0.00	0.00	25.21
50E---	1591	2---	-- -----		68.00	23.62	70.03	0.00	0.00	-2.03
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	23.00	22.63	22.63	0.00	0.00	0.37
50E---	1593	2---	-- -----		23.00	22.63	22.63	0.00	0.00	0.37
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1594	2---	-- -----		35.00	0.00	0.00	0.00	0.00	35.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1599	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	3,127.00	0.00	0.00	0.00	0.00	3,127.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	731.00	27.27	273.59	0.00	0.00	457.41
50E---	1700	2---	-- -----		3,858.00	27.27	273.59	0.00	0.00	3,584.41
50E010	1800	2120	00 000000	LLS Aide IMRF	2,200.00	0.00	0.00	0.00	0.00	2,200.00
50E010	1800	2130	00 000000	LLS AIDE FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E010	1800	2140	00 000000	LLS Aide Med	21.00	0.00	10.22	0.00	0.00	10.78
50E---	1800	2---	-- -----		2,309.00	0.00	10.22	0.00	0.00	2,298.78
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1---	----	-- -----		431,727.00	31,328.39	115,082.46	0.00	0.00	316,644.54
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000	ESSER II Social Wrkr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,475.00	315.46	1,258.19	0.00	0.00	2,216.81
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2120	2120	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
50E500	2120	2120	00 500000		0.00	-356.67	-0.01	0.00	0.00	0.01
50E020	2120	2130	00 000000	RCES Guid FICA	93.00	0.00	0.00	0.00	0.00	93.00
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,218.00	142.75	532.08	0.00	0.00	1,685.92
50E070	2120	2130	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2120	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
50E500	2120	2130	00		0.00	-219.55	-0.43	0.00	0.00	0.43
50E020	2120	2140	00	000000 RCES Guid Med	888.00	66.14	289.74	0.00	0.00	598.26
50E040	2120	2140	00	000000 RCMS Guid Medicare	1,395.00	107.96	331.11	0.00	0.00	1,063.89
50E050	2120	2140	00	000000 RCHS Guidance Medicare	2,252.00	215.36	918.90	0.00	0.00	1,333.10
50E070	2120	2140	00	000000 21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2120	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00	000000 ESSER II Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000 21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2120	2140	00	500000	0.00	-51.35	-0.11	0.00	0.00	0.11
50E---	2120	2---	--	-----	10,346.00	220.10	3,329.47	0.00	0.00	7,016.53
50E010	2130	2120	00	000000 District Nurse Aide IMRF	6,300.00	1,158.61	4,311.64	0.00	0.00	1,988.36
50E320	2130	2120	00	320000	0.00	14.69	14.69	0.00	0.00	-14.69
50E342	2130	2120	00	342000 ESSER II Social Worker IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2130	00	000000 District Nurse FICA	6,988.00	713.64	2,645.91	0.00	0.00	4,342.09
50E320	2130	2130	00	320000	0.00	8.94	8.94	0.00	0.00	-8.94
50E342	2130	2130	00	342000 ESSER II Social Worker FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2140	00	000000 District Nurse Medicare	3,493.00	299.71	1,194.68	0.00	0.00	2,298.32
50E320	2130	2140	00	320000	0.00	2.09	2.09	0.00	0.00	-2.09
50E342	2130	2140	00	342000 ESSER II Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2130	2---	--	-----	16,781.00	2,197.68	8,177.95	0.00	0.00	8,603.05
50E140	2140	2130	00	140000	60.00	0.00	0.00	0.00	0.00	60.00
50E140	2140	2140	00	140000 Psychologist Med	14.00	0.00	0.00	0.00	0.00	14.00
50E---	2140	2---	--	-----	74.00	0.00	0.00	0.00	0.00	74.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	13.00	0.00	0.00	0.00	0.00	13.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	4,495.00	322.96	1,413.09	0.00	0.00	3,081.91
50E---	2150	2---	--	-----	4,508.00	322.96	1,413.09	0.00	0.00	3,094.91
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	12,000.00	962.25	4,414.89	0.00	0.00	7,585.11
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	6,944.00	613.97	2,763.07	0.00	0.00	4,180.93
50E040	2190	2130	00	000000	21.00	0.00	0.00	0.00	0.00	21.00
50E050	2190	2130	00	000000	131.00	0.00	0.00	0.00	0.00	131.00
50E020	2190	2140	00	000000 RCES Behavior Intervention Med	1,624.00	143.59	764.41	0.00	0.00	859.59
50E040	2190	2140	00	000000	5.00	0.00	0.00	0.00	0.00	5.00
50E050	2190	2140	00	000000	31.00	0.00	0.00	0.00	0.00	31.00
50E---	2190	2---	--	-----	20,756.00	1,719.81	7,942.37	0.00	0.00	12,813.63
50E070	2210	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000 PreK Improv Instr IMRF	35.00	0.00	0.00	0.00	0.00	35.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	55.00	0.00	0.00	0.00	55.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	35.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	110.00	0.00	0.00	0.00	110.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	114.00	0.00	0.00	0.00	114.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	2,076.00	142.80	621.66	0.00	1,454.34
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	35.00	0.00	0.00	0.00	35.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	35.00	0.00	0.00	0.00	35.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	400.00	0.00	0.00	0.00	400.00
50E470	2210	2140	00	470000	21st Century Med	55.00	0.00	0.00	0.00	55.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	175.00	5.46	24.85	0.00	150.15
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2210	2140	00	500000	0.00	72.04	144.08	0.00	0.00	-144.08
50E510	2210	2140	00	510000	27.00	0.00	0.00	0.00	0.00	27.00
50E530	2210	2140	00	530000	0.00	4.53	4.53	0.00	0.00	-4.53
50E550	2210	2140	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	3,252.00	224.83	795.12	0.00	0.00	2,456.88
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	0.00	103.22	471.45	0.00	0.00	-471.45
50E050	2220	2120	00	000000	440.00	103.20	471.42	0.00	0.00	-31.42
50E020	2220	2130	00	000000	39.00	0.00	0.00	0.00	0.00	39.00
50E040	2220	2130	00	000000	876.00	64.70	295.55	0.00	0.00	580.45
50E050	2220	2130	00	000000	899.00	64.70	295.52	0.00	0.00	603.48
50E020	2220	2140	00	000000	909.00	55.52	243.53	0.00	0.00	665.47
50E040	2220	2140	00	000000	947.00	70.04	309.43	0.00	0.00	637.57
50E050	2220	2140	00	000000	1,301.00	95.73	418.79	0.00	0.00	882.21
50E---	2220	2---	--	-----	5,411.00	557.11	2,505.69	0.00	0.00	2,905.31
50E340	2230	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00	000000	950.00	0.00	0.00	0.00	0.00	950.00
50E010	2310	2130	00	000000	550.00	0.00	0.00	0.00	0.00	550.00
50E010	2310	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E---	2310	2---	--	-----	1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010	2320	2120	00	000000	5,800.00	492.32	2,124.90	0.00	0.00	3,675.10
50E010	2320	2130	00	000000	3,954.00	308.63	1,332.09	0.00	0.00	2,621.91
50E010	2320	2140	00	000000	3,513.00	257.15	1,152.92	0.00	0.00	2,360.08
50E---	2320	2---	--	-----	13,267.00	1,058.10	4,609.91	0.00	0.00	8,657.09
50E010	2330	2120	00	000000	4,300.00	411.42	1,561.77	0.00	0.00	2,738.23
50E070	2330	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	110.00	0.00	62.28	0.00	0.00	47.72
50E110	2330	2120	00	110000	0.00	0.00	327.45	0.00	0.00	-327.45
50E470	2330	2120	00	470000	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00	500000	0.00	48.84	97.67	0.00	0.00	-97.67
50E510	2330	2120	00	510000	0.00	194.70	489.06	0.00	0.00	-489.06
50E010	2330	2130	00	000000	3,005.00	251.58	950.54	0.00	0.00	2,054.46
50E070	2330	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	389.00	0.00	39.05	0.00	0.00	349.95
50E110	2330	2130	00	110000	2,100.00	0.00	202.59	0.00	0.00	1,897.41
50E470	2330	2130	00	470000	145.00	0.00	0.00	0.00	0.00	145.00
50E500	2330	2130	00	500000	41.00	30.62	61.23	0.00	0.00	-20.23

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E510	2330	2130	00	510000	PreK Admin FICA Prior	1,579.00	120.75	302.83	0.00	0.00	1,276.17
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,733.00	287.32	1,262.21	0.00	0.00	2,470.79
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	250.00	0.00	26.78	0.00	0.00	223.22
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	0.00	47.38	0.00	0.00	1,252.62
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
50E500	2330	2140	00	500000	Title I Med	10.00	18.92	37.85	0.00	0.00	-27.85
50E510	2330	2140	00	510000	PreK Admin Med	369.00	28.24	70.82	0.00	0.00	298.18
50E---	2330	2---	--	-----		17,861.00	1,392.39	5,539.51	0.00	0.00	12,321.49
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	0.00	242.00	0.00	0.00	858.00
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	705.06	1,416.88	0.00	0.00	2,283.12
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	83.44	209.59	0.00	0.00	-209.59
50E110	2331	2130	00	110000	PI Sec FICA	950.00	-0.01	149.70	0.00	0.00	800.30
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	434.74	865.29	0.00	0.00	1,334.71
50E510	2331	2130	00	510000	PI Adm Fica	677.00	51.76	129.80	0.00	0.00	547.20
50E110	2331	2140	00	110000	PI Sec Med	265.00	0.00	35.02	0.00	0.00	229.98
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,536.00	211.00	694.32	0.00	0.00	841.68
50E510	2331	2140	00	510000	Pre K Adm Sec Med	158.00	12.11	30.37	0.00	0.00	127.63
50E---	2331	2---	--	-----		10,586.00	1,498.10	3,772.97	0.00	0.00	6,813.03
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	690.56	4,311.19	0.00	0.00	6,688.81
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,250.00	691.55	2,106.20	0.00	0.00	3,143.80
50E045	2410	2120	00	000000		0.00	326.60	636.88	0.00	0.00	-636.88
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	1,021.29	3,567.37	0.00	0.00	9,032.63
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	9,925.00	427.76	2,655.36	0.00	0.00	7,269.64
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	3,883.00	430.15	1,311.92	0.00	0.00	2,571.08
50E045	2410	2130	00	000000		2,047.00	197.10	387.78	0.00	0.00	1,659.22
50E050	2410	2130	00	000000	RCHS Principal FICA	6,313.00	628.82	2,373.57	0.00	0.00	3,939.43
50E015	2410	2140	00	000000	ELC Principal Medicare	1,088.00	70.74	318.33	0.00	0.00	769.67
50E020	2410	2140	00	000000	RCES Principal Medicare	6,875.00	438.91	2,145.99	0.00	0.00	4,729.01
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,902.00	321.09	1,299.01	0.00	0.00	2,602.99
50E045	2410	2140	00	000000		1,523.00	124.02	442.53	0.00	0.00	1,080.47
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,449.00	368.11	1,550.36	0.00	0.00	2,898.64

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2410	2---	--	-----	69,875.00	5,736.70	23,106.49	0.00	0.00	46,768.51
50E010	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2490	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
50E010	2520	2120	00	000000	11,500.00	1,434.35	6,350.61	0.00	0.00	5,149.39
50E010	2520	2130	00	000000	11,503.00	777.83	3,435.06	0.00	0.00	8,067.94
50E010	2520	2140	00	000000	2,690.00	181.91	803.35	0.00	0.00	1,886.65
50E---	2520	2---	--	-----	25,693.00	2,394.09	10,589.02	0.00	0.00	15,103.98
50E010	2530	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2530	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2530	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2120	00	000000	4,052.00	339.90	1,416.01	0.00	0.00	2,635.99
50E020	2540	2120	00	000000	13,008.00	2,041.12	8,453.85	0.00	0.00	4,554.15
50E030	2540	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	4,362.00	1,373.05	5,875.25	0.00	0.00	-1,513.25
50E050	2540	2120	00	000000	17,752.00	2,265.59	10,612.35	0.00	0.00	7,139.65
50E015	2540	2130	00	000000	5,591.00	200.90	829.68	0.00	0.00	4,761.32
50E020	2540	2130	00	000000	16,512.00	1,191.63	4,910.72	0.00	0.00	11,601.28
50E030	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	9,992.00	766.58	3,259.33	0.00	0.00	6,732.67
50E050	2540	2130	00	000000	27,522.00	1,455.08	6,499.83	0.00	0.00	21,022.17
50E015	2540	2140	00	000000	1,308.00	46.99	194.04	0.00	0.00	1,113.96
50E020	2540	2140	00	000000	3,862.00	278.68	1,148.47	0.00	0.00	2,713.53
50E030	2540	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	2,337.00	179.27	762.23	0.00	0.00	1,574.77
50E050	2540	2140	00	000000	6,437.00	340.29	1,520.06	0.00	0.00	4,916.94
50E---	2540	2---	--	-----	112,735.00	10,479.08	45,481.82	0.00	0.00	67,253.18
50E010	2541	2120	00	000000	7,800.00	694.20	3,386.88	0.00	0.00	4,413.12
50E010	2541	2130	00	000000	5,095.00	411.63	2,017.21	0.00	0.00	3,077.79
50E010	2541	2140	00	000000	1,192.00	96.27	471.77	0.00	0.00	720.23
50E---	2541	2---	--	-----	14,087.00	1,202.10	5,875.86	0.00	0.00	8,211.14
50E010	2542	2120	00	000000	7,300.00	2.82	2,586.06	0.00	0.00	4,713.94
50E010	2542	2130	00	000000	8,574.00	1.16	4,940.92	0.00	0.00	3,633.08
50E010	2542	2140	00	000000	2,005.00	0.27	1,155.55	0.00	0.00	849.45
50E---	2542	2---	--	-----	17,879.00	4.25	8,682.53	0.00	0.00	9,196.47
50E070	2550	2120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	11,500.00	1,335.52	3,584.12	0.00	0.00	7,915.88

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	44,000.00	4,928.95	14,840.36	0.00	0.00	29,159.64
50E080	2550	2120	70 000000	TRans Sec IMRF	12,600.00	1,234.55	5,171.67	0.00	0.00	7,428.33
50E100	2550	2120	00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	-177.26	205.86	0.00	0.00	7,794.14
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	945.66	1,706.78	0.00	0.00	-1,706.78
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	6,000.00	1,018.51	1,922.03	0.00	0.00	4,077.97
50E070	2550	2130	00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00 000000	Trans FICA	10,115.00	1,077.02	2,660.83	0.00	0.00	7,454.17
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	20,153.00	2,873.08	8,427.93	0.00	0.00	11,725.07
50E080	2550	2130	70 000000	Trans Sec FICA	19,114.00	756.82	3,164.22	0.00	0.00	15,949.78
50E100	2550	2130	00 100000	Summer School FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	-95.62	139.37	0.00	0.00	5,360.63
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61 000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E500	2550	2130	00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00 510000	Prek Trans FICA	8,643.00	545.78	970.74	0.00	0.00	7,672.26
50E610	2550	2130	00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	6,854.00	599.52	1,153.63	0.00	0.00	5,700.37
50E070	2550	2140	00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00 000000	Trans Medicare	2,366.00	252.94	633.65	0.00	0.00	1,732.35
50E080	2550	2140	61 000000	Trans Reg Driv Med	4,713.00	671.96	1,971.02	0.00	0.00	2,741.98
50E080	2550	2140	70 000000	Trans Sec Med	4,650.00	177.00	740.01	0.00	0.00	3,909.99
50E100	2550	2140	00 100000	Summer School MED	60.00	0.00	0.00	0.00	0.00	60.00
50E110	2550	2140	00 110000	PreK Trans Med	1,150.00	-22.38	32.59	0.00	0.00	1,117.41
50E345	2550	2140	61 000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00 470000	21st Century Trans Med	220.00	0.00	0.00	0.00	0.00	220.00
50E500	2550	2140	00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00 510000	Prek Tran Med	2,021.00	127.64	227.03	0.00	0.00	1,793.97
50E610	2550	2140	00 610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,603.00	140.21	269.77	0.00	0.00	1,333.23
50E---	2550	2---	-- -----		186,242.00	16,389.90	47,821.61	0.00	0.00	138,420.39
50E510	2551	2130	00 510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00 510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	Food Service IMRF	9,082.00	3,991.32	14,563.90	0.00	-5,481.90
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	Food Service FICA	31,108.00	2,354.84	8,552.73	0.00	22,555.27
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	775.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	7,275.00	550.72	2,000.17	0.00	5,274.83
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----		49,155.00	6,896.88	25,116.80	0.00	24,038.20
50E070	2620	2120	00	000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	80.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----		130.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	23,000.00	1,984.63	9,460.26	0.00	13,539.74
50E010	2660	2130	00	000000	District Comp Tech FICA	16,315.00	1,114.25	5,346.91	0.00	10,968.09
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,816.00	262.89	1,252.79	0.00	2,563.21
50E---	2660	2---	--	-----		43,131.00	3,361.77	16,059.96	0.00	27,071.04
50E020	2900	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	950.00
50E020	2900	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E040	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E050	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Century Other FICA	550.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	245.00	18.88	97.39	0.00	147.61
50E040	2900	2140	00	000000	MS Team Leader Medicare	249.00	12.89	60.41	0.00	188.59
50E050	2900	2140	00	000000	HS Team Leader Medicare	316.00	19.69	96.78	0.00	219.22
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2900	2140	00	470000	21st Century Med	440.00	0.00	0.00	0.00	440.00
50E---	2900	2---	--	-----	3,042.00	51.46	254.58	0.00	0.00	2,787.42
50E---	2---	----	--	-----	626,671.00	55,707.31	221,074.75	0.00	0.00	405,596.25
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	5,800.00	0.00	1,110.04	0.00	4,689.96
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	12.53	0.00	-12.53
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	24.04	49.62	0.00	-49.62
50E110	3000	2130	00	110000	Pre K FICA	3,400.00	0.00	682.99	0.00	2,717.01
50E150	3000	2130	00	150000		489.00	0.00	0.00	0.00	489.00
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	686.00	16.88	16.88	0.00	669.12
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,283.00	0.00	7.86	0.00	2,275.14
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	5.62	11.60	0.00	-11.60
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,100.00	0.00	543.71	0.00	2,556.29
50E150	3000	2140	00	150000		114.00	0.00	0.00	0.00	114.00
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	160.00	3.95	3.95	0.00	156.05
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,590.00	160.38	320.24	0.00	2,269.76
50E---	3000	2---	--	-----	18,622.00	210.87	2,759.42	0.00	0.00	15,862.58
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	110.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	60.00	-45.00	11.77	0.00	48.23
50E510	3002	2130	00	510000	PreK Com Serv FICA	1,064.00	83.87	83.87	0.00	980.13
50E110	3002	2140	00	110000	PreK Comm Serv Med	625.00	-10.52	15.55	0.00	609.45
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	249.00	19.61	24.75	0.00	224.25
50E---	3002	2---	--	-----	2,108.00	47.96	135.94	0.00	0.00	1,972.06
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	575.00	0.00	371.54	0.00	203.46
50E150	3700	2130	00	150000		0.00	54.81	45.51	0.00	-45.51
50E170	3700	2130	00	170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00
50E330	3700	2130	00	330000	Title II SJS FICA	240.00	0.00	0.00	0.00	240.00
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	809.00	34.51	72.98	0.00	736.02

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	145.00	0.01	86.93	0.00	58.07
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	778.00	65.76	200.83	0.00	577.17
50E170	3700	2140	00	170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00
50E330	3700	2140	00	330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	15.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	189.00	8.06	17.07	0.00	171.93
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		2,751.00	163.15	794.86	0.00	1,956.14
50E---	3---	----	--	-----		23,481.00	421.98	3,690.22	0.00	19,790.78
5-E---	----	-----	--	-----		1,081,879.00	87,457.68	339,847.43	0.00	742,031.57
60E010	2530	3190	00	000000	Site Construction Pur Serv	500,000.00	42,162.32	119,432.55	0.00	380,567.45
60E---	2530	3---	--	-----		500,000.00	42,162.32	119,432.55	0.00	380,567.45
60E010	2530	4100	00	000000	Site & Construction supplies	40,000.00	3,897.00	41,162.18	0.00	-1,162.18
60E---	2530	4---	--	-----		40,000.00	3,897.00	41,162.18	0.00	-1,162.18
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E010	2530	5500	00	000000	Site and Constriction Equip	100,000.00	0.00	0.00	0.00	100,000.00
60E---	2530	5---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
60E---	2---	----	--	-----		640,000.00	46,059.32	160,594.73	0.00	479,405.27
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	4---	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	-----	--	-----		640,000.00	46,059.32	160,594.73	0.00	479,405.27
80E320	1100	1100	00	320000	Tort Regular Salaries	104,976.00	0.00	0.00	0.00	104,976.00
80E---	1100	1---	--	-----		104,976.00	0.00	0.00	0.00	104,976.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	74,293.00
80E---	1400	1---	--	-----		74,293.00	0.00	0.00	0.00	74,293.00
80E---	1---	----	--	-----		179,269.00	0.00	0.00	0.00	179,269.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	179,914.00	148.50	148.50	0.00	179,765.50
80E---	2130	1---	--	-----		179,914.00	148.50	148.50	0.00	179,765.50
80E320	2130	4100	00	320000	Tort Nursing Supplies	7,000.00	194.06	4,044.40	0.00	1,946.57
80E---	2130	4---	--	-----		7,000.00	194.06	4,044.40	0.00	1,946.57
80E320	2190	1110	00	320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--	-----		42,000.00	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	8,925.00
80E---	2320	1---	--	-----		8,925.00	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	20,900.00
80E---	2330	1---	--	-----		20,900.00	0.00	0.00	0.00	20,900.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	350,000.00	15,841.16	85,206.50	17,596.53	0.00	247,196.97
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	489,000.00	3,566.00	409,934.97	235.00	0.00	78,830.03
80E320	2365	3810	00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	-- -----		849,000.00	19,407.16	495,141.47	17,831.53	0.00	336,027.00
80E320	2365	4100	00 320000	Tort Risk Mngmnt Supplies	2,000.00	0.00	987.29	250.00	0.00	762.71
80E---	2365	4---	-- -----		2,000.00	0.00	987.29	250.00	0.00	762.71
80E320	2365	5500	00 320000	Tort Equipment	0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E---	2365	5---	-- -----		0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	19,749.72	502,128.08	18,081.53	1,009.03	1,004,383.36
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
80E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	October 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
8-E---	----	----	----		1,727,679.00	19,749.72	502,128.08	18,081.53	1,009.03	1,206,460.36
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	50,000.00	1,560.00	11,812.86	0.00	0.00	38,187.14
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		50,000.00	1,560.00	11,812.86	0.00	0.00	38,187.14
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	0.00	4,310.61	0.00	0.00	5,689.39
90E---	2530	4---	--		10,000.00	0.00	4,310.61	0.00	0.00	5,689.39
90E010	2530	5500	00 000000	L/S Equipment	15,000.00	0.00	4,810.00	0.00	7,137.00	3,053.00
90E010	2530	5510	00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		15,000.00	0.00	4,810.00	0.00	7,137.00	3,053.00
90E---	2---	----	--		75,000.00	1,560.00	20,933.47	0.00	7,137.00	46,929.53
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		75,000.00	1,560.00	20,933.47	0.00	7,137.00	46,929.53
--E---	----	----	--		35,962,337.00	3,902,839.50	12,116,416.08	938,020.49	219,714.84	22,688,185.59
Grand Revenue Totals					36,006,278.00	2,477,403.06	19,904,253.53	0.00	0.00	16,102,024.47
Grand Expense Totals					35,962,337.00	3,902,839.50	12,116,416.08	938,020.49	219,714.84	22,688,185.59
Grand Totals					43,941.00	1,425,436.44	7,787,837.45	938,020.49	219,714.84	6,586,161.12
					Profit	Loss	Profit	Loss	Loss	Loss

168

Number of Accounts: 2187

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

Richland County Community Unit School District #1 State Money Pending

FY26

Program	FY26	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	\$2,634.00	11/5/2025
State Lunch/Breakfast-3360	\$962.68	11/5/2025
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$25,378.00	11/5/2025
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$81,435.29	11/12/2025
Federal Milk 4215		
Federal Bfast 4220	\$22,301.42	11/12/2025
Federal Summer Lunch 4225		
Title II - 4932	\$12,394.00	11/12/2025
Title I - 4300	\$137,601.00	11/12/2025
Title I S & A 4331		
Title IV 4400	\$767.00	11/12/2025
21st Century - 4421		
SESE PREK Flow Thru 4600	\$2,453.00	11/12/2025
SESE Flow Thru 4620	\$51,044.00	11/12/2025
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 **	\$336,970.39	\$336,970.39
		11/17/2025

\$0.00

FY26 Original Budget

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

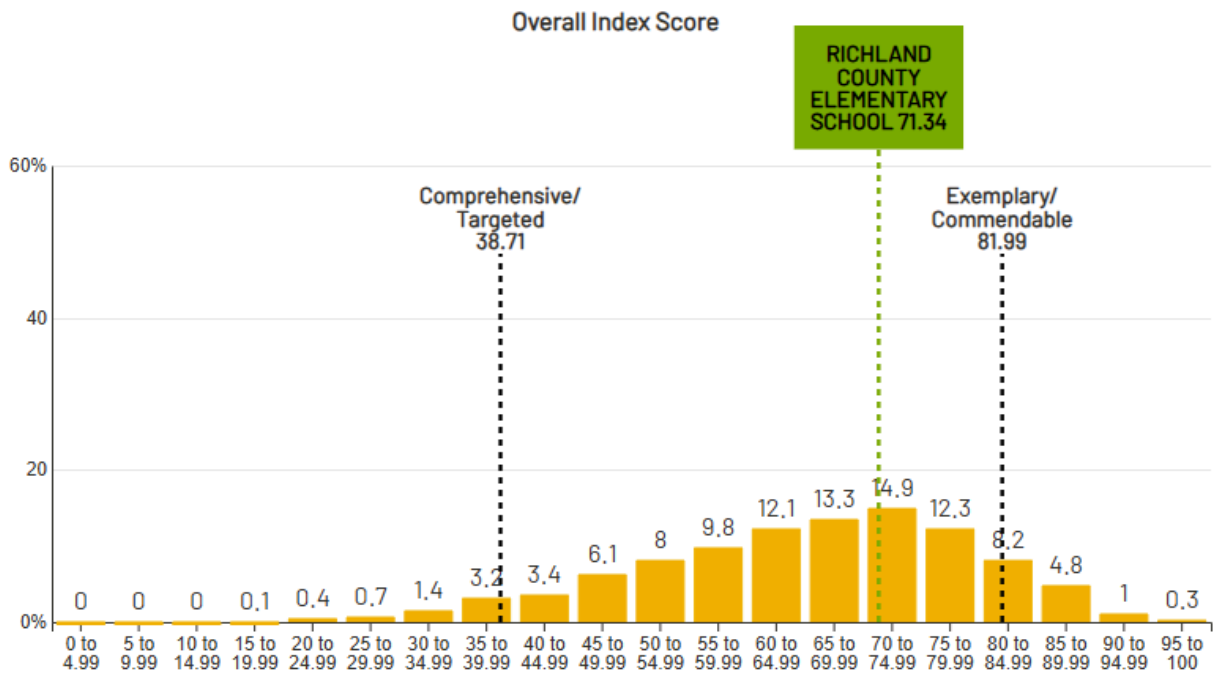
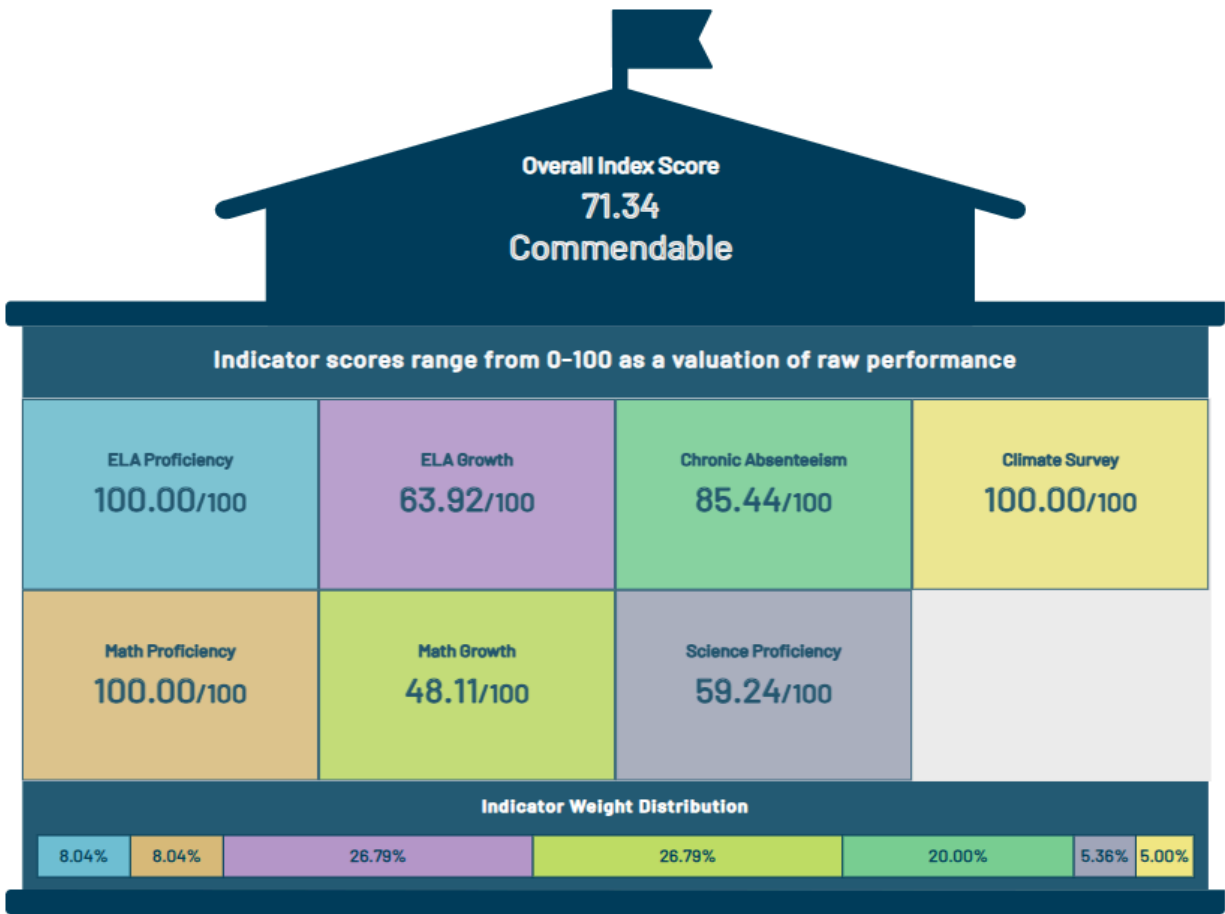
Current Revenue/Expenditure Compared to Budgeted

Fund	Current Revenue	% Compared to Budget	Current Expenditure	% Compared to Budget
10-Education	\$11,783,740.40	43.92%	\$9,357,950.25	34.04%
20-Operations & Maintenance	\$1,682,898.77	88.48%	\$492,017.98	26.24%
30-Debt Service	\$2,535,454.63	88.29%	\$1,613,744.38	57.00%
40-Transportation	\$903,102.72	58.16%	\$480,110.81	31.08%
50-IMRF/SS	\$1,019,983.32	94.18%	\$386,237.29	35.70%
60-Capital Projects	\$12,651.72	1.46%	\$160,594.73	19.12%
70-Working Cash	\$183,571.93	84.53%	\$0.00	100%
80-Tort Immunity	\$1,616,418.92	93.52%	\$502,228.08	29.07%
90-Fire Prevention & Safety	\$166,431.12	93.94%	\$20,933.47	27.91%
	\$19,904,253.53		\$13,013,816.99	

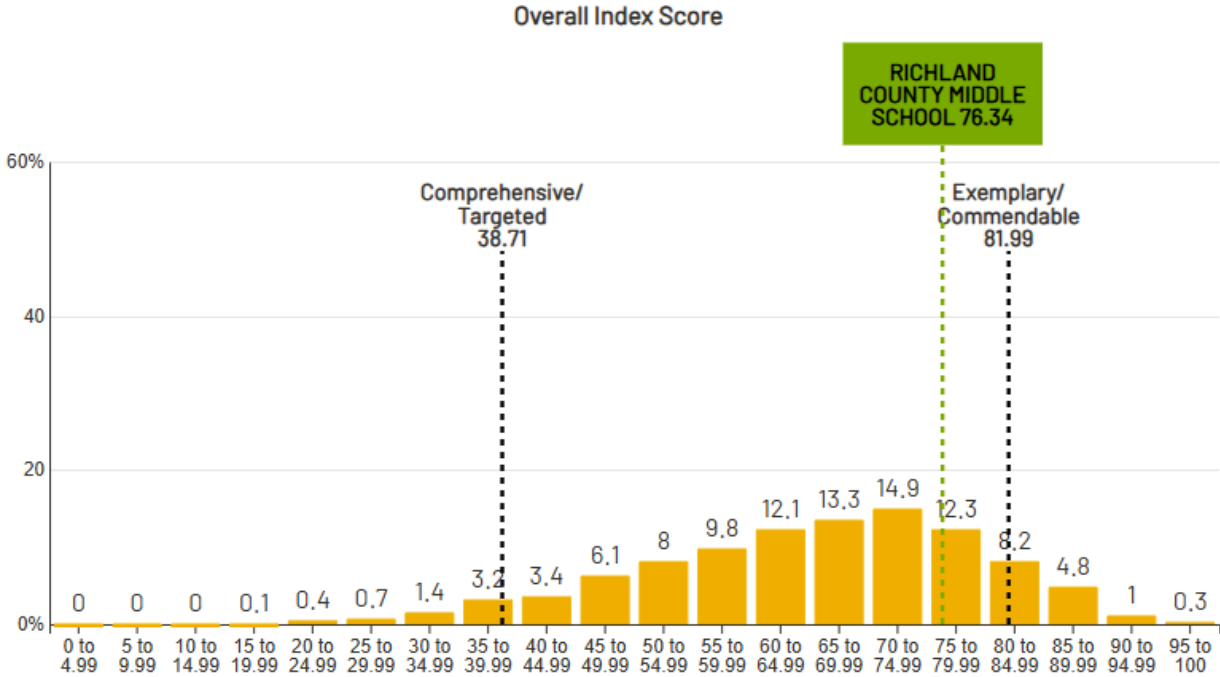
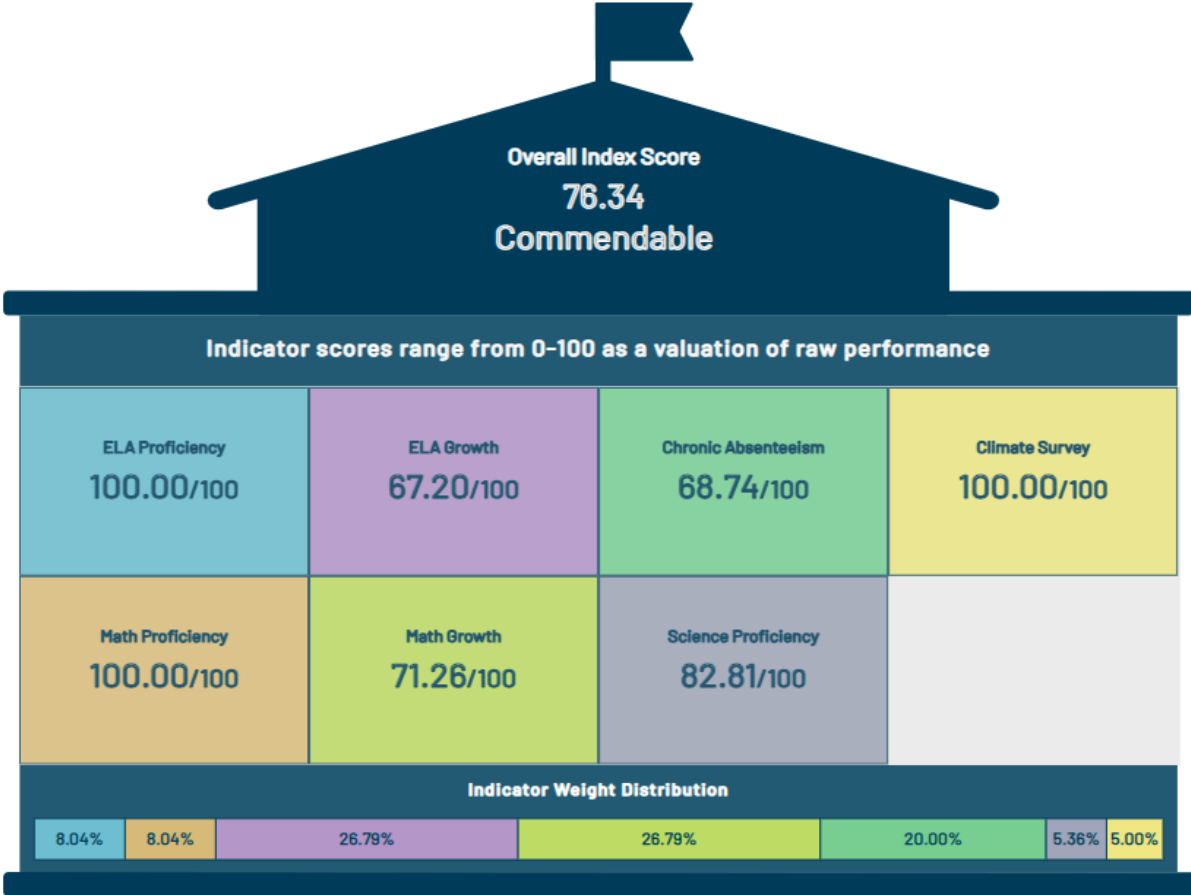
Total All Fund Comparison

	Total Revenue Compared to Budget	Total Expenditure Compared to Budget
Total for All Funds	53.47%	34.74%

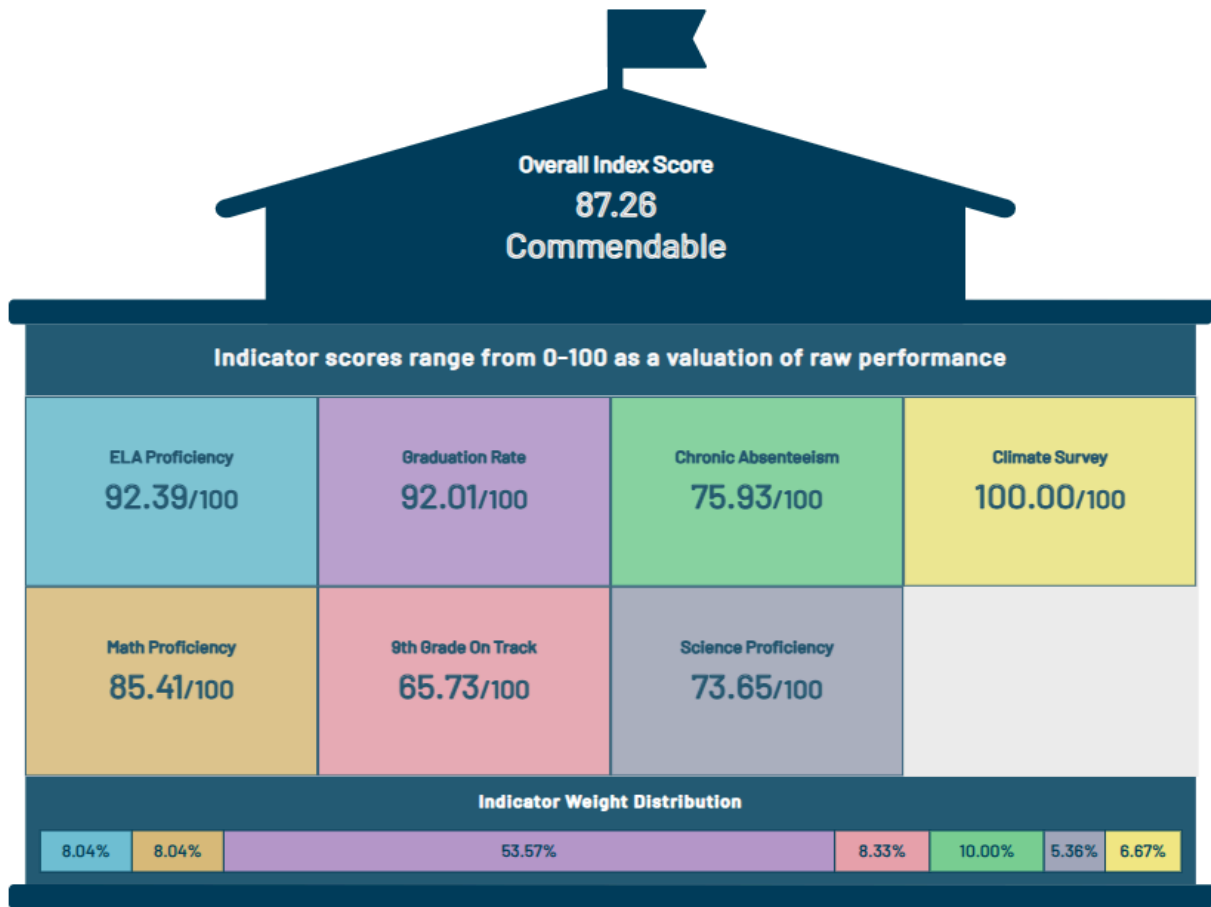
RCES - Commendable



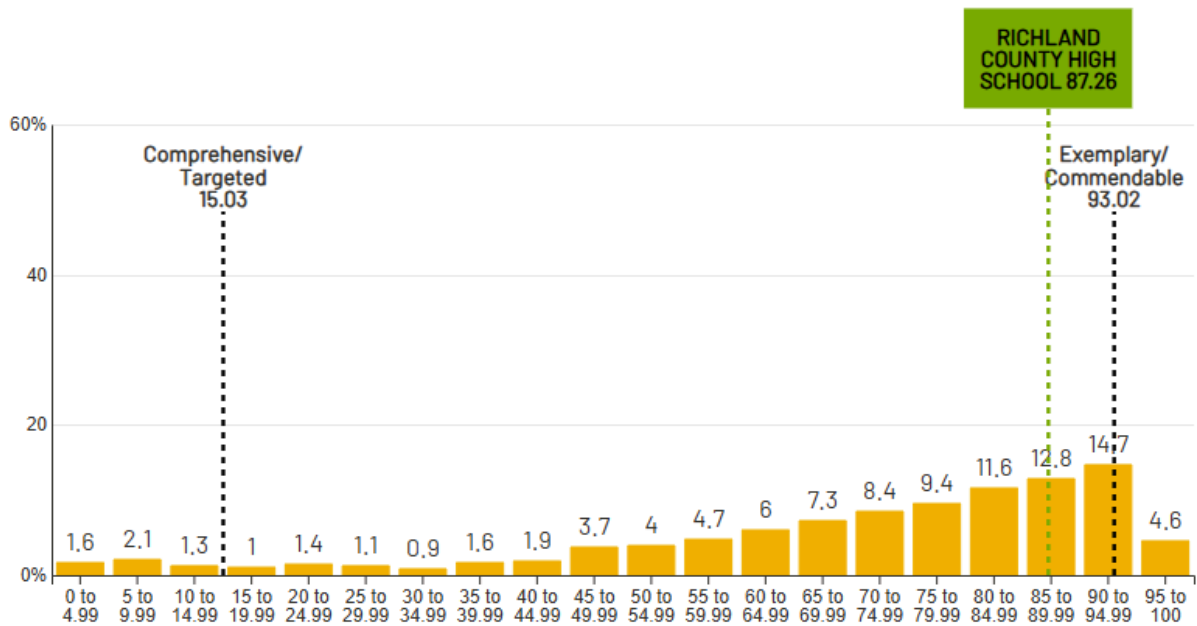
RCMS - Commendable



RCHS - Commendable



Overall Index Score





2023 ILLINOIS REPORT CARD

MULTIPLE INDICATORS OF STUDENT SUCCESS



Illinois State Board of Education

A school's annual summative designation describes how well an individual school is meeting the needs of all its students. The designations recognize schools with strong overall performance across a range of academic and student success indicators. Schools with greatest need receive the most support.

Elementary & Middle Schools



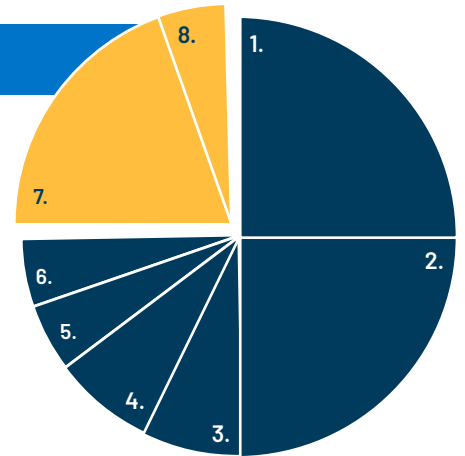
Academic Indicators

1. English Language Arts Growth: 25%
2. Math Growth: 25%
3. English Language Arts Proficiency: 7.5%
4. Math Proficiency: 7.5%
5. Science Proficiency: 5%
6. English Learner Progress to Proficiency: 5%



School Quality & Student Success Indicators

7. Chronic Absenteeism: 20%
8. Climate Survey: 5%
9. P-2*
10. 3-8*
11. Fine Arts*



High School



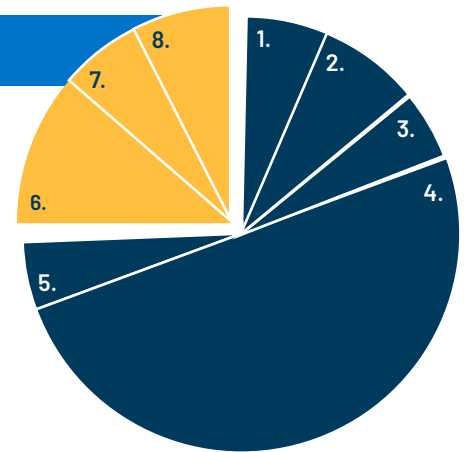
Academic Indicators

1. English Language Arts Proficiency: 7.5%
2. Math Proficiency: 7.5%
3. Science Proficiency: 5%
4. Graduation (composite 4-, 5-, and 6-year graduation rate): 50%
5. English Learner Progress to Proficiency: 5%



School Quality & Student Success Indicators

6. Chronic Absenteeism: 10%
7. Climate Survey: 6.67%
8. 9th-Graders on Track to Graduate: 8.33%
9. College and Career Readiness*
10. Fine Arts*



*Not yet ready for implementation

INDICATOR DEFINITIONS AND WEIGHTS

	INDICATOR	DEFINITION	WEIGHT (% OUT OF 100)		
Academic	Visit isbe.net/indicators for a more detailed definition of each indicator			P-8	9-12
	ELA Growth	Average of individual students' growth percentiles in English language arts (ELA)	Measuring growth against current academic peers and against a 2019 baseline to use whichever best reflects progress	25%	–
	Math Growth	Average of individual students' growth percentiles in math		25%	–
	ELA Proficiency	Percentage of students proficient in ELA	New interim proficiency targets for ELA, math, and science based on state average performance in 2021	7.5%	
	Math Proficiency	Percentage of students proficient in math		7.5%	
	Science Proficiency	Percentage of students proficient in science		5%	
	English Learner (EL) Progress to Proficiency	An EL's progress attaining language proficiency within five years of identification	Students who were EL in SY 2020-21 get one extra year to their timeline	5%	
	Graduation	Four-year graduation rate	A single scoring formula for all student groups	–	30%
		Five-year graduation rate		–	15%
		Six-year graduation rate		–	5%
School Quality/Student Success	Chronic Absenteeism	Percentage of students who missed 10% or more of the prior academic year (excused and unexcused absences)	Differentiated scoring bands that incentivize steady or improving rates of chronic absenteeism	20%	10%
	Climate Survey	Percentage of students who participated in the climate survey		5%	6.67%
	9th-Graders on Track	Percentage of ninth-grade students with five full-year course credits (or 10 semester) with no more than one semester F in a core subject		–	8.33%
	Fine Arts	A combination of measures of student participation and teacher qualifications in the fine arts	Implementation delayed until 2025	–	–
	P-2	Measures of attendance, literacy, and participation in enrichment and acceleration		–	
	3-8	A combination of measures of mathematic proficiency, middle school success, and participation in enrichment and acceleration		–	
	College and Career Readiness	Percentage of students meeting academic and career readiness requirements		–	

Original:

x

 Amended:

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ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 217-785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Richland County Community Unit School District	District Number 0---1	County Richland, Clay, Jasper, Lawrence, Wayne
---	--------------------------	---

Amount of Levy

Educational	\$	6,798,578	Fire Prevention & Safety *	\$	184,744
Operations & Maintenance	\$	1,847,440	Tort Immunity	\$	1,775,000
Transportation	\$	738,976	Special Education	\$	147,795
Working Cash	\$	184,744	Leasing	\$	0
Municipal Retirement	\$	390,000	Other	\$	
Social Security	\$	465,000	Other	\$	
			Total Levy	\$	12,532,276

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 6,798,578 dollars to be levied as a special tax for educational purposes; and
 the sum of 1,847,440 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 738,976 dollars to be levied as a special tax for transportation purposes; and
 the sum of 184,744 dollars to be levied as a special tax for a working cash fund; and
 the sum of 390,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 465,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 184,744 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 1,775,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 147,795 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of _____ dollars to be levied as a special tax for _____; and
 the sum of _____ dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2025.

Signed this 18th day of November 2025. _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 1, Richland, Clay, Jasper, Lawrence, Wayne County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2025, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2025, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

2025 Levy payable 2026

FUND	Requested	Increase over current EAV			7.25%			Increase over current EAV			7.06%		
		24 PAYABLE 25 LEVY	RATE	ACTUAL RECEIPTS	RECOMMENDED LEVY	ESTIMATED RATE:	ESTIMATED RECEIPTS	ESTIMATED RATE :	25 PAYABLE 26 LEVY based on:	ESTIMATED RATE :			
EAV	\$ 344,510,881.00			369,487,920		368,833,349.20							
EDUCATION	\$		6,336,396.11	1.8400		6,798,578	1.8400	\$	6,786,534	1.8400			
O & M	\$		1,721,846.77	0.5000		1,847,440	0.5000	\$	1,844,167	0.5000			
TRANSPORTATION	\$		688,738.71	0.2000		738,976	0.2000	\$	737,667	0.2000			
WORKING CASH	\$		172,184.69	0.0500		184,744	0.0500	\$	184,417	0.0500			
I.M.R.F.	\$		445,948.85	0.1586		390,000	0.1056	\$	390,000	0.1057			
SOCIAL SECURITY	\$		516,097.36	0.1850		465,000	0.1258	\$	465,000	0.1261			
FIRE & SAFETY	\$		172,184.69	0.0500		184,744	0.0500	\$	184,417	0.0500			
TORT	\$		1,703,564.36	0.4945		1,775,000	0.4804	\$	1,775,000	0.4812			
SPECIAL ED.	\$		137,747.75	0.0400		147,795	0.0400	\$	147,533	0.0400		178	
Prior Year Adjust	\$		42,503.24	0.0123		0	0.0000	\$	-	0.0000			
BOND	\$		1,858,802.41	0.5395		2,034,898	0.5507	\$	2,034,898	0.5517			
TOTAL without bond	\$		11,937,212.53	3.5304		12,532,276	3.3918	\$	12,514,734	3.3931			
TOTAL with bond	\$		13,796,014.94	4.0699		14,567,174	3.9425	\$	14,549,632	3.9448			
				Total est. rate increase/decrease			(\$0.1274)			Total est. rate increase/decrease (\$0.1252)			

2024 LEVY \$ 12,532,276.25
 DIVIDED BY 2023
 EXTENSION \$ 11,937,212.53
 = **104.98% TRUTH IN TAXATION** bond is not included in truth in taxation estimates

Levy Dates
 adopt tentative levy (must be 20 days prior to hearing) **16-Oct-25**
 hearing notice published no more than 14 and no less than 7 days prior to hearing (calendar days)
 hearing **18-Nov-25**
 file levy by: **30-Dec-25** (last Tues in Dec. or last date office is open before that)
 Reassessment for 2021:

Percentage: **104.98%** Any increase in excess of 105% requires a hearing

Increase or Decrease from FY24	
EDUCATION	\$ 450,137.52
O & M	\$ 122,319.98
TRANSPORTATION	\$ 48,927.99
WORKING CASH	\$ 12,231.98
I.M.R.F.	\$ (55,948.85)
SOCIAL SECURITY	\$ (51,097.36)
FIRE & SAFETY	\$ 12,231.98
TORT	\$ 71,435.64
SPECIAL ED.	\$ 9,785.59
Prior Year Adj	\$ (42,503.24)
	\$ 577,521.23

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), by resolution adopted on the 13th day of November, 2018 (the “*Resolution*”), did provide for the issue of \$9,520,000 General Obligation School Bonds (Alternate Revenue Source), Series 2018, dated November 29, 2018, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (collectively, the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2025 to pay the Bonds be abated in their entirety:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland,

Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 20__.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
 SS)
COUNTY OF JASPER)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Lawrence,
Illinois

(SEAL)

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), by resolution adopted on the 17th day of January, 2019 (the “*Resolution*”), did provide for the issue of \$4,785,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, dated February 7, 2019, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (collectively, the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2025 to pay the Bonds be abated in their entirety:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 20__.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Richland,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Wayne,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

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

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the _____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

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

County Clerk of The County of Lawrence,
Illinois

(SEAL)

**MEMORANDUM OF UNDERSTANDING
ALTERNATE CARE SITE PLANNING**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into on the date of the last signature below (the “**Effective Date**”) by and between **Carle Richland Memorial Hospital**, an Illinois not-for-profit corporation (“**CRMH**”) that provides health care services to patients in Olney, Illinois and the surrounding community, and the **Richland County High School**, located at 1200 E Laurel St, Olney, Illinois 62450, (the “**RCHS**” or “**Alternate Care Site**”). CRMH and the Alternate Care Site may each be referred to herein as a “**Party**” and collectively as the “**Parties**”.

ARTICLE I: ALTERNATE CARE SITE

- 1.1 Purpose: The establishment of an Alternate Care Site is intended to enhance CRMH’s plans for managing a mass casualty disaster. A mass casualty disaster is an event that generates many more patients at one time than available resources can manage using routine emergency procedures, or an event that requires the evacuation of CRMH. By establishing an Alternate Care Site CRMH will be more prepared to provide effective care to the greatest number of victims. This MOU expresses the intentions of RCHS to assist in good faith during a mass casualty disaster.
- 1.2 Designation of Alternate Care Site: The gymnasium at Richland County High School is designated as an Alternate Care Site for Carle Richland Memorial Hospital during a mass casualty disaster.
- 1.3 Use of Alternate Care Site: The Alternate Care Site may be used to house patients or act as a refuge center for CRMH staff and families during a mass casualty disaster.

ARTICLE II: RESPONSIBILITIES OF ALTERNATE CARE SITE

- 2.1 Alternate Care Site shall be responsible for performing or ensuring the performance of the following:
 - (a) Making available its gymnasium and utilities during a mass casualty disaster;
 - (b) Providing a diagram of the specific area to be used and any instructions for its use;
 - (c) Notifying CRMH of any physical plant changes at the Alternate Care Site.
 - (d) By entering into this MOU, Alternate Care Site is evidencing its good faith intent to abide by the terms of the MOU to the best of its ability during emergencies or disasters.

ARTICLE III: RESPONSIBILITIES OF CRMH

- 3.1 CRMH shall be responsible for performing or ensuring performance of the following:
 - (a) Providing personnel, supplies and materials required to ensure quality care of any and all individuals utilizing the ACS.
 - (b) Conducting training exercises to include Authorized Care Site personnel as applicable.
 - (c) Surrendering its use of the Alternate Care Site upon relief of the mass casualty disaster.

ARTICLE IV: INDEPENDENT RELATIONSHIP

- 4.1. In performing services pursuant to this Agreement, CRMH and all employees, agents or representatives of Alternate Care Site are, at all times, acting and performing as independent contractors and nothing in this Agreement is intended and nothing shall be construed to create an employer/employee, principal/agent, partnership or joint venture relationship between the Parties. The sole interest of CRMH is to coordinate the use of the Alternate Care Site with RCHS.
- 4.2. Each Party shall be solely responsible for the payment of compensation and benefits to its respective personnel and for compliance with any and all payments of all taxes, social security, unemployment compensation and worker's compensation.

ARTICLE V: INSURANCE

- 5.1 Both Parties shall maintain, at no cost to the other Party, professional liability insurance in an amount customary for its business practices. Each Party shall provide evidence of the coverage required herein to the other Party on an annual basis upon request. Each Party shall notify the other Party at least thirty (30) days prior to termination, lapse or loss of adequate insurance coverage as provided herein. In the event of insufficient coverage as defined in this Section 9.1 or lapse of coverage, the non-breaching Party reserves the right to immediately and unilaterally terminate this Agreement. Each Party shall notify the other in writing, by certified mail, of any action or suit filed and shall give prompt notice of any claim made against either any person or entity that may result in litigation related in any way to this Agreement.

ARTICLE VI: INDEMNIFICATION

- 6.1 Each Party shall indemnify, defend and hold harmless the other Party and its officers, directors, agents, employees, affiliates, successors and assigns from and against any and all liability, loss, claim, lawsuit, injury, cost, damage or expense whatsoever (including reasonable attorneys' fees and court costs), imposed by a third party and arising out of, incident to or in any manner occasioned by the performance or nonperformance of any duty or responsibility under this Agreement by the indemnifying Party, or any of its employees, agents, contractors or subcontractors. However, neither Party shall indemnify, defend or hold harmless the other Party from claims arising solely from the negligent acts or omission of the other Party or its officers, directors, agents, employees, affiliates, successors and assigns.

ARTICLE VII: TERM AND TERMINATION

- 7.1 **Term.** The term of this Agreement shall commence on the Effective Date and shall continue in effect for three (3) years.
- 7.2 **Termination.** Notwithstanding the foregoing, either Party may terminate this Agreement at any time upon sixty (90) days' prior written notice to the other Party.

ARTICLE VIII: MISCELLANEOUS PROVISIONS

- 8.1 **Entire Agreement.** This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.
- 8.2 **Counterparts.** This Agreement and any amendment hereto, may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute one and the same document, and is binding on all Parties notwithstanding that each Party may have signed different

counterparts. Facsimiles or scanned copies of signatures or electronic signatures shall be considered original signatures.

- 8.3 **Amendment.** This Agreement may be amended upon mutual, written agreement of the Parties.
- 8.4 **Waiver.** Any waiver of any terms and conditions hereof must be in writing, and signed by the Parties. A waiver of any of the terms and conditions hereof shall not be construed as a waiver of any other terms and conditions hereof.
- 8.5 **Severability.** The provisions of this Agreement shall be deemed severable, and, if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the Parties.
- 8.6 **Headings.** All headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this Agreement.
- 8.7 **Good Faith Basis:** By entering into this MOU, Alternate Care Site is evidencing its good faith intent to abide by the terms of the MOU to the best of its ability during emergencies or disasters.
- 8.8 **Governing Law.** This Agreement shall be construed under the laws of the state of Illinois, without giving effect to choice of law provisions.
- 8.9 **Compliance with Law.** Each Party shall conduct itself in compliance with all applicable laws, rules and regulations.
- 8.10 **Notices.** Any notice herein required or permitted to be given shall be in writing and shall be deemed to be duly given on the date of service if served personally on the other Party, or on the fourth (4th) day after mailing, if mailed to the other Party by certified mail, return receipt requested, postage pre-paid, and addressed to the Parties as follows:

To Alternate Care Site

Richland County High School
1200 E Laurel Street
Olney, Illinois 62450
Attn: Jason Fox

To CRMH

Carle Richland Memorial Hospital
800 E Locust St
Olney, Illinois 62450
Attn: Joseph Morris

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by their dually authorized officers hereto setting their hands to be effective as of the Effective Date.

CARLE RICHLAND MEMORIAL HOSPITAL

RICHLAND COUNTY HIGH SCHOOL

Signature: *Gina Thomas*
 Name: *Gina Thomas*
 Title: *President*
 Date: *10/21/25*

Signature: _____
 Name: _____
 Title: _____
 Date: _____

AGREEMENT is made this the 13th day of November 2025 by and between the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF RICHLAND as follows:

W I T N E S S:

The RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to purchase from the COUNTY OF RICHLAND and the COUNTY OF RICHLAND agrees to provide for the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and to manage a School Resource Officer (SRO) Program in the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 consisting of not less than three (3) full time School Resource Officers, their vehicles, supplies and equipment and the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF RICHLAND for its expenses in providing the said SRO Program; and

The RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF RICHLAND desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the said SRO program in the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1.0 **Goals and Objectives** - It is understood and agreed that the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and COUNTY OF RICHLAND officials share the following goals and objectives regarding the School Resource Officer (SRO) Program in the schools:

1.1 To foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies; and

1.2 To encourage the SROs to attend extra-curricular activities held at schools, when possible, such as PTA meetings, athletic events and concerts; and

1.3 To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and riots; and

1.4 To report serious crimes that occur on campus and to cooperate with the law enforcement officials in their investigation of crimes that occur at school; and

1.5 To cooperate with law enforcement officials in their investigations of criminal offenses which occur off campus; and

1.6 To encourage the SROs to provide traffic control at schools when deemed necessary for the safety and protection of students and the public when the regular patrol officer/deputy is not available.

2.0 **Employment and Assignment of the School Resource Officers**

2.1 The COUNTY OF RICHLAND through the RICHLAND COUNTY SHERIFF'S OFFICE agrees to employ not less than three (3) School Resource Officers (SRO) during the term of this agreement. The SROs shall be an employee of the RICHLAND COUNTY SHERIFF'S OFFICE and shall be subject to the administration, supervision and control of the RICHLAND COUNTY SHERIFF'S OFFICE, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The RICHLAND COUNTY SHERIFF'S OFFICE agrees to provide and to pay the SROs' salary and employment benefits in accordance with the applicable salary schedules and employment practices of the RICHLAND COUNTY SHERIFF'S OFFICE, including but not necessarily limited to:

sick leave, annual leave, retirement compensation, disability salary continuation, workers compensation, unemployment compensation, life insurance, and medical/hospitalization insurance. The SROs shall be subject to all other personnel policies and practices of the RICHLAND COUNTY SHERIFF'S OFFICE except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

2.3 The RICHLAND COUNTY SHERIFF'S OFFICE, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SROs. The RICHLAND COUNTY SHERIFF'S OFFICE shall hold the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 free, harmless and indemnified from and against all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by the SROs.

2.4 The SROs shall be assigned by the RICHLAND COUNTY SHERIFF'S OFFICE as follows:

2.4.1 One (1) SRO shall be assigned to the high school One (1) at the Middle School, and the other SRO shall be assigned to the elementary school; however, the SROs will be allowed, when directed by school officials, to work in any other school facility as directed and deemed necessary by the school administration.

2.5 In the event an SRO is absent from work, the SRO shall notify both his/her supervisor in the RICHLAND COUNTY SHERIFF'S OFFICE and the principal of the school to which the SRO is assigned. The RICHLAND COUNTY SHERIFF'S OFFICE agrees to assign another deputy to substitute for the SRO who is absent if manpower would allow. In the event an SRO is absent due to illness or disability for a period of ten (10) consecutive workdays, the RICHLAND COUNTY SHERIFF'S OFFICE agrees to employ and/or assign a substitute deputy to assume and perform, on a limited basis, the duties of the SRO who is absent from work if manpower would allow.

3.0 **Duty Hours**

3.1 The maximum number of hours that a SRO shall be on duty in a work week shall be 45 hours and the minimum shall be 40 hours. Specific SRO duty hours at a particular school shall be set by mutual agreement between the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1, at the direction of the principal of the school to which the officer is assigned, and the RICHLAND COUNTY SHERIFF'S OFFICE, by the sheriff or his/her designee in charge of the SRO Program

3.2 The SRO shall be on duty at their respective school from fifteen (15) minutes before the beginning of the student instructional day (7:30 A.M.) until fifteen (15) minutes after the end of the students' school day (3:30 P.M.) unless modified by the mutual agreement between the RICHLAND COUNTY SHERIFF'S OFFICE and RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 by the principal. During that time period they shall be allowed one hour for lunch. This totals 40 hours. The remainder of the officers' 45-hour workweek, if necessary, shall be assigned to provide afternoon and/or evening security at school events and/or to pursue criminal investigations of school-related crimes at the request and agreement of the principal and/or sheriff, or their designees.

3.3 It is understood and agreed that time spent by the SRO attending court, juvenile hearings and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.

3.4 In the event of an emergency and the SRO is ordered by the RICHLAND COUNTY SHERIFF'S OFFICE to leave their school duty station during normal duty hours as described above and to perform other services for the RICHLAND COUNTY SHERIFF'S OFFICE, the time spent shall not be

considered hours worked under this agreement. In such an event, the monthly compensation paid by the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 to the COUNTY OF RICHLAND shall be reduced by the number of hours of SRO service not provided to the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 or the hours shall be made up in a manner determined by mutual agreement of the parties.

4.0 Basic Qualifications of School Resource Officers (SROs) –

To be a SRO, a deputy must first meet all the following basic qualifications:

4.1 Shall be a commissioned officer; and

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, City and County ordinances, and Board of Education polices and regulations; and

4.3 Shall be capable of conducting in depth criminal investigations; and

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

5.0 Duties of School Resource Officers

5.1 To protect lives and property for the citizens and public-school students of the County; and

5.2 To enforce Federal, State and Local criminal laws and ordinances, and to assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct; and

5.3 To investigate criminal activity committed on or adjacent to school property; and

5.4 To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of a student; and

5.5 To answer questions and conduct classroom presentations for students in the law related education field; and

5.6 To assist other law enforcement officers with outside investigations concerning students attending the school(s) to which the SRO is assigned; and

5.7 To provide security for special school events or functions, such as PTA meetings, at the request of the principal; and

5.8 To provide traffic control during the arrival and departure of students on an as needed basis. Need is based upon law enforcement determination of actual need.

6.0 Chain of Command

6.1 As an employee of the RICHLAND COUNTY SHERIFF'S OFFICE, the SRO shall follow the chain of command as set forth in the RICHLAND COUNTY SHERIFF'S OFFICE Policies and Procedure Manual.

6.2 The RICHLAND COUNTY SHERIFF'S OFFICE shall provide a command structure within the SRO positions, whereas one (1) SRO would serve in a supervisory role for the other two (2) SROs.

6.3 The RICHLAND COUNTY SHERIFF'S OFFICE agrees that this supervisory position should be filled based on seniority in accordance with the Fraternal Order of Police contract, years of service as an SRO, recommendations by the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1, and all qualifications for past and present interactions with juveniles within the Richland County School District.

6.3 In the performance of his/her duties, the SRO shall coordinate and communicate with the principal or the principal's designee of the school to which they are assigned.

7.0 **Training/Briefing**

7.1 The SRO shall be required by the RICHLAND COUNTY SHERIFF'S OFFICE to attend monthly training and briefing sessions, when requested. These sessions will be held at the direction of the RICHLAND COUNTY SHERIFF'S OFFICE. Briefing Sessions will be conducted to provide for the exchange of information between the SHERIFF'S OFFICE and liaison officers.

7.2 Training Sessions will be conducted to provide the SRO with appropriate in-service training such as updates in the law, in-service firearm training, and in-service taser training. The RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 also may provide training in Board of Education Policies, regulations and procedures.

8.0 **Dress Code** – SROs shall be provided by the RICHLAND COUNTY SHERIFF'S OFFICE and required to wear an official issued uniform.

9.0 **Supplies and Equipment** – The RICHLAND COUNTY SHERIFF'S OFFICE agrees to provide each SRO with the following equipment:

9.1 Motor vehicle. The RICHLAND COUNTY SHERIFF'S OFFICE shall provide a standard patrol vehicle for the SRO. In addition, the RICHLAND COUNTY SHERIFF'S OFFICE agrees to:

- 9.11 maintain the vehicles assigned to SROs; and
- 9.12 pay for gasoline, oil, replacement tires and other expenses associated with the operation of the said vehicle; and
- 9.13 purchase and maintain comprehensive general auto liability insurance on the said vehicle in an amount not less than the coverage recommended by the Risk Manager for the County.

9.2 Weapons and ammunition. The RICHLAND COUNTY SHERIFF'S OFFICE agrees to provide the standard issue pistol, rifle, less-than lethal shotgun and rounds of ammunition for the SRO.

9.3 Office Supplies. The RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to provide each SRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SRO shall be provided with a private office within the school and be accessible by the students. The SRO shall also be provided with a computer, printer and access to a private fax machine for confidential intelligence sharing with other deputies/SROs.

10.0 **Transporting Students**

10.1 It is agreed that the SRO shall not transport students in their vehicles except:

- 10.11 when the students are victims of a crime, under arrest, or some other emergency circumstances exist; and
- 10.12 when students are suspended and sent home from school pursuant to school disciplinary actions if the student's parent or guardian has refused or is unable to pick-up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel, as determined by the school resource officer or his/her supervisor.

10.2 If circumstances require that the SRO transport a student, then the school officials must provide a school official or employee of the same gender of the student to be transported to accompany the officer in the vehicle and/or the in-car camera system shall be activated to record the transport.

10.3 If the student to be transported off campus is not under arrest, a victim of a crime, or violent or disruptive, the school administration shall provide transportation for the student and the SRO may accompany a school official in transporting a student.

10.4 Student shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SRO shall not transport students in their personal vehicles.

10.5 The SRO shall notify the school principal before removing a student from campus.

11.0 **Investigation, Interrogation, Search and Arrest Procedures** – The standard operating procedures (SOP) for the investigation of crimes and interrogation, search and arrest of students are as follows:

11.1 Interrogation Procedures. In the event a serious crime (as defined below) is committed at school or at a school activity, the principal or assistant principal with the assistance of the SRO should:

11.11 Question any witnesses to determine that a crime was committed and who committed the crime. The SRO shall have the general authority to question or interrogate any student at school who may have information about criminal misconduct or the violation of the conduct policies of the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1. As a general rule, the interrogation should be conducted in cooperation with and in the presence of a school official but when immediate action is necessary or in an emergency situation, the SRO may interrogate a student without the presence of a school official.

11.12 Question the person suspected of committing the crime. As a general rule, the suspect should not be arrested or placed "in custody" during the initial interview or interrogation. The suspect shall be informed generally of the purpose of the investigation and given an opportunity to present informally his/her knowledge of the facts. If the suspect wishes to remain silent, to contact his/her parents or an attorney (Miranda), or to end the interview, the questioning should cease and the suspect's request should be granted unless there is a reasonable cause to detain the student for questioning.

11.13 If a student is detained by SRO or law enforcement officials, placed in their custody or arrested, the student must be advised by SRO prior to further questioning by a SRO:

11.131 That he/she has the right to remain silent; and

11.133 That anything he / she says can be used against him/her in a court of law;

11.133 That he/she has a right to have a parent, guardian or custodian present during questioning; and

11.134 That he/she has a right to talk with an attorney before you ask any questions, and he/she has a right to have his/her attorney present with him/her during questioning; and

- 11.135 That if he/she cannot afford to hire an attorney, one will be appointed for him/her by the court before any questioning if he/she wishes; and
- 11.136 That if he/she decides to answer now without an attorney present, he/she will still have the right to stop answering questions at any time. He/she also has the right to stop answering questions at any time until he/she talks to a lawyer.
- 11.137 If a student is detained by SRO or law enforcement officials, placed in their custody or arrested, the student's parent(s), or legal guardian must be contacted, or all reasonable efforts to contact shall be made, prior to any questioning by a SRO or law enforcement officials.
- 11.138 If a student is detained and under the age of eighteen (18) the Juvenile Statement of Constitutional Rights and Waiver would apply.

11.2 Search Procedures

- 11.21 If the school official has reasonable suspicion for suspecting that a search of a student or a student's possessions will uncover evidence that the student has violated or is violating either the law or the rules of the school, the school official may search the student and the student's pockets, pocketbook, book bag, desk, locker, vehicle or any other similar location within the student's control. When requested by school officials, the SRO shall assist with the search in order to protect the safety of all persons involved in the search. If an SRO is present, assisting, or supervising, probable cause shall be required in order to conduct any search. If the search uncovers evidence of criminal misconduct, the evidence may be held for or turned over to the SRO.

11.3 Reporting of Serious Crimes - If the investigation uncovers evidence of a serious crime as defined in STATUTE and RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 administrative regulations, the school official shall notify the SRO, the student's parent/guardian and the appropriate school personnel.

11.4 Arrest Procedures - School Related Crimes

- 11.41 Juveniles. When a SRO arrests or takes a juvenile under the age of 18 into custody, he/she shall select the least restrictive of the following courses of action which is appropriate under the circumstances and meets the immediate needs of the juvenile and the school:
 - 11.411 Divert the juvenile from court by:
 - 11.4111 Release
 - 11.4112 Counsel and release
 - 11.4113 Release into the custody of the juvenile's parent, guardian or custodian
 - 11.4114 Referral to community service
 - 11.412 Attempt to bring juvenile before the juvenile court
 - 11.4121 Seek a juvenile petition
 - 11.4122 Seek a juvenile petition and request a custody order

- 11.4123 Immediately take the juvenile into custody as required by law.
- 11.413 Attempt to bring the juvenile before the magistrate for the purposes of involuntary commitment.
- 11.42 Student over 18 years of age. When a SRO arrests or takes a person over the age of 18 into custody, he/she shall select the course of action which is appropriate under the circumstances and meets the immediate needs of the school.
- 11.43 If circumstances permit, the SRO and principal shall mutually agree upon a time during the school day for the removal of the student from the school. The student shall be called to the office by the principal at that time.
- 11.44 If the school initiated the arrest of the student, the principal or his designee shall be responsible for notifying the student's parents or guardians. Such notification by a school official shall be made as soon as possible, preferably prior to the actual removal of the student from campus.
- 11.45 If the SRO initiated the arrest, the SRO shall contact the student's parent as soon as practicable after the arrest of a student and shall notify the parent/guardian of the reason(s) for the arrest.

11.5 Arrest Procedures - Crimes Committed off Campus. Crimes committed at school bus stops or while students are walking to and from school.

- 11.51 School officials generally do not have the legal authority or jurisdiction to discipline students or others for criminal misconduct or juvenile offenses which occur at school bus stops or on public streets as students walk to and from school unless such criminal misconduct or juvenile offense is the direct result of or a continuation of misconduct which occurred at school.
- 11.52 Law enforcement officials are responsible for enforcing the law on public streets, including at school bus stops. Therefore, the SRO shall assist school officials and coordinate with the appropriate local law enforcement agency the investigation of crimes that occur at bus stops and while students are walking to and from school.

11.6 Investigation and Arrest Procedures - Other Crimes Committed off Campus.

- 11.61 Investigations Involving Students Under Age 14
 - 11.611 As a general rule, the SRO and other law enforcement officials shall not interview any students under age 14, witnesses or suspects, at school during school hours concerning crimes committed off campus.
 - 11.612 If law enforcement officials are having difficulty locating a student off campus, determine that time is of the essence or for some other reason deem it necessary to interview a student under age 14 at school during school hours:

- 11.6121 The officer shall contact the school principal and/or SRO in advance and state the reason(s) to conduct an interview of a student at the school; and
- 11.6122 The investigating officer or SRO shall notify the student's parent or guardian of the officer's desire to interview or interrogate the student at school; and
- 11.6123 Normally, students under 14 years of age will not be questioned at the school without notice to and the consent of the parent or guardian; and
- 11.6124 No student under 14 years of age who is suspected or accused of committing the crime under investigation shall be interrogated at school unless the child's parent, guardian or attorney is present; and
- 11.6125 The officer, principal and parent (if the parent wants to attend the interview or interrogation) should mutually agree on a convenient time during the school day to conduct the investigation; and
- 11.6126 As a general rule, school officials should not be present during the interview of the student. However, at the request of a parent or guardian, a school official may be present when a student is interviewed.

11.62 Investigations Involving Students 14 Years of Age or Older

- 11.621 The SRO and other law enforcement officials may interview and interrogate students 14 years of age or older (suspects or witnesses) at school during school hours.
- 11.622 The SRO or investigating officer should contact the school principal in advance and inform him/her of the reason(s) to conduct an investigation within the school; and
- 11.623 The SRO or investigating officer and the principal shall mutually agree on a convenient time during the school day to conduct the investigation; and
- 11.624 The SRO or investigating officer shall make a reasonable effort to notify the students' parents or guardians and to offer them the opportunity to be present during the interrogation.
- 11.625 Parental consent is not required to interview a witness and the presence of the student's parent, guardian or attorney is not required to interrogate a suspect.
- 11.626 As a general rule, school officials should not be present during the investigation. However, at the request of a student, SRO or

investigating officer, a school official may be present during the questioning.

12.0 Bomb Threats - It is a misdemeanor/felony to give false information concerning the placement of a bomb in a school building. School officials, the SRO and fire safety officials shall cooperate in the implementation of procedures in the event of a bomb threat (see RICHLAND COUNTY SCHOOL SYSTEM Emergency Procedures Manual). In all cases, the principal shall report such incidents to the area assistant superintendent and to the SRO. In the absence of physical evidence, it is the principal's decision to evacuate the school.

13.0 Controlled Substances

13.1 School officials shall notify the SRO in all cases involving ALL possessions, sales or distribution of controlled substances at school or school activities.

13.2 Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.

13.3 If there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school, the SRO shall be notified, and the SRO should file a juvenile petition or seek a criminal warrant. However, the decision to initiate a juvenile petition or criminal warrant will be the discretion of the SRO.

14.0 Riots and Civil Disorders

14.1 In the event a riot or civil disorder occurs on a middle or high school campus, the principal and the SRO shall discuss and agree upon a response to the situation.

14.2 If, in the opinion of the principal and/or SRO, additional law enforcement personnel are needed to restore and/or maintain order, the SRO will contact the appropriate law enforcement agency and request that assistance. The principal or his designee also shall notify the appropriate assistant superintendent.

14.3 To the extent possible, all communications should be made by telephone to avoid alarming the public and news media.

14.4 The principal or his designee shall be prepared to respond to questions from the news media, parents and other members of the public as soon as order is restored.

14.5 If deemed necessary by school and law enforcement officials, the media and the public may be restricted to an area off campus away from the disturbance until order is restored.

14.6 The SRO or officer in charge shall consult with the principal about the need or decision to arrest and/or remove students and other persons from the campus. However, law enforcement officials shall have the authority to arrest and remove any person who commits a crime in their presence.

14.7 The names of any students arrested and removed from campus should not be released to the news media until their parents have been notified and in no event shall the names of students under age 16 who have been removed from campus be released to the news media.

14.8 Students engaged in misconduct may be suspended immediately without a pre-suspension hearing, but arrangements shall be made by the principal to provide an opportunity for the students to be heard within 24 hours of their suspension. See local Policy.

15.0 Access to Education Records

15.1 School officials shall allow the SRO to inspect and copy any public records maintained by the school including student directory information such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential student education records except in emergency situations.

15.2 If some information in a student’s cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials may disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

15.3 If confidential student records information is needed, but no emergency situation exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records.

16.0 Term of Agreement - The term of this agreement is for three (3) years commencing on the 1st day of January 2026 and ending on the 31st of December 2028. The Agreement shall be renewed and extended annually for additional and successive one-year terms unless notice of non-renewal is given by either party, in writing, prior to June 30th of the initial or any succeeding term.

17.0 Consideration

17.1 For and in consideration of the RICHLAND COUNTY SHERIFF'S OFFICE providing the SRO Program as described herein, the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF RICHLAND one hundred percent (100) for the supervisory SRO position’s salary and benefits for the term of this agreement, an eighty (80) / twenty (20) percent split for one (1) SRO’s salary and benefits for the term of this agreement, and an eighty-five (85) / fifteen (15) percent split for one (1) SRO’s salary and benefits, which will reduce to an eighty (80) / twenty (20) percent split after the third year, as described in Exhibit A, excluding the SRO vehicle, supplies and equipment, of the said Program as determined by the Finance Officer of the County, subject to the approval by the County Board to the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 in a sufficient amount to fund the said Program each fiscal year. See attaches Exhibit A for schedule of SRO’s and reimbursement schedule.

17.2 The said compensation shall be paid by the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 to the COUNTY OF RICHLAND in twelve monthly installments on or about the first day of each calendar month, BEGINNING February 01st, 2026.

18.0 Insurance and Indemnification

18.1 The COUNTY OF RICHLAND shall purchase and maintain in full force and effect during the term of this agreement a general comprehensive liability insurance policy with coverage in an amount of not less than one million dollars (\$1,000,000) for any acts or omissions that occur or claims that are made during the term of the agreement.

18.2 The COUNTY OF RICHLAND agrees to hold the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 its agent and employees free, harmless and indemnified from and against

any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO or the SRO Program.

19.0 Evaluation - It is mutually agreed that the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 shall evaluate annually the SRO Program and the performance of each SRO of forms developed jointly by the parties. It is further understood that the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1'S evaluation of each officer is advisory only and that the RICHLAND COUNTY SHERIFF'S OFFICE retains the final authority to evaluate the performance of the SRO.

This agreement supersedes any previously signed agreements effective January 01, 2026.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

Board of Education President
Richland County Community Unit
School District 1

Chairperson
Richland County Board

By: _____

By:  _____

Date: _____

Date: 11-13-25 _____



Agreement is Not Valid Unless Executed by Seller

Constellation NewEnergy, Inc. Electricity Supply Agreement – Fixed Price Solutions

RICHLAND COUNTY CUSD 1 (“Customer”) AND Constellation NewEnergy, Inc. (“Seller”) AGREE AS FOLLOWS:

Defined Terms. Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions (“Agreement”); generally the words “you” and “your” refer to the Customer listed above and the words “we” and “us” refer to Seller, unless the context clearly requires otherwise.

Purchase and Sale of Electricity. You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below (“Account”). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under this Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under this Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. We will apply all appropriate Taxes unless and until you provide a valid certification of tax exempt status. Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a “pass-through,” which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

Cost Components. For each of the items listed as “Fixed” below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as “Passed Through” below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Table with 2 columns: Cost Category and Status. Rows include Energy Costs (Fixed), Ancillary Services And Other ISO Costs (Fixed), Capacity Costs (Fixed), Transmission Costs (Price Adjustment), Line Loss Costs (Fixed), FERC Order 745 Costs (Passed Through), MTEP Costs (Fixed), and MVP Costs (Fixed).

The contract prices contained in the Account Schedule have been reduced to reflect a fixed credit to you for the Auction Revenue Rights and Transmission Loss Credits associated with the Account(s). Any applicable RMR Costs will be passed through to you. The contract prices also include any credit costs, and margin. Stating “Transmission Costs” as “Price Adjustment” means that we have included these costs in your contract price based on, among other factors, the Schedule 9 Network Transmission Service rate posted by MISO as of the date of this Agreement. During the term of this Agreement, we will pass through any future changes in your Transmission Costs based on a change in the Schedule 9 Network Transmission Service rate posted by MISO (“Schedule 9 Difference”), upward or downward. In calculating the adjustment, we will multiply the Schedule 9 Difference by the monthly transmission obligation attributable to the Account(s), as reasonably calculated by us as of the date of invoicing. For purposes of clarity, depending on the transmission zone applicable to the Account(s), Transmission Costs may change prior to the Start Date and at various times during the calendar year.

Renewable Portfolio Standards Costs (“RPS Costs”). Pursuant to the Future Energy Jobs Bill (Illinois Public Act 099-0906) charges for RPS Costs are now collected as UDC Delivery Charges (“RPS UDC Charges”). If during the term of this Agreement, some or all of the RPS UDC Charges are no longer invoiced as UDC Delivery Charges, Seller will pass those charges through to Customer.

FOR INTERNAL USE ONLY

Retail Trade Transactions. At any time during the term of this Agreement, you may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of your load volume by entering into one or more Retail Trade Transactions ("RTTs") between us. If we both agree to the pricing and terms of the renewable energy certificates purchase, a separate RTT Confirmation signed by both of us will document each such purchase and be incorporated herein.

Term. This Agreement will become effective and binding after you have signed this Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date" and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the applicable ISO-published Day Ahead Locational Based Marginal Price ("LMP") + \$.015000/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

Your Invoice. Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). You will receive one invoice from the UDC for UDC charges and one invoice from us for all other charges ("Dual Billing") unless we agree otherwise, or your Account(s) eligibility changes. All amounts charged are due in full within forty-five (45) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less. All invoices (including adjustments to those invoices) are conclusively presumed final and accurate unless such invoices are objected to by either you or us in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, we may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the accounts are located.

Certain Warranties. You warrant and represent that for Account(s) located in the State of Illinois, your aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied under this Agreement is not for use at a residence.

Notices. All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1001 Louisiana St. Constellation Suite 2300, Houston, TX 77002, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

Customer Service. For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 844-636-3749, or by e-mail at CustomerCare@Constellation.com.

Authorization. You authorize the UDC to provide us with your historical and future energy billing and usage data (which includes your electricity usage levels for distinct time periods as short as 30 minutes, to the extent that this information has been recorded and retained by the UDC). This authorization is for purposes of the development and provision of current and future products or services in connection with the services contemplated in this Agreement, and will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 1-844-6-ENERGY. We reserve the right to cancel this Agreement in the event you rescind the authorization.

IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:

UDC Name	UDC Abbreviation	Contact Numbers
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Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

Constellation NewEnergy, Inc.

Customer: Richland County CUSD 1

Signature: _____

Signature: _____

Printed Name:

Printed Name:

Title:

Title:

Date: _____

Address: 1001 Louisiana St. Constellation Suite 2300

Address:

Houston, TX 77002

Attn: Contracts Administration

Fax: **888-829-8738**

Fax:

Phone: **844-636-3749**

Phone:

Email:

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General Terms and Conditions

1. Definitions.

Ancillary Services And Other ISO Costs means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution..

"Capacity Costs" means a Seller's reasonable calculation of the cost of fulfilling the capacity requirements for the Account(s).

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO zone identified in the Account Schedule

"FERC Order 745 Costs" means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

"ISO" means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes (the "Line Loss Usage"). If Line Loss Costs are "Fixed," the Line Loss Costs are included in the contract price and will not be invoiced as a separate line item. If Line Loss Costs are "Fixed (Charged Separately)", the contract price shall be applied to the Line Loss Usage and appear as a separate line item on the invoice. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable locational marginal price for the Line Loss Usage.

"MISO Transmission Expansion Plan (MTEP) Costs" means charges for MISO cost-shared projects approved in the MTEP and assessed under Schedule 26 of the MISO tariff for the ISO zone applicable to each Account.

"Multi-Value Projects (MVP) Costs" means charges for MVP, as defined by MISO, and assessed under Schedule 26a of the MISO tariff.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Peak" means the hours designated as peak from time to time by the UDC.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions.

"Taxes" means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

"Transmission Costs" means the charge for Network Transmission Service and Transmission Cost Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory. Seller will reasonably determine an Account's monthly Transmission Costs based on the Account's \$/kW share of cost for Transmission or otherwise reasonable allocation method as Seller may determine from time to time based on how Transmission is assessed by the ISO.

"Transmission Loss Credits" means the credit amounts applicable to the Accounts under the ISO's marginal loss construct.

"UDC" means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

"UDC Charges" means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

2. Cash deposit and other security. At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

3. Default under this Agreement. You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.

4. Remedies upon default; Early Termination Payment. If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or you will be required to pay us an early termination payment to compensate us for all losses we sustain due to your default, including:

- all amounts you owe us for electricity provided to you;
- the positive difference, if any, between (A) the price you would have paid us under this Agreement had it not been terminated early (including our margin), less the then-current market price of electricity and services under terms substantially similar to the terms of this Agreement, as reasonably calculated by us based on information available to us internally or supplied by

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one or more third parties; multiplied by (B) the estimated undelivered volume of electricity you would consume through the end of the term, as reasonably calculated by us; and

• all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

5. Changes in law. We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise.

6. Events beyond either of our reasonable control. If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism; declaration of emergency by a governmental entity, the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was **not** prevented by such events shall have the right to terminate this Agreement without penalty upon 30 days' written notice to the other.

7. UDC or ISO obligations. We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. .

8. Limitation on Liability. IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 4. Each party's total liability related to this Agreement, whether arising under breach of

contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

9. DISPUTE RESOLUTION. THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

10. Relationship of Parties; Representations and Warranties. We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us. You represent (i) you are duly organized and in good standing under the Laws of the jurisdiction of your formation; (ii) you are authorized and qualified to do business in the jurisdiction necessary to perform under this Agreement; (iii) execution, delivery and performance of this Agreement are duly authorized and do not violate any of your governing documents or contracts or any applicable Law; and (iv) if you are a Governmental Entity, you further warrant (a) you have complied with all applicable bidding and procurement laws in awarding this Agreement, (b) you will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of this Agreement; and (c) you will obtain all necessary budgetary approvals, appropriations and funding for all of your obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

11. Confidentiality. Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the

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provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to (a) our affiliates and such affiliates' employees, agents, advisors, and independent contractors, (b) third parties representing you in this purchase of electricity, and (c) other third parties, if the information (i) is presented in aggregate and (ii) cannot be reasonably expected to identify you. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

12. Miscellaneous Provisions. If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

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**ACCOUNT SCHEDULE:
For: Richland County CUSD 1**
The Pricing set forth below is only valid until 5:30 PM Central Prevailing Time on November 18, 2025

**We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.
Please verify that your specific information is COMPLETE and ACCURATE.
Your review and acceptance of this information will help ensure accurate future invoices**

Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

THIS DOCUMENT MAY BE RETURNED TO SELLER BY FAX TO (888)-829-8738 OR AS OTHERWISE DIRECTED.

No. of Service Accounts: 6

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
AMEREN	0057089004	1200 E LAUREL ST, OLNEY, IL 62450-2545	12/04/25	10/02/27	\$0.09993
AMEREN	1275144013	1200 E LAUREL ST, OLNEY, IL 624502545	12/04/25	10/02/27	\$0.09993
AMEREN	3955001813	Route 250 E., OLNEY, IL 62450	12/02/25	09/30/27	\$0.09993
AMEREN	5555008019	1200 E LAUREL ST, OLNEY, IL 624502545	12/04/25	10/02/27	\$0.09993
AMEREN	9055006615	1200 E LAUREL ST, OLNEY, IL 624502545	12/03/25	10/01/27	\$0.09993
AMEREN	9555008319	N JEFFERSON ST LOCUST, OLNEY, IL 62450	12/04/25	10/02/27	\$0.09993

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.

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ELECTRIC SERVICE AGREEMENT
EXHIBIT A – Standard Large Stable
Issued: November 18, 2025

This offer is presented to **RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1** (“Customer”) by **ILLINOIS POWER MARKETING LLC D/B/A HOMEFIELD ENERGY** (“Supplier”) and represents a price for Customer’s full requirement retail power (“Retail Power”) needs at the service location(s) listed in Table 2, each service location referred to as an (“Account”). Upon acceptance, this offer will become Exhibit A of Supplier’s Electric Service Agreement Terms and Conditions (“Agreement”), a copy of which is attached. By signing this Exhibit A, Customer is authorizing Supplier to enroll each Account with the Utility (“Utility”) noted in Table 1.

Table 1						
Select Term:	Quote #:	Delivery Term Begins:	Delivery Term Ends:	Power Price (/kWh):	Voluntary REC Quantity (%):	Voluntary EFEC Quantity (%):
	Q-00895981	December 2025	December 2026	\$0.09409	N/A	N/A
	Q-00895982	December 2025	June 2027	\$0.09024	N/A	N/A
	Q-00895983	December 2025	October 2027	\$0.09681	N/A	N/A
Utility:			Ameren Illinois			
Regional Transmission Organization (RTO):			MISO			
Broker Consultant (If blank, N/A):			AG&E LLC			

Power Price: Supplier will arrange for delivery of Customer's Retail Power. The Power Price noted in Table 1 includes charges for energy, capacity, applicable Regional Transmission Operator, ancillary services and other market settlement charges, distribution and transmission energy losses, charges associated with the purchase, acquisition and delivery of renewable energy certificates (RECs) in accordance with the state-mandated Renewable Portfolio Standards (“RPS”) requirements, if applicable, the charge for additional voluntary RECs, or Voluntary EFECs, and scheduling and load forecasting associated with the delivery of Customer's Retail Power.

Voluntary REC Quantity: If applicable in Table 1, the Power Price in Table 1 will include a charge associated with the Voluntary REC Quantity requested by Customer. Retail Power shall be associated with the generation of electricity from a renewable energy resource such that the percentage required, when added to Customer’s obligation under the RPS of this Agreement, shall equal the Voluntary REC Quantity (%) selected in Table 1.

The Parties agree and understand a REC is separate from the Retail Power being delivered but, nonetheless, constitutes value associated with the provision of Retail Power. It is understood and agreed that any RECs purchased and retired in accordance with the aforesaid state mandate is not the property of Customer and Customer has no claim, interest, or right to said RECs, or any value derived therefrom.

Voluntary EFEC Charge: If applicable in Table 1, the Power Price in Table 1 will include a charge associated with the Voluntary EFEC Quantity requested by Customer.

Emission Free Energy Certificates: Supplier agrees to provide emission free energy supply based on Customer’s specified percentage as set forth herein. Emission free energy supply may be provided through an Emission Free Energy Certificate (“EFEC”), an Alternative Energy Certificate (“AEC”), a Zero Emission Certificate (“ZEC”), or any other recognized instrument representing emission free energy, collectively a “Certificate.” Each Certificate represents the environmental and fuel diversity attributes of one megawatt-hour of electricity generated by an eligible emission free source. Certificates will be provided in an amount equivalent to the value shown in Table 1 of the Customer’s actual net usage over the term of the Agreement. Upon written request from Customer, Supplier will provide Customer with an attestation that (a) Certificates were generated in an amount equivalent to the percentage of Customer’s actual net usage as provided herein, and (b) each Certificate has not been previously contracted and cannot be claimed by any other customer. The Certificate may be provided from the obligation year or an earlier vintage year. Customer shall be entitled to (i) identify, and (ii) make marketing claims regarding the purchase of Certificates under this Agreement only after Supplier has reviewed and provided its written

consent. Notwithstanding the foregoing, Customer understands the physical output and associated electrons from the generation source of the Certificates may not be generated on the same electric grid as the Customer's premises.

Customer will incur additional service and delivery charges from the Utility, and Customer is solely responsible for payments of all charges related to the delivery of electricity from the Utility.

Net Metering. Customer must enroll, and be accepted in, as applicable by state law, Utility's net metering program in order to participate in net metering with Supplier.

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Illinois, together with administrative and judicial decisions construing applicable provisions of the Illinois retail choice law, 220 ILCS 5/16-101 et al, and without regard to principles of conflicts of law.

This offer is contingent on acceptance by the Utility of the enrollment of Customer with Supplier. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with Supplier, 2) Customer has read the Terms & Conditions of this Agreement and agrees to be bound by them, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the Utility which will allow Supplier to provide retail electricity.

IN WITNESS WHEREOF, subject to any of the foregoing execution conditions, the Parties have executed and delivered this Agreement on the date last signed by the Parties.

ILLINOIS POWER MARKETING LLC D/B/A HOMEFIELD ENERGY By: _____ Name: _____ Title: _____ Date: _____	RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 By: _____ Name: _____ Title: _____ Date: _____ **Signatory certifies authorization to enter in to this Agreement
---	--

BILLING AND NOTICE INFORMATION

FEIN or DUNS#: _____

Check here if you are a local government entity as defined by 50 ILCS 505/Local Government Prompt Payment Act.

If applicable, see Section 4 of the Terms & Conditions for below:

Check here to receive one master invoice that includes detailed usage by Account. If blank, an individual invoice for each Account will be issued.

Check here if you want invoices mailed to the Service Location, Attn: Accounts Payable. Otherwise, please complete Invoice information below.

Invoices

(Complete below section)

Notices

Attn: Accounts Payable
Address: 1100 E. Laurel Street
Olney
IL 62450
E-mail: _____
Phone: _____

Attn: _____
Address: 1100 E. Laurel Street
Olney , IL 62450
E-mail: _____
Phone: _____

Sales Contact

Notices/Inquires

Name: Kimberly Hussey
Address: 1500 Eastport Plaza Dr
Collinsville
IL 62234
E-mail: kimberly.hussey@vistracorp.com
Phone: _____

Attn: Customer Care
Address: 6555 Sierra Drive
Irving
TX 75039
E-mail: businesscare@vistracorp.com
Phone: 888-451-3911 Option-3

Upon dual execution and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to Supplier. Supplier will forward all necessary documents to the Utility.

ELECTRIC SERVICE AGREEMENT
ACCOUNT INFORMATION SHEET FOR
RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 AS OF 11/18/2025

TABLE 2			
Utility: Ameren Illinois			
	Account #	Bill Group	Service Location
1	0057089004	6	Bus Garage Olney IL
2	1275144013	6	HS Pkg Lot Camera Olney IL
3	3955001813	4	5251 E IL 250 Olney IL 62450
4	5555008019	6	1200 E LAUREL OLNEY IL 62450
5	9055006615	5	1199 N Van Olney IL 62450
6	9555008319	6	1200 E Laurel Olney IL 62450
7	9575003731	3	504 W Main St Olney IL 62450

**ELECTRIC SERVICE AGREEMENT
GENERAL TERMS AND CONDITIONS**

This Electric Service Agreement (“Agreement”) is between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by both parties. To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

1. ELECTRIC ENERGY SERVICES

Supplier shall supply and deliver to Customer and Customer shall exclusively purchase and receive from Supplier all Retail Power as defined in Exhibit A, pursuant to the terms and conditions which are described in the attached Exhibit A and incorporated herein for all purposes. The Retail Power will be delivered to the interconnection between the transmission system of the applicable transmission provider and the Utility’s (“Utility”) distribution system (“Delivery Point”). Customer’s Utility will be responsible for delivery of Retail Power to Customer’s meter from the Delivery Point. The delivery of Retail Power over the Utility’s distribution system is subject to the terms and conditions of the Utility’s tariff relating to delivery and metering. Customer’s Utility will send Customer a notice confirming the switch to Supplier for electricity (the “Confirmation”). Customer shall provide written notice as soon as practicable of any changes to Customer’s Account and meter numbers and/or billing locations associated with Customer’s delivery services. Customer is solely responsible for payments of all charges related to the delivery of the Retail Power from the Utility whether billed to Supplier or Customer, and agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. Customer represents and warrants it is eligible to receive electric energy services from Supplier and that it has given all required notices to the supplier currently serving Customer, if applicable.

2. TERM OF AGREEMENT

After Supplier and the Utility process Customer’s enrollment request, Retail Power delivery will begin for each Account with the first available meter reading date of the month noted under “Delivery Term Begins” in Table 1 or as soon as possible thereafter, and ends with the regularly scheduled meter reading date for the month noted under “Delivery Term Ends” in Table 1 on Exhibit A (“Term”). At the end of the Term of this Agreement, Supplier will return Customer to Utility default service, unless a written amendment has been executed to renew the Term. Notwithstanding the foregoing, the Term is subject to renewal pursuant to the conditions under Section 3, Monthly Renewal.

3. MONTHLY RENEWAL

This Agreement shall automatically continue on a monthly basis (“Renewal Term”) at the rates determined by Supplier, which may vary from month to month. If Customer has not notified Supplier that Customer has elected to obtain Retail Power from another retail supplier, then Supplier may, in its sole discretion, place Customer on Renewal Term service or

Supplier may return Customer to Utility default service, thereby terminating this Agreement.

4. PAYMENTS/INVOICES

Supplier will issue an invoice via mail or e-mail based on actual usage data provided by the Utility as soon as practicable after the end of each Monthly Billing Cycle in which service was provided. Each invoice will include Supplier charges set forth in this Agreement and payments shall be received by Supplier within thirty (30) Calendar Days following the issue date of each invoice, the “Due Date”. Alternatively and upon mutual agreement of the Parties and approval by Utility, Supplier may issue an invoice that includes both Supplier charges set forth in this Agreement and the Utility’s delivery service charges, in which case the Due Date shall be thirty (30) days. All payments shall be made via an electronic method or check to the account specified on each invoice. Should the Utility fail to provide the customer’s usage information to Supplier within five (5) Business Days after the published meter read date, Supplier reserves the right to provide the Customer with an estimated bill to be trued up in an invoice that follows receipt of the actual bill. Amounts not paid on or before the Due Date shall be deemed delinquent and a late payment charge equivalent to one and one-half percent (1.5%) will be assessed each month on the unpaid balance (“Interest Rate”). If Customer in good faith disputes the correctness of any invoice rendered under this Agreement, then Customer shall 1) provide written explanation of the basis of the dispute to Supplier no later than the Due Date and 2) pay the undisputed portion of the amount invoiced no later than the Due Date. If the disputed amount is determined to have been due by Supplier, it shall be paid to Supplier within five (5) Business Days of such determination, along with interest at the Interest Rate from and including the date such amount was due, but excluding the date paid. For purposes of this Agreement, “Business Day” shall mean any day except a Saturday, Sunday, or a Federal Reserve Bank holiday, and “Calendar Day” shall mean every day including Saturday, Sunday and Federal Reserve Bank holidays.

Alternatively, if eligible, Customer will receive a single bill from the Utility that contains Supplier charges set forth in this Agreement and Utility charges. Customer will make payments to the Utility according to the Utility’s billing rules and schedules. Failure to pay Supplier charges may result in the Account(s) being returned to the Utility’s standard service and forfeiture of Customer’s right to choose another retail electric service provider until past due amounts are paid. Failure to pay invoice charges may result in the Account(s) being disconnected in accordance with the Utility’s business practices. If, due to Utility rules, any Account(s) become ineligible for a single bill from the Utility at any time during contract, then Supplier will issue an invoice for all ineligible Account(s). Supplier’s invoice will reflect the Power Price for Retail Power times the kWh each month for those accounts billed by supplier, and Customer will make

payments to Supplier in the terms described above in Supplier billing.

If Customer is a state government entity as defined by its local government Prompt Payment Requirements Act indicated in Exhibit A, then, in such event, said Act shall control with regard to the calculation of payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

5. CUSTOMER INFORMATION

Customer authorizes Supplier to receive current and historical energy billing and usage data from the Utility and such authorization shall remain in effect unless Customer rescinds such authorization in writing. Supplier reserves the right to cancel this Agreement in the event that Customer rescinds such authorization. Customer has the right to request from Supplier, twice within a twelve (12) month period without charge, up to twenty-four (24) months of Customer's payment history.

6. TAXES

Except for taxes on the gross income and property of Supplier, all federal, state, and municipal or other governmental subdivision taxes, assessments, fees, use taxes, sales taxes or excise taxes, or similar taxes or fees incurred by reason of Retail Power sold under this Agreement are the sole responsibility of Customer, and Customer agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. It is understood that Supplier is responsible for all taxes applicable prior to Supplier's delivery to the Delivery Point, and Supplier agrees to hold harmless and indemnify Customer from any liability, demand or payment for same.

7. CREDIT

Should Customer's creditworthiness or financial condition deteriorate following the date of this Agreement, Supplier may request adequate financial security from Customer in a form acceptable to Supplier as determined in a commercially reasonable manner. The failure of Customer to provide adequate financial security to Supplier within ten (10) Business Days of a written request by Supplier shall be considered an Event of Default under Section 14. For purposes of this Section, creditworthiness or financial condition shall be determined by Supplier in a commercially reasonable manner, based upon but not limited to, reasonable concern over Customer's payment pattern, discovery of negative or derogatory public information, and/or based upon a review of Customer's most recently audited annual financial statements or such other documents that may be necessary to adequately determine Customer's creditworthiness (which, if available, shall be supplied by Customer upon the reasonable request of Supplier). In addition the determination of creditworthiness or financial condition may include consideration of the market exposure assumed by Supplier relevant to the liquidation value of this Agreement under Section 14.

8. CONFIDENTIALITY

Customer and Customer's agents and Supplier and/or Supplier's agents shall treat as confidential all terms and conditions of this Agreement, including all information and documentation exchanged by the Parties during the negotiations of this Agreement. Neither Party will disclose terms and conditions of this Agreement to any other party, except as required by law. Notwithstanding the foregoing, Supplier and/or Supplier's agents and Customer and/or Customer's agents shall be allowed to acknowledge that an Agreement for Retail Power services does exist between the Parties. At Supplier's discretion, third-party agents of Customer may be asked to execute a confidentiality agreement.

9. WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY

Supplier warrants title to all Retail Power delivered hereunder, and sells such Retail Power to Customer free from liens and adverse claims to the delivery point. THIS IS SUPPLIER'S ONLY WARRANTY CONCERNING THE RETAIL POWER PROVIDED HEREUNDER, AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE. UTILITY WILL PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE SUPPLIER IS NOT LIABLE FOR ANY DAMAGES RESULTING FROM FAILURE BY THE UTILITY OR RTO. SUPPLIER DOES NOT GUARANTEE UNINTERRUPTED SERVICE AND SHALL NOT BE LIABLE FOR ANY DAMAGES SUSTAINED BY CUSTOMER BY REASON OF ANY FAILURE, ALTERATION OR INTERRUPTION OF SERVICE. NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE, INCURRED BY THE OTHER PARTY.

10. FORCE MAJEURE

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of, the Claiming

Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to: acts of God, fire, flood, earthquake, war, riots, strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder; or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

11. CHANGE IN LAW OR REGULATORY EVENT

In the event that any change in or enactment of any rule, regulation, Utility operating procedure, tariff, ordinance, statute, or law affecting the sale or transmission, distribution, or purchase or other obligation under this Agreement (including but not limited to any administrative ruling, interpretation, or judicial decision), or any new or increased charges to maintain system reliability affects Supplier's costs to deliver Retail Power, as determined in Supplier's reasonable discretion (a "Change in Law"), Supplier shall 1) provide written notice to Customer of the change, 2) specify the effect on price necessary to accommodate the Change in Law, and 3) state the date upon which such new pricing shall be effective, which date shall not be less than thirty (30) days from the date of the written notice and shall coincide with the next Monthly Billing Cycle invoice that follows the thirty (30) day period. Customer agrees that it shall be bound by the new pricing set forth in the written notice described in the foregoing provision.

12. ASSIGNMENT/CUSTOMER NAME CHANGE

This Agreement shall be binding on each Party's successors and permitted assigns. Neither Party shall assign this Agreement or its rights without the prior written consent of the other Party, which consent shall not be unreasonably withheld; provided, however, 1) Supplier may assign its rights and obligations under this Agreement to an affiliate without consent of the Customer, or 2) the assigning party ("Assignor") shall be released from all liability under this Agreement if assignee agrees in writing to be bound by the terms and conditions and assumes the liability of Assignor under this Agreement.

If Customer undergoes a change of legal name during any term of this Agreement, Customer is responsible for notifying the Utility and Supplier of such change in Customer's legal name (such new name, the "New Name") as soon as practicable. Customer further agrees to take any and all steps as may be required by the Utility to continue as Supplier's customer or to re-enroll with Supplier.

13. WAIVER

Except as otherwise set forth in this Agreement, failure or delay on the part of either Party to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

14. EVENTS OF DEFAULT

Definition: An "Event of Default" shall mean, with respect to a defaulting party (the "Defaulting Party"), the occurrence of

any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice of such failure; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party's obligations to deliver or receive where such Party has made payments due for such failure to deliver or receive) if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice by Supplier to Customer; (d) such Party (1) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (2) makes an assignment or any general arrangement for the benefit of creditors, (3) otherwise becomes bankrupt or insolvent (however evidenced), or (4) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets as part of bankruptcy proceeding or reorganization for the benefit of creditors; (e) the failure of Customer to satisfy the creditworthiness/collateral requirements under Section 7 of this Agreement; or (f) a Party consolidates or merges with or into, or transfers all or substantially all of its assets to another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement, or the resulting, surviving or transferee entity does not satisfy the creditworthiness requirements/collateral requirement set forth in Section 7 of this Agreement (each, an "Event of Default").

Suspension and Early Termination: If an Event of Default occurs, the non-defaulting Party ("the Non-Defaulting Party") may, at its option and in its sole discretion, 1) suspend its performance under this Agreement, or 2) terminate this Agreement ("Early Termination"), at which Early Termination, the Non-Defaulting Party shall have the right to liquidate this Agreement and to demand payment of, which the defaulting Party ("the Defaulting Party") shall pay upon invoice, a settlement amount which shall be equal to a) if Customer is the Defaulting Party, any unpaid invoices plus the positive difference (if any) of the Power Price (plus all other charges found in Table 1) minus the Market Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term, or b) if Supplier is the Defaulting Party, the net result of any unpaid invoices by Customer to Supplier and, the positive difference (if any) of the Market Price minus the Power Price (plus all other charges found in Table 1) multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term. Any such calculation shall be

discounted to present value, plus other costs, expenses and charges under this Agreement which the Non-Defaulting Party incurs as a result of such Early Termination, in addition to and without prejudice to any right of setoff, recoupment, combination of accounts, lien or other right to which the Non-Defaulting Party is otherwise entitled, whether by operation of law, equity, contract or otherwise as a result of the Event of Default and early termination of this Agreement, subject to any limitations on liability as set forth in Section 9 WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY. For the purposes of this section "Market Price" shall mean the amount, as determined by the Non-Defaulting Party, that a bona fide third party would pay for the subject kWh at the then current prevailing energy prices. The non-Defaulting Party may consider, among other things, quotations from the leading dealers in the wholesale energy industry, internally developed forward market prices and other bona fide third party offers as commercially available to the Non-Defaulting Party, which will be adjusted, as necessary, for the period and differences in transmission costs, volume, and other factors, as reasonably determined by the Non-Defaulting Party.

15. MISCELLANEOUS

This Agreement constitutes the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written agreements between the parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both parties. Except as otherwise set forth in this Agreement, failure or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

16. FORWARD CONTRACT/NON-UTILITY

ACKNOWLEDGEMENT

The Parties agree this Agreement is construed and understood to be a "forward contract" as defined by the U.S. Bankruptcy Code. Each party agrees that, for purposes of this Agreement, the other party is not a "utility" as such term is used in Section 366 of the U.S. Bankruptcy Code, and each party waives and agrees not to assert the applicability of the provisions of such Section 366 in any bankruptcy proceeding wherein such party is a debtor.

17. RESOLUTION OF DISPUTES/ARBITRATION

If a question or controversy arises between the Parties concerning the observance or performance of any of the terms, provisions or conditions contained herein or the rights or obligations of either Party under this Agreement, such question or controversy shall in the first instance be the subject of a meeting between the Parties to negotiate a resolution of such dispute. Such meeting shall be held within fifteen (15) days of a written request by either Party. If within fifteen (15) days after that meeting the Parties have not negotiated a resolution or mutually extended the period of negotiation, the question or controversy shall be resolved by arbitration in accordance with arbitration procedures

established from time to time by the American Arbitration Association ("AAA"). The panel of arbitrators to be provided shall be competent in their expertise and qualifications to understand and arbitrate the dispute. In addition to the arbitration procedures established by the AAA, arbitration shall be conducted pursuant to the Federal Rules of Evidence. The arbitrators may award only damages as allowed for by this Agreement, and attorney fees and other legal costs. Any decision and award of the majority of arbitrators shall be binding upon both Parties. Judgment upon the award rendered may be entered in any court of competent jurisdiction.

18. EXECUTION

Customer may provide Supplier with an executed facsimile copy of the Agreement, or other form of an electronic execution of the Agreement, and in such event the Agreement is binding on the Parties upon acceptance and execution by Supplier, and shall be deemed an original.

19. CHANGES IN CONSUMPTION

Customer will provide Supplier advanced notification of any planned shut-downs or known or anticipated changes to Customer's operations that will have an impact on Supplier's ability to accurately forecast Customer's load and/or notice of any Account closings that may occur or may be expected to occur during the Term or Accounts added during the Term (a "Change in Consumption"). In the event a Change in Consumption exceeds (i) 2% of Customer's total aggregate monthly consumption of Retail Power at its Accounts when Customer is self-generating, or (ii) if, during the Term, Customer's actual monthly usage for two consecutive calendar months materially differs (i.e., increases or decreases by more than 25%) from the monthly contract quantities used in calculating Customer's pricing found in Table 1 of Exhibit A for each such month, (i) and (ii) shall each be considered a "Material Change in Consumption". Upon written request the monthly contract quantities can be provided to Customer. Supplier may incorporate a request that Customer provide a periodic production or load forecast to aid in forecasting Customer's load requirements as part of the terms of this Agreement. A Change in Consumption will include electricity at any Account(s) from any source (including self-generation) except for Retail Power sold by Supplier under this Agreement. Notwithstanding the foregoing, Customer may (i) self-generate up to 2% of Customer's total aggregate monthly consumption of Retail Power at its Accounts, (ii) consume electricity from emergency generation during power outages at the Account(s) and for purposes of testing such emergency generation, and (iii) self-generate in response to grid reliability programs managed or administered by the RTO, Supplier, or Customer's Utility. For clarity, Customer may participate in the Utility's net metering program if Customer has been enrolled and accepted by the Utility as of the date of the Agreement. The foregoing shall not be construed to relieve Customer from its obligation to purchase Retail Power as otherwise provided in this Agreement. When there is a

Material Change in Consumption, then, upon written notice from one Party to the other Party, the Parties agree to (i) work in good faith with one another to reasonably adjust the remaining contract quantities for such Term on a forward basis, and (ii) pass through any credits or costs as reasonably determined by Supplier associated with effectuating such adjustment. Additionally, Supplier may charge Customer a settlement in accordance with the calculations set forth in

Section 14 and/or adjust the Contract Price for such adjustment.

20. CUSTOMER SERVICE

For questions about your invoice or Supplier service, please contact our Customer Care Department by calling Supplier at the toll free number listed on the Notices Schedule. To report a service outage in an emergency or for any other questions, please contact your Utility directly.

SALES CONFIRMATION
Illinois
Easy Flex Day Ahead

Ancillary Services Charges Pass-Through

This Sales Confirmation is entered on **8/19/2025** ("Confirmation Effective Date"), by and between ENGIE Resources LLC ("ENGIE") and [REDACTED] ("Customer") (hereinafter collectively referred to as the "Parties") regarding the purchase and sale of electric energy and related services pursuant to and subject to the Master Electric Energy Sales Agreement dated **1/20/2017** by and between the Parties (the "Master Agreement"). Terms not defined herein shall have the meaning given in the Master Agreement. Parties acknowledge and agree that Customer is a PUBLIC AGENCY and an active member of the Illinois Energy Consortium (IEC) and/or IEC powered by Future Green (IEC-FG) pursuant to a signed Electric Program Administrator Agreement (EPPA) and/or Membership and Participation Agreement (MPA) between Customer and IEC-FG. Parties further acknowledge and agree that pursuant to the signed EPPA and/or MPA, ENGIE has been named one of IEC-FG's Program Administrators or Retail Electric Suppliers selected to supply power to its members.

Transaction Term: This Sales Confirmation shall be effective on the Confirmation Effective Date and service shall commence at the Contract Price on the Utility Transfer Date immediately on or following the Start Date. Service shall remain in effect at the Contract Price through the Utility Transfer Date immediately on or following the End Date, but in no event later than the end of the Billing Cycle including such date.

Post-Term Service. Customer's options for service beyond the Utility Transfer Date immediately following the End Date include: (i) executing an agreement with ENGIE for new terms and conditions of service, (ii) transferring service to another competitive supplier, or (iii) transferring service to the default service provider or disconnecting service. To cancel post-term service and request ENGIE to transfer Customer's accounts to the default service provider or to disconnect service, Customer may contact ENGIE's Customer Care Department: (1) by phone (toll-free) at 1-866-693-6443 Monday - Friday 7am-6pm CST; or (2) by email at care@engieresources.com; or (3) through an online request to the ENGIE Resources Support Portal at <https://resources-support.freshdesk.com/support/home>; or (4) through the chat function available in the MyENGIE Customer Portal at <https://resources-support.freshdesk.com/support/login>. In the event Customer does not exercise an option prior to the End Date, ENGIE may continue providing post-term service on a month-to-month basis. The price for post-term service shall be a monthly variable rate set by ENGIE. The price for post-term service may include a broker fee. Taxes and Utility Related Charges are not included and are separately listed in an invoice. Either Party may cancel post-term service at any time following expiration of the Transaction Term without fee, penalty or liability.

Customer Acknowledgment and Consent _____ **(initial)**

Contract Price: For all consumption that is not billed pursuant to a Price Lock, Customer shall pay ENGIE the Monthly Index Charge per kWhs of electric energy consumed in a Billing Cycle, plus the Retail Adder Price as specified in Attachment A and the pricing components listed below. For all consumption that is billed pursuant to a Price Lock, Customer shall pay ENGIE the Price Lock Price per kWhs of electric energy consumed in a Billing Cycle in a Price Lock term, plus the Retail Adder Price as specified in Attachment A and the pricing components listed below.

Monthly Index Charge: Customer shall pay the Monthly Index Charge per kWhs of electric energy consumed in a Billing Cycle. The Monthly Index Charge shall be the weighted average (in accordance with an applicable Account hourly consumption or utility rate class usage profile) of the hourly Day Ahead or Real Time (specified for "Index" in Attachment A, Exhibit 1) Locational Marginal Price, or any successor price thereto, as posted by the ISO for the relevant delivery point identified in Attachment A, Exhibit 1 herein.

Retail Adder Price: Customer shall pay the Retail Adder Price as specified in Attachment A, Exhibit 1 per kWh of electric energy consumed (plus a \$4.99 service fee if consumption is less than 1,000 kWh per invoice). Except to the extent that a charge is separately listed as an obligation in this Sales Confirmation, the Retail Adder Price may include a broker fee and includes non-utility charges including ancillary services, day-ahead ancillary service initiative (DASI), capacity, losses, and current network integrated transmission and transmission enhancement charges (provided that changes to rate effective after contract execution may be passed through to Customer). Installed (or unforced) capacity costing may be adjusted by the final net load clearing price, zonal scaling factors and forecast pool requirement for periods outside the PJM RPM Base Residual Auction rates cleared as of the contract date.

Ancillary Services: The rate for Ancillary Services are not included in the Contract Price and shall be passed through and charged to Customer.

Taxes and Utility Related Charges: Taxes and Utility Related Charges are separately listed in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

Price Lock: Customer may execute a price lock to fix the price for a percentage of its actual consumption in a billing cycle. A price lock must be executed at least three (3) business days prior to the applicable delivery month. **Each individual** price lock must be a minimum of 20% and in increments of 5% (ex. 20%, 25%, 30%, 35%, etc.). For each billing cycle during which a Price Lock is in effect, Customer shall pay ENGIE an amount equal to the price lock price (\$/kWh) x price lock quantity percent x Customer's metered consumption, plus the Retail Adder Price as specified in Attachment A and the pricing components listed in this Sales Confirmation.


Any amounts due from the settlement of a tolerance band shall be prorated in accordance with % of consumption that is subject to a price lock.

Loss Multiplier: Customer shall be subject to a charge for the pass through of ISO and utility distribution company tariff-imposed loss charges incurred in connection with delivery of energy to the delivery point specified in Attachment A and losses incurred in connection with the distribution and transmission of energy to the meter at the Facilities/Accounts identified in Attachment A, Exhibit 1. Customer's consumption shall be subject to a loss multiplier charge, calculated by multiplying Customer's hourly kWh usage by the Loss Multiplier factor specified in Attachment A, Exhibit 1. The Loss Multiplier factor may be adjusted by ENGIE if Customer's utility distribution company adjusts its loss recovery through a tariff modification.

Capacity Charge: Customer shall also pay ENGIE the Capacity Charge for each Billing Cycle. The Capacity Charge shall be equal to the following:

- (1) If Capacity Price is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to the product of (i) the Fixed Capacity Price and (ii) the capacity obligation (in kW) as assigned to Customer's accounts by the applicable utility and/or ISO for the relevant period.
- (2) If Capacity Settlement is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to any capacity-related ISO charges attributable to Customer's account(s) for the relevant period.

Transmission Charge: Customer shall pay the Transmission Charge for each Billing Cycle. The Transmission Charge is equal to the product of (i) the transmission rate for the Billing Cycle in accordance with the PJM Open Access Transmission Tariff; and (ii) the transmission obligation (in kW) as assigned by the local utility to the Customer account in accordance with the PJM Open Access Transmission Tariff; and (iii) the number of days in the Billing Cycle. Changes to the PJM Open Access Transmission Tariff transmission price and transmission obligation will be effective beginning the first meter read after the effective date of the change, new price and/or obligation value.

Green-e Certified Renewable Energy Certificates (RECs). ENGIE shall procure, on Customer's behalf, the quantity of Green-e RECs from the type of source stated in Attachment A, Exhibit 4. Customer shall pay a monthly fixed fee or a fixed premium/charge included in the Contract Price (as applicable). In the event the stated source type fails to deliver sufficient Green-e RECs, ENGIE will: (i) procure replacement Green-e RECs at the current market price and modify the monthly fee or Contract Price accordingly; or (ii) if replacement Green-e RECs are not available, replace such Green-e RECs with equivalent non-certified RECs to fulfill the quantity and modify the monthly fee or Contract Price accordingly. If Customer elects not to purchase replacement Green-e RECs or replacement non-certified RECs, then ENGIE's obligations, as to such REC quantity not procured, shall be terminated without further liability. **"Green-e Certified Renewable Energy Certificate" or "Green-e REC"** means a renewable energy certificate transferable by the producer of renewable energy from an eligible source, as determined by the Center for Resource Solutions (CRS) Green-e certification requirements, after independent verification of generation of the MWh(s) by the agency or body overseeing the state or regional renewable energy program. The price of Green-e RECs is in addition to charges for your electricity. A Green-e REC is a Renewable Energy Certificate (REC) product and does not contain electricity and represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, see REC Disclosure Language; www.green-e.org/rec.  Energy This product is Green-e certified and meets the environmental and consumer protection standards set forth by the CRS.

Addition or Deletion of Facilities: At any time during the term of this Agreement, upon advance written notice to ENGIE, Customer may request to add facilities to be served pursuant to this Agreement at the Contract Price, or to

delete facilities from service for no early termination fee, up to the point at which the monthly consumption volumes, net of all then current additions or deletions, is not more than **twenty percent (20%)** above or below the initial Monthly Anticipated Consumption by zone as specified in Attachment A, Exhibit 2 (the "Add/Delete Band"). Facility addition(s) that cause the Add/Delete Band to be exceeded may be, at ENGIE's sole discretion, added at the Contract Price. If ENGIE does not offer to add such facility addition(s) at the Contract Price, Customer and ENGIE may agree to a price for the additional volumes. Facility deletion(s) in excess of the Add/Delete Band may be, at ENGIE's sole discretion, deleted for no early termination charge for such deletion(s). If ENGIE does not offer to delete such facility(ies) for no early termination charge, Customer shall pay ENGIE for the liquidation value (Contract Price less current market price) of the associated quantity liquidated within twenty (20) days of notice from ENGIE of such amount due. The timing of completion for any addition or deletion shall be determined by the enrollment/drop rules in effect for the applicable market.

Facilities, Accounts and Quantities: See Attachment A.

Miscellaneous:

Payment Terms: Net 40 days.

IDR Meter Authorization: Customer shall, during the term of this Sales Confirmation, promptly provide all necessary authorizations to ENGIE in order to allow ENGIE to receive interval meter data (IDR) from Customer's facility(ies) listed on Attachment A. At its sole cost, ENGIE or its representative shall have the right to access or install telemetry from Customer's facility(ies) listed on Attachment A in order to track and evaluate Customer's usage on a regular basis for the purpose of load forecasting.

"Rate Ready" Accounts. For account(s) in which the utility uses a "rate ready" billing system, the Contract Price during the post-term period shall be a monthly variable rate set by ENGIE plus a post-term charge and any applicable non-utility related charges, ISO charges or administrative fees. Taxes and Utility Related Charges are separately listed in an invoice. Customer may terminate post-term service at any time without liability.

On-Site Customer Generation: The Contract Price is conditioned upon Customer's representation that, except for emergency back-up generation used when the local utility is not capable of delivering electricity or educational tools for student development that do not produce material quantities of generation, Customer does not currently operate on-site generation or thermal storage facilities. Customer's installation and operation of on-site generation or thermal storage during the Transaction Term shall not be prohibited or a violation of this provision; provided, however, Customer shall provide ENGIE with notice regarding the size, operating characteristics, and installation schedule of the contemplated generation within a commercially reasonable time prior to the operation start date. If such operation causes a decrease in excess of twenty percent (20%) below in the net monthly consumption volume across all facilities served pursuant to this Sales Confirmation (per the initial Monthly Anticipated Consumption table on Attachment A), ENGIE may calculate in a commercially reasonable manner the value of any economic loss resulting from the reduced load caused by such operations and such shall be due from Customer to ENGIE.

Government/Public Entity Payment Terms and Indemnity Waiver. This Agreement may be subject to state mandated payment term requirements for government/public entities; Customer shall provide a written verification of the applicability of such provision(s) to ENGIE to receive such extended terms at an additional cost to be determined by ENGIE. To the extent prohibited by state law or other statute, the Indemnification provision set forth in Section 2.9 of the Master Agreement shall be inapplicable.

Independent System Operator (ISO) means the system operator that controls or governs the transmission and distribution system or any successor thereto for the location where the facility(ies) are physically located.

"Ancillary Services" shall include, but not be limited to, the following charges assigned to the Customer by ENGIE in a commercially reasonable manner: Day Ahead Operating Reserves, Real Time Operating Reserves, Regulation, Synchronized Reserves, Supplemental Reserves, Synchronous Condensing, Reactive Services, Inadvertent Interchange, Transmission Owner Scheduling System Control and Dispatch, PJM Scheduling System Control and Dispatch, Reactive Supply and Voltage Control, Black Start, NERC/RFC Charges, Expansion Cost Recovery Charges, Transmission Enhancement Charges, RPS (Renewable Energy Portfolio Standards) Compliance Fees, Generation Deactivation (RMR), governmental

fees and any other ISO charges or administrative fees incurred in connection with the delivery of energy to the delivery point as specified in Attachment A, Exhibit 1.

“Utility Related Charges” means tariff based charges or surcharges assessed by a local utility arising from or related to, including but not limited to, (i) transmission and distribution of energy (other than network integrated transmission service); (ii) stranded costs or transition costs and any other similar types of charges associated with the opening of the applicable state’s electric market to competition; (iii) system reliability, rate recovery, future payback of under-collections, amortization, of above market purchases or energy load repurchases, public purpose programs and all similar items.

“Capacity Price” means (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

“Capacity Settlement” means the monthly, spot or ISO derived Capacity Price for the applicable ISO and capacity pricing zone.

“Fixed Capacity Price” means, where Capacity Price is specified in Attachment A, Exhibit 1 as “Fixed”, (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

Assignment. Notwithstanding anything to the contrary in the Master Agreement or any governing or enabling agreement, amendment, or addendum between the Parties, the following assignment provision shall replace and supersede any assignment provision therein: Assignment. Customer may not assign any agreement or transaction confirmation between the Parties without the prior written consent of ENGIE. ENGIE may sell, transfer, or assign the accounts receivable, revenues, or proceeds in connection with any financing agreement, purchase of accounts receivables program or billing services agreement. ENGIE may assign any agreement or transaction confirmation between the Parties to another energy supplier, energy services company, retail energy provider, or other entity without consent.

Class Action and Collective Claims Waiver. To the maximum extent permitted by law, Customer agrees that any dispute, claim, or controversy arising out of or relating to this agreement shall be resolved on an individual basis only, and not on a class, collective, representative, or consolidated basis. Customer irrevocably and unconditionally agrees to waive any and all right to initiate or become a party to any class action claim or lawsuit with respect to any action, suit, or proceeding directly or indirectly arising out of or relating to this agreement or the transactions contemplated herein.

Facility/Account Deletions Prior to End Date: The Parties intend that each of the Facilities listed on Attachment A will be continuously served by ENGIE through the End Date shown on Attachment A. However, should Customer close a Facility or otherwise discontinue electric service prior to the End Date, then ENGIE shall calculate in a commercially reasonable manner, the present value of any economic loss it incurred thereby. Any loss that ENGIE reasonably concludes is material shall be due from Customer. Customer shall provide notice of any Facility closure to ENGIE as soon as practicable.

Billing Contact Information: All invoices to Customer for service under this Sales Confirmation shall be provided to the person and address specified in the chart following the signature block of this Sales Confirmation.

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Sales Confirmation effective as of the Effective Date. This Sales Confirmation will not become effective as to either Party unless and until executed by both Parties.

The signatory below confirms and expressly warrants that execution of this Sales Confirmation executed pursuant to the above-referenced Master Electric Energy Sales by and between Customer and ENGIE is executed in compliance with applicable, laws, rules and regulations, including the state local government code, procurement and spending laws and regulations and, if applicable, the required board consents of the Customer Board of Trustees/Board of Directors and approvals, permissions, or resolutions have been obtained. The signatory below confirms and warrants that he/she has full authority and authorization (given by the Customer Board of Trustees/Board of Directors) to enter into this agreement on behalf of and to bind Customer to all obligations and liabilities set forth in the Sales Confirmation and Master Agreement. Signatory understands that ENGIE is relying on Signatory’s authority in entering into this transaction and agrees that it shall be liable for all

damages or losses incurred by ENGIE resulting from a claim that Signatory lacked the authority affirmed to bind Customer to the contracted product, transaction term or contract price.

SIGNATURES	
Customer: [REDACTED]	ENGIE Resources LLC
Signature:	Signature:
Print Name:	Print Name:
Print Title:	Print Title:
Date:	Date:
CUSTOMER DUNS NUMBER: _____	
CUSTOMER FEDERAL TAX ID NUMBER (EIN): _____	

	BUSINESS / PRIMARY CONTACT	BILLING CONTACT	ENGIE Resources CONTACT	CUSTOMER PAYMENTS
NAME: ATTN:			ENGIE Resources	Payment Address: ENGIE Resources LLC PO Box 841680 Dallas, TX 75284-1680 Overnight Address: ENGIE Resources LLC Bank of America Lockbox Services Lockbox 841680 1950 N Stemmons Freeway, Suite 5010 Dallas, TX 75207 Electronic Payment: Merrill Lynch Dallas ACH Routing: 111000012 Wire ABA: 026009593 Account No.: 4451335207 Self-service billing online: MyEngiePortal https://accounts.engieresources.com
STREET ADDRESS:	[REDACTED]	[REDACTED]	Physical Address – 1360 Post Oak Blvd. Suite 400 Houston, Texas 77056	
CITY, STATE, ZIP:	[REDACTED]	[REDACTED]	Mailing Address – PO Box 841680 Dallas, Texas 75284-1680	
PHONE #:			1-866-MYENGIE	
FAX #:			(713) 636-0927	
EMAIL:			care@engieresources.com	

___ Check here if account(s) are tax exempt. If Customer account(s) are tax exempt, please provide valid tax exemption certificate(s) when submitting the executed contract to ENGIE. **No tax exemption will be applied until ENGIE receives valid tax exemption certificate(s).**

Customer: [REDACTED]
 Effective Date: 8/19/2025
 Agreement #: [REDACTED]
 PR #: [REDACTED]

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FX01-AD04-CP01B-CP03-CP02B-CA04A-GE01A-PL01

Product: Easy Flex Day Ahead

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	[REDACTED]	[REDACTED]	UNKNO WN	COMED	COMED Resid Agg	[REDACTED]	R04	08/01/2025	12/31/2026

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Add/Delete Tolerance Band:	20%
Capacity Settlement:	Monthly
Index Settlement:	Day Ahead
Loss Multiplier:	1.0702
Retail Adder (\$/KWh):	\$.00360

Customer: [REDACTED]
Effective Date: 8/19/2025
Agreement #: [REDACTED]
PR #: [REDACTED]

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Exhibit 2: Monthly Anticipated Consumption (in MWh)

Delivery Point: COMED Resid
Agg

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Month	Year	MWh
Sep	2025	28.42
Oct	2025	22.04
Nov	2025	21.05
Dec	2025	30.88
Jan	2026	39.25
Feb	2026	34.01
Mar	2026	22.99
Apr	2026	22.21
May	2026	21.21
Jun	2026	14.05
Jul	2026	18.98
Aug	2026	29.43
Sep	2026	28.95
Oct	2026	21.43
Nov	2026	22.12
Dec	2026	30.25

Customer: [REDACTED]
Effective Date: 8/19/2025
Agreement #: [REDACTED]
PR #: [REDACTED]

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

ACKNOWLEDGMENT:

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: _____

Print Name: _____

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Customer, please check this box if your accounts are tax exempt.
If tax exempt, please include your tax exemption certificates when submitting your contract to ENGIE.
ENGIE will not refund or credit previously paid Taxes but will assign to Customer applicable refund claims. We cannot apply the tax exemption until we receive your certificates.



Customer: [REDACTED]
 Effective Date: 8/19/2025
 PR #: [REDACTED]
 Parent Agreement #: [REDACTED]

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: [REDACTED]
 Product: FX01

Exhibit 4: Renewable Energy Certificates

Billing Term:	09/01/2025 - 12/31/2026
Contract Term (17):	09/01/2025 - 12/31/2026
Contract Term Quantity (# of Certificates):	50
Billing Term Quantity (Certificates/Mo):	4
Fixed Charge:	Included in Contract Rate
Source:	Any Source
Type:	ANY
Product:	GenericGE

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Allocation Table

#	Account Number	# REC
1	PJM_COMED [REDACTED]	50

Contract Term Quantity per Year

Year	Quantity of Certificates
2025	13
2026	37

PRICE LOCK CONFIRMATION

This Price Lock Confirmation dated **8/19/2025** documents a transaction between ENGIE Resources LLC (f/k/a GDF SUEZ Energy Resources NA, Inc. ("ENGIE") and [REDACTED] 4 ("Customer") regarding a Price Lock pursuant to the Sales Confirmation between ENGIE and Customer, as specified by the Parent Agreement # above. The Price Lock shall commence on the Billing Cycle that begins on or after the Start Date and remain in effect through the Billing Cycle that ends on or after the End Date specified below.

TABLE A

Start Date	End Date
8/1/2025	12/31/2026
Attribute Name	Attachment A Display Value
Price Lock (\$/KWh)	\$.04871
Price Lock Quantity (%)	50%

SIGNATURES	
Customer: [REDACTED]	ENGIE Resources LLC
Signature:	Signature:
Print Name:	Print Name:
Print Title:	Print Title:
Date:	Date:

ENERGY SUPPLY BIDS			
All In Fixed			
	12 Months	17-18 Months	22-24 Months
Constellation	\$0.09591	\$0.09892	\$0.10371
Homefield	\$0.09409	\$0.09024	\$0.09681
Engie	\$0.09789	\$0.09501	\$0.09924
Engie will "fix" everything except Capacity. Capacity Charge is estimated and therefore the			
total price for Engie is an estimate due to volatility in the capacity rate			

INSTRUCTIONS TO BIDDERS

A. Quantity Required

To be delivered to storage tanks in district as needed:

Diesel – Approximately 30,000 gallons

Non-Leaded Gasoline – Approximately 40,000 gallons

B. Storage Tanks

Two 1,500-gallon skid tanks with electric pump at Bus Barn (diesel)

One 1,500-gallon skid tank with electric pump at Bus Barn (gasoline)

Bidders to submit to district in the following way:

C. Price of Diesel/Gasoline

Guaranteed Margin/Differential over Spot and or Firm Contract Cost (Unit No. 1 choice)

D. Documents to Accompany Bids:

1. Specification sheet for products bid.
2. Signed statement of ability to supply product throughout the year.

E. Fuel specifications

ULS Clear B5

Alternate: Premium Package – Must Include Cetane Improver, Detergents, Corrosion Inhibitors, Lubricity Enhancer, Oxidation Inhibitor, Fuel Stabilizer, Demulsifier, and Moisture Control..... (Attach Specifications)

F. Firm Price

Richland County Community Unit reserves the right to firm contract fuel gallons for all or parts of the coming school year. All bidders must indicate their willingness or ability to offer such an option. Any product Firm Priced during selected time frames of the school year shall be confirmed with the School District Superintendent. Contracting time frames are to be offered at the school's discretion. Fuel provider will notify Richland County Community Unit of contracting minimum/maximums.

G. Invoicing

Richland County Community Unit understands that the requested "Fuel Bid" pricing does not include applicable taxes and that such taxes will be added at time of invoicing. Richland County Community Unit reserves the right to request and/or ask for supporting documents regarding supplier cost at time of invoicing for auditing purposes.

H. Winter Months

Anytime temperatures are forecast to drop to the gelling point, bidding company will work with the district to supply # 2 diesel.

GEO
SURFACES



A TENCATE COMPANY 



PROJECT COST PROPOSAL

Richland County High School
One School, One Mission, One Tiger Nation

November 17, 2025

TIPS Contracts:

23020101, 23010401,230203
GeoSport Lighting 21120301,22010701

RICHLAND COUNTY CUSD1

Attn: Mr. Jason Fox
1100 E Laurel St
Olney, IL 62450

RE: Richland County High School Sports Campus

Mr. Fox,

On behalf of GeoSurfaces, I would like to thank you for the opportunity to submit our proposal for the Richland County High School Sports Campus. Our team has carefully reviewed the available information and assembled a competitive, comprehensive package that leverages our design-build expertise to deliver high-quality, cost-effective facility upgrades.

GeoSurfaces, a TenCate Company, is a global leader in the development, design, and construction of high-performance artificial turf and running track products. With over 23 years of experience and numerous patents, we offer unmatched quality and innovation. Specializing in customized solutions for athletic facilities, we are committed to delivering excellence and ensuring customer satisfaction. This formula has been the driving force behind GeoSurfaces, Inc.'s growth, establishing us as one of the most sought-after synthetic turf contractors.

Highlights of our proposal include:

- Section I— Scope of Work
- Section II— Proposal Pricing
- Section III—Payment Terms
- Section IV—Allowances
- Section V—Warranties
- Section VI – Notes/Clarifications

We value the chance to partner with you in bringing this project to life.

Sincerely -



Kory Faulkner, VP Business Development

GENERAL CONDITIONS

- Pricing is based on known conditions; unforeseen conditions or out-of-scope items will require a mutually agreed Change Order.
- All change orders must be in writing, signed by both parties, and priced to include labor, materials, equipment, overhead, and profit.
- GeoSurfaces is not liable for delays due to weather, labor disputes, supply chain issues, permitting, or other factors beyond its control; such delays will extend the schedule without penalty.
- The Owner will provide reasonable site access. Access routes will be jointly determined to minimize damage to existing conditions.
- GeoSurfaces will provide design drawings, construction documents, and as-built drawings at project completion.
- A pre-construction meeting will be held, and coordination maintained with all stakeholders throughout the project.
- An on-site construction manager will supervise staging areas, materials, and equipment.
- Surveying and staking will be provided for GeoSurfaces scope of work.
- Dumpsters, portable restrooms, and safety fencing will be furnished as needed.
- A final walkthrough with the Owner will be conducted upon completion.
- No geotechnical report has been provided for this project. GeoSurfaces has included costs to perform the required geotechnical investigation. Any finding outside normal or suitable conditions that are beyond GeoSurfaces control will be addressed with the Owner, and remediation will proceed only under a mutually agreed Change Order.
- GeoSurfaces will use Procore as the project management system for documentation communication and coordination.
- GeoSurfaces will secure applicable permits (City, County, State). Owner-related fees such as utility tap fees, assessments, or impact fees are excluded unless specifically identified.
- Proposal assumes reasonable access to existing utilities as show on available plans.
- Testing for, removal of, or disposal of hazardous or contaminated materials (asbestos, lead, petroleum, etc.) is excluded
- GeoSurfaces will maintain standard insurance coverage and comply with OSHA safety requirements throughout the project.

I. SCOPE OF WORK

GeoSurfaces is pleased to submit the following scope of work for the Richland County High School Sports Campus. Our team will provide comprehensive Design-Build services, delivering high-quality athletic facilities with a single point of responsibility for design, construction, and turnover.

1. General Site Work

Site Preparation & Access

- **Demolition & Grading:** Complete demolition of existing surfaces as required, mass grading cut/fill, and preparation of subgrade.
- **Site Work & Flatwork:** Furnish and install all necessary concrete/asphalt flatwork, curbs, and walks.
- **Utilities:** Provide and coordinate all required utilities (domestic water, sanitary, storm, power, comms) to within 5' of the building footprint.
- **Site Drainage:** Install storm drainage systems as required, designed to support athletic and parking facilities.
- **Soil Stabilization:** Perform soil stabilization measures as needed to meet compaction and performance requirements.
- **Coordination with Building:** Coordinate with Poettker Construction and FGMA design team for utility tie-ins and building interfaces.
- **Civil Engineering & Permitting:** All civil engineering, design coordination, and permitting to be provided by GeoSurfaces.
- **Parking:** Maximize available on-site parking within project limits.
- **Fencing:** Furnish and install perimeter fencing and athletic field enclosures.

2. Athletic Stadium Complex – Track & Field

Construction Entrance & Site Prep

- Install construction entrance for site access
- Cut/Fill to subgrade elevations

Soil Stabilization

- Code-L Soil Stabilization 5% @ 12" depth under playing field and running track

Sub-Drainage Base System

- Furnish & install perimeter nailer board anchored into concrete curb
- Furnish & install (2) 18" perforated HDPE storm pipes in fabric-laced trench with clean stone
 - Storm drainage to be tied into site drainage system.
- Furnish & install GeoBase Structural Base System

Synthetic Turf System (Football & Soccer)

- Furnish & install Pivot synthetic turf system with Pivot Cool.
 - Furnish & install Pivot 1.25" 100 oz
 - Alternating panels
 - Permanent football lines, numbers, hash marks, end zones, and midfield logo.
 - Furnish & Install GeoFlo+ 15mm shock pad
 - Provide a 12-Year Turf Warranty.
 - Install permanent inlaid soccer lines to NFHS standards.
 - Provide school/team logos or graphics per rendering options provided.

Running Track

- Install 8-Lane competition running track with a full d-zone
 - Furnish & Install 6" of compacted base rock
 - Furnish & Install 4" of asphalt
 - Furnish & Install BMSS Track System
 - Color Selection: Gray with Orange Exchange Zones
 - Stripe Running track per NFHS requirements

Track Events

- Furnish and install (2) LJ/TJ Runways and jump pits
- Furnish and install (2) shot put pads with toe ring and throwing cages
- Furnish and install (1) pole vault runway and planter box
- Furnish and install high jump area in full d-zone
- Furnish and install (1) discus pad with ring and throwing cage

LED Stadium Lighting

- Furnish and install new (4) pole LED lighting system – 50fc
 - Football stadium lighting to have RGBW dynamic scenes paired with music
 - Lighting system to have offsite control capabilities

Sports Equipment

- Furnish & Install (1) set of goal post
 - 8' gooseneck with 30' Uprights including protective padding
- Competition grade soccer goals with tie down system

Bleacher & Pressbox

- **Home Side I-Beam Grandstand with Galvanized Steel Understructure 16 Rows x 223'6" long with 8'x48' Press Box and Camera Deck**
 - Permanent galvanized steel grandstand 16 rows x 223'x6" long
 - Front walkway 78" wide; elevated 42" above grade; 12" rise / 26" tread; clear anodized enclosure panel to within 2" of grade along front of stand
 - Nominal 2x10 seats; tredweld deck system with clear anodized interlocking riser
 - Four 54" and two 36" wide vertical aisles, contrasting nose markers, & handrails
 - Two rails side & rear; three rails on front; all with black vinyl chain-link fence
 - ADA cutouts along front walkway to accommodate 16 wheelchair spaces
 - Stairs off one end of the walkway and vomitory; straight handicap ramp off one end of the walkway
 - Spread type concrete foundations based on assumed 1500 PSF soil conditions
 - 8' x 48' Press Box with Camera Deck (Full description below)
- **Visitor Side DLWE Semi-Closed Aluminum Bleacher 10 Rows x 91'-6"**
 - DLWE all aluminum bleacher 10 rows x 91'-6" long; 8" rise with 24" tread
 - Semi-Closed Deck; Nominal 2x10 seats; 78" wide walkway elevated 32" above grade
 - Three 54" vertical aisles w/ steps; contrasting nose markers; and handrails
 - ADA along front walkway to accommodate 6 wheelchair spaces
 - One set of stairs off the end of the walkway; One U-shaped handicap ramp off the end of the walkway
 - Two rails side & rear; three rails on the front; all with black vinyl chain-link fence
- **Under-Bleacher Storage:** Provide non-temperature-controlled storage space beneath bleachers. Exterior 'R Board' with insulation and Nudo board finish.
 - (2) entry garage doors. (1) on each end of the bleachers
 - (5) access doors

3. Varsity Baseball & Softball Facilities

Construction Entrance & Site Prep

- Install construction entrance and staging areas for both fields.
- Cut/Fill to subgrade elevations

Soil Stabilization

- Code-L Soil Stabilization 5% @ 12" depth under playing fields

Sub-Drainage Base System

- Furnish & install perimeter nailer board anchored into concrete curb
- Furnish & install an 18" perforated HDPE storm pipe in fabric-laced trench with clean stone
 - Storm drainage to be tied into site drainage system.
- Furnish & install GeoBase Structural Base System

Synthetic Turf System (Baseball & Softball)

- Furnish & install Pivot synthetic turf system with Pivot Cool.
 - Furnish & install Pivot 1.25" 100 oz
 - Alternating panels
 - Permanent baseball and softball markings and lines
 - Furnish & Install GeoFlo+ 15mm shock pad
 - Provide a 12-Year Turf Warranty.
 - Provide school/team logos or graphics per rendering provided.

Dugouts

- Construct (4) 10'x45' CMU block dugouts with concrete pads, benches, and storage.
 - *Color of block to be coordinated with color selection of athletic building.*
- Furnish & install protective fencing and dugout rail padding.

Fencing

- Black vinyl fencing with black slats and orange safety topper
 - Baseball: 4' black vinyl down sidelines & 6' in outfield
 - Softball: 4' black vinyl down sidelines and outfield
 - (8) access gates – (4) per field
 - (2) 16' double gate
 - (6) 4' gates

Pitching Mounds

- Baseball: “The Perfect Mound” portable mound

Bullpens & Batting Cages

- Furnish & install (4) double bullpen areas with turf surfacing and pitching mounds.
- Furnish & install (2) batting cages with tension netting and synthetic turf

Spectator Seating & Press Box

- Provide (50 Seat) aluminum bleacher and press box system

LED Stadium Lighting

- Furnish and install new (10) pole LED lighting system
 - 50fc infield / 30fc outfield
 - Lighting system to have offsite control capabilities

4. Tennis Complex

Site Prep & Subgrade:

- Excavate to subgrade elevations; stabilize with lime treatment.

Court Base System:

- Furnish & install Mirafi geotextile fabric, aggregate stone base, and post-tensioned concrete slab

Court Surfacing:

- Furnish & install acrylic surfacing in standard colors with permanent inlaid USTA-compliant lines.
 - Color Selection:
 - Out of bounds: Gray
 - Court: Orange

Fencing & Accessories:

- Furnish & install 10' perimeter fencing with access gates, net posts, nets, and center straps; provide spectator seating.

Sports Equipment

- Competition netting system in sleeves
- (6) sets of portable bleachers

LED Lighting:

- Furnish & install new (8) pole LED tennis court lighting system – 50fc
 - Lighting system to have offsite control capabilities

5. Building & Utilities

Building Prep:

- Prepare site for 150' x 112' building footprint **ONLY**.

Fire Protection:

- Extend utilities off E. Scott Street to serve fire sprinkler system.

Water & Sewer:

- Provide building water and sanitary sewer services

Utility Coordination:


- Deliver all utilities to within 5' of the building footprint.

Note: Poettker Construction will handle services within 5' outside the building and building electrical switch gear.

6. Deliverables & Coordination

- Provide engineered construction drawings, shop drawings, and specifications for Owner approval
- Conduct pre-construction meeting prior to mobilization
- Secure required permits (City, County, State).
- Provide project management, staging oversight, and coordination services
- Deliver as-built drawings, O&M manuals, and Owner training at completion
- Utilize Procore as the project management system for documentation, communication, and coordination.

II. PROPOSAL PRICING – 2% TIPS Fee is included in all pricing.

PROPOSAL PRICING	
<i>IronTurf Football with Stone Base, Natural Grass Baseball, Natural Grass Softball</i>	\$13,027,000.00
<i>Pivot Football with Structural Base, Natural Grass Baseball, Natural Grass Softball</i>	\$13,162,000.00
<i>IronTurf Football with Stone Base, Pivot Baseball Infield/Natural Grass Outfield, Pivot Softball Infield/Natural Grass Outfield</i>	\$13,462,000.00
<i>Pivot Football with Structural Base, Pivot Baseball Infield/Natural Grass Outfield, Pivot Softball Infield/Natural Grass Outfield</i>	\$13,673,000.00
<i>IronTurf Football with Stone Base, GeoGreen XPS Baseball, GeoGreen XPS Softball</i>	\$14,198,000.00
<i>IronTurf Football, IronTurf Baseball, IronTurf Softball – All Stone Base</i>	\$14,217,000.00
<i>IronTurf Football, Pivot Baseball, Pivot Softball</i>	\$14,390,000.00
<i>Pivot Football, Pivot Baseball, Pivot Softball – All Structural Base</i>	\$14,478,000.00
ALTERNATE ADD ONS	
<i>ADD: 32" Bleacher Depth – 2,000 bleacher seat option</i>	\$ 48,000.00
<i>ADD: 6" Concrete Paving in parking lot in lieu of Asphalt mill and overlay</i>	\$253,400.00


III. PAYMENT TERMS

- Mobilization/General Conditions deposit upon mobilization
- Progress payments (monthly, based on % complete)
- Net 30 Payment Terms
- Retainage (as required by law, released upon substantial completion and final acceptance)

IV. WARRANTIES

- 12-year synthetic turf manufacturers/general contractor's warranty – PIVOT
- 25-year structural base warranty - GeoBase
- 1-year civil construction/general contractor's warranty – General Construction
 - That warranties cover product defects and workmanship, but exclude misuse, vandalism, improper maintenance, or acts of God.

VII. Preliminary Schedule

KEY PERFORMANCE DATES	
<i>Notice of Award</i>	October 1st, 2025
<i>Signed Contract</i>	November 18th, 2025
<i>Date Engineering Begins</i>	October 20th, 2025
<i>Project Start Date</i>	December 8th, 2025
<i>Football Stadium Completion Date</i>	July 27th, 2026
<i>Baseball & Softball Completion Date</i>	December 31st, 2026
<i>Substantial Completion Date</i>	December 31st, 2026

VI. Clarifications & Exclusions

Clarifications

- Owner shall provide reasonable access to the jobsite for all construction activities, material deliveries, and staging.
- Owner shall provide existing survey benchmarks; GeoSurfaces will provide layout required for its scope of work.
- New collector drains will tie into existing outflow drains or daylight/swales as provided by the Owner.
- Unmarked water, utility, or electrical lines are the responsibility of the Owner.
- Price includes mobilization in one (1) phase.
- Proposal assumes normal working hours (Monday–Friday, 7 AM–5 PM). Extended hours or weekend work are excluded unless mutually agreed upon.
- Proposal assumes tax-exempt pricing; the Purchaser agrees to provide a valid exemption. If found invalid by tax authorities, the Purchaser will reimburse GeoSurfaces for any applicable taxes.
- Pricing for synthetic turf is based on standard colors. Custom colors will be an additional cost.
- Warranties are contingent upon full and timely payment.
- Pricing reflects current **Illinois Prevailing Wage rates only**, as required for this project.
- If Prevailing Wage rates increase after contract execution, the cost impact will be reviewed and addressed as a pricing adjustment through a Change Order.
- No geotechnical report has been provided to date. GeoSurfaces has included cost to perform a geotechnical investigation. Any findings outside or suitable conditions (including unsuitable soils, groundwater, or debris) will be reviewed with the Owner and addressed only through a Change Order.

Exclusions

- Stormwater detention or water quality improvements beyond the standard rock section.
- Any work not specifically described in the Scope of Work.
- Rock breaking, blasting, excavation, or removals of unforeseen subsurface obstructions (including unsuitable soils, debris, or excessive groundwater).
- Underground boring or horizontal directional drilling.
- Compaction, density, or other third-party testing/inspections.
- Testing for, removal, or disposal of hazardous/contaminated soils or materials (asbestos, lead, fuel, etc.).
- Repairs to existing pavements, sidewalks, or other hard surfaces due to construction traffic.
- Soil import/export or off-haul beyond the excavation depths outlined in the Scope of Work.
- Irrigation removal, modification, or replacement.
- Electrical service upgrades, panels, transformers, conduits, or utility company fees, unless specifically noted in the Scope of Work.
- Repairs to or replacement of existing asphalt base or subbase beneath the track surface.
- Ongoing maintenance beyond turnover training and delivery of the O&M manual.
- All scoreboards and sound systems to be provided and installed by others through a contract with the owner.

National Purchasing Cooperative TIPS:

- GeoSurfaces has partnered with the National Purchasing Cooperative (TIPS) to provide synthetic turf and sports construction solutions under competitively bid and awarded contracts. Procurement TIPS satisfies all applicable state purchasing statutes and requirements for cooperative purchasing Tips RFP 230201— Synthetic Turf or Natural Sports Fields, Grounds, Courts, and Tracks (Good & Services Part 1)
- TIPS RCSP 23020 Synthetic Turf or Natural Sports Fields, Grounds, Courts, and Tracks (Good & Services Part 2)
- TIPS 230203—Sports, Activity Equipment, and Related Services

Through this contract, products have been competitively and lawfully bid, providing member schools and agencies with quality and preferential pre-priced products and services.

All pricing, terms, and conditions presented herein are in accordance with the applicable TIPS contract and remain subject to cooperative purchasing rules and requirements.

Acceptance of Offer to Sell: This offer to sell (Proposal and all attachments) is valid for acceptance by Purchaser by the execution of the Acceptance of Proposal below and return of an original to GeoSurfaces. If the Acceptance of Proposal is not received by GeoSurfaces on or before the Proposal expiration date, this offer to sell shall be deemed automatically cancelled and withdrawn.

Proposal tendered on November 17, 2025.

The proposal expires on December 17, 2025.

For: **GeoSurfaces, Inc.**

For: **Richland County CUSD1**

By:  _____

By: _____

**RESOLUTION AUTHORIZING THE SALE OF MISCELLANEOUS PROPERTY
BY THE BOARD OF EDUCATION OF RICHLAND COUNTY
COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

WHEREAS, The Board of Education of Richland County Community Unit School District No. 1 (hereinafter “District” or “School District”) is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes: and

WHEREAS, the Board of Education currently owns the following athletic, operations and maintenance supplies and equipment:

Athletic and Operations & Maintenance Supplies & Equipment:

- (1) Curtis Twin Compressor
- Angle Iron rack
- (Multiple) Plastic chairs
- (Multiple) Wooden Shelves
- (Multiple) Doors and frames
- (Multiple) Wook clamps
- (Multiple) Metal frame/cloth seat chairs
- (2) Office desks
- (Multiple feet) Miscellaneous Lumber Various sizes and kinds
- (Multiple) Rolling carts
- (Multiple) Small hand tools & Parts
- (1) Shop Fox Table Saw
- (1) Pressure Washer
- (Multiple) LED and Fluorescent Lights
- (Multiple) Capacitors
- (Multiple) Plumbing Supplies & Fittings
- (Multiple) Electrical Supplies (wire nuts, switches, boxes, breaker boxes)
- (Multiple) Butcher Block Table Tops
- (Multiple Feet) Telephone Cable & Miscellaneous Cable
- (Multiple) Stainless steel sinks and single well sinks
- (Multiple) Steel Shelves
- (Multiple) AC, Furnace Units
- (Multiple Feet) Miscellaneous Piping
- (1) 1 ½ HP Water Pump
- (Multiple) Furniture Clamps
- (Multiple) Overhead Garage Doors
- (4) Large Round Shop Fans
- (Multiple) Sizes of bolts, nuts, screws, nails
- (Multiple feet) Chain link fencing
- (3) Football Field Goal Posts
- (3) Scoreboards- Football, Softball, and Baseball plus playclock
- (Multiple) bleacher sets large and small
- (1) John Deere 4200 Tractor
- (1) Gas powered Club Car
- (2) EZ Go Golf Carts (Tigers)

- (1) King Kutter 6' Blade
- (1) Lawn Aerator
- (multiple) Lawn Seeders
- (multiple) Spray Tanks
- Pole Vault Mats
- Pole Vault Standards
- Baseball machine
- (2) pitching mounds
- (1) Baseball Tripod
- (1) Baseball sliding net
- (1) Water hose/cart/sprinkler
- Coffee pot and crock pots
- Plastic Storage Shelving
- Hanging Racks
- (1) Yard dethatcher
- (1) Baseball hose cart, dome, rakes and wheelbarrow
- (1) brown roller cabinet
- (5) computer tables
- (multiple) Library tables and chair sets
- (1) Octagon Table
- (Multiple) Pull down screens
- (2) Metal Wire Book Racks
- (multiple) Electrical motors various sizes
- (multiple feet) Metal and PVC pipe various sizes
- (multiple gallons) Oil
- (multiple feet) Electrical conduit
- (1) Metal break
- (1) Metal roller
- (1) Miter Saw and planner
- (multiple) Painting, Drywall, Mud, Carpet laying Tools and supplies
- (1) Batting cage
- (Multiple) Hoses, rubber belts, cords etc.

WHEREAS, the Board of Education further finds and determines that the foregoing equipment is no longer necessary for school purposes, and that it is in the best interests of the District to sell the supplies and equipment on terms and conditions satisfactory to the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. The Superintendent of Schools is hereby authorized and directed to take any necessary steps to sell the foregoing equipment at a public or private sale at such time and

place and in such manner as may be convenient.

Section 3. That the Superintendent is hereby authorized to sign any Bill of Sale or title necessary to complete said sale.

Section 4. That the proceeds from the sale shall be deposited into the District's Education fund.

Section 5. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this ____ day of _____, 2025, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1, Richland, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on _____, 2025 by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the Secretary of the Board.

Dated this ____ day of _____, 2025.

Secretary, Board of Education