
REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 05/20/26
PROGRAM NAME: fin/3aprpt01. TIME: 2:02:14 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AHMADATA000	AHMAD, ATALLAH	032126	0000000000	APRPP	Trust	LOWES REIMBURSEMENT	H		03/27/2026	03/30/2026	A	\$108.97
									25-26	252600584		\$108.97
						NUMBER OF INVOICES: 1						\$108.97
BAKERHEA001	BAKER, HEATHER	041626	4502600027	APRPP	Trust	3rd Quarter Incentive Installment 1 DAIRY QUEEN	H		04/14/2026	04/15/2026	A	\$7.61
									25-26	252600631		\$7.61
						NUMBER OF INVOICES: 1						\$7.61
DEARBORN000	DEARBORN LIFE INSURANCE CO	042026-2	9002600007	APRPP	Trust	LIFE INSURANCE	H		04/17/2026	04/15/2026	W	\$3,331.68
									25-26	202500581		\$3,331.68
						NUMBER OF INVOICES: 1						\$3,331.68
HENDRBRE000	HENDRICKSON, BRENDA	042126	0000000000	APRPP	Trust	MEDICAL REIMBURSEMENT FOR NOT TAKING GROUP INSURANCE	H		04/21/2026	04/21/2026	A	\$200.00
									25-26	252600632		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
ILLINOIS029	ILLINOIS STATE FIRE MARSHALL	5000014328	0000000000	APRPP	Trust	CERTIFICATE OF OPERATION ANNUAL	H		04/24/2026	04/27/2026	R	\$75.00
									25-26	40063		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
JOHN D H000	JOHN D HURN & SON, INC	614218	0000000000	APRHURN	Trust	MS SUPPLIES	H		04/15/2026	04/02/2026	R	\$11.86
						0.62			25-26	40064		\$12.48
JOHN D H000	JOHN D HURN & SON, INC	614491	1002600354	APRHURN	Trust	custodial supplies	H		04/17/2026	04/15/2026	R	\$490.38
						25.81			25-26	40064		\$516.19
JOHN D H000	JOHN D HURN & SON, INC	614816	9002600113	APRHURN	Trust	Water Valves for Elementary School	H		04/21/2026	04/23/2026	R	\$47.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	614816		*****CONTINUED*****							
				2.50			25-26		40064		\$49.93
JOHN D H000	JOHN D HURN & SON, INC	614889	9002600115	APRHURN	Trust	high school welding	H	04/21/2026	04/23/2026	R	\$13.58
				0.71			25-26		40064		\$14.29
JOHN D H000	JOHN D HURN & SON, INC	614915	9002600114	APRHURN	Trust	Elementary school	H	04/21/2026	04/23/2026	R	\$11.38
				0.60			25-26		40064		\$11.98
JOHN D H000	JOHN D HURN & SON, INC	615035	0000000000	APRHURN	Trust	HS SUPPLIES	H	04/22/2026	04/23/2026	R	\$27.70
				1.46			25-26		40064		\$29.16
NUMBER OF INVOICES: 6											\$602.33
JOHN DEE000	JOHN DEERE FINANCIAL	D81968	9002600112	APRJD	Trust	hand tools for Maintenance	H	04/14/2026	04/23/2026	R	\$135.43
							25-26		40065		\$135.43
JOHN DEE000	JOHN DEERE FINANCIAL	D82470	3002600381	APRJD	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords, paint primer, cutoff wheels, grinders, connectors etc	H	04/09/2026	04/15/2026	R	\$50.17
							25-26		40065		\$50.17
JOHN DEE000	JOHN DEERE FINANCIAL	D82838	1002600146	APRJD	Trust	custodial supplies	H	04/16/2026	04/15/2026	R	\$73.54
							25-26		40065		\$73.54
JOHN DEE000	JOHN DEERE FINANCIAL	D84578	8002600432	APRJD	Trust	Hardware - metric 8.8 red	H	04/20/2026	04/15/2026	R	\$0.90
							25-26		40065		\$0.90
JOHN DEE000	JOHN DEERE FINANCIAL	D85957	0000000000	APRJD	Trust	MS SUPPLIES BLEACHERS	H	04/23/2026	04/02/2026	R	\$21.78
							25-26		40065		\$21.78
JOHN DEE000	JOHN DEERE FINANCIAL	D86676	0000000000	APRJD	Trust	MS SUPPLIES BLEACHERS	H	04/24/2026	04/02/2026	R	\$80.17
							25-26		40065		\$80.17

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$361.99
JULIAAMY000	JULIAN, AMY	041526	3002600425	APRPP	Trust	Food for book club and author visit. Paid with personal Discover credit card.	H		04/16/2026	04/15/2026	A	\$78.27
							25-26			252600633		\$78.27
						NUMBER OF INVOICES: 1						\$78.27
MITCHMEL001	MITCHELL, MELISSA	041726	0000000000	APRPP	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE THE GROUP HEALTH INSURANCE	H		04/17/2026	04/21/2026	A	\$200.00
							25-26			252600634		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MUELLALE000	MUELLER, ALEXIS	021326	3002600367	APRPP	Trust	Ag Supply Reimburse Mueller Vegetable and Flower Seeds	H		03/20/2026	03/25/2026	A	\$25.98
							25-26			252600586		\$25.98
MUELLALE000	MUELLER, ALEXIS	030726	3002600402	APRPP	Trust	Ag Travel Reimburse Mueller Meal for Black Hawk East Livestock Judging and Gas for Bus	H		03/20/2026	03/25/2026	A	\$101.36
							25-26			252600586		\$101.36
MUELLALE000	MUELLER, ALEXIS	031426	3002600399	APRPP	Trust	Ag Travel Reimburse Mueller Gas for Van for State Dairy Cattle CDE	H		03/20/2026	03/25/2026	A	\$60.15
							25-26			252600586		\$60.15
MUELLALE000	MUELLER, ALEXIS	031826	3002600401	APRPP	Trust	Reimburse Mueller Ag Travel Meal for District Agriscience Fair	H		03/20/2026	03/25/2026	A	\$18.65
							25-26			252600586		\$18.65

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>	
MUELLALE000	MUELLER, ALEXIS	031926	3002600400	APRPP	Trust	Reimburse Mueller Ag Travel Lunch and Dinner for District Conduct of Chapter Meetings	H		03/20/2026	03/25/2026	A	\$21.06
								25-26		252600586		\$21.06
MUELLALE000	MUELLER, ALEXIS	032326	3002600398	APRPP	Trust	Ag Supply Term 4 Mueller Ag Science, Vet Science, Intro to Ag Supplies for Classes	H		03/20/2026	03/25/2026	A	\$49.96
								25-26		252600586		\$49.96
NUMBER OF INVOICES: 6											\$277.16	
MUSTOANT000	MUSTON, ANTHONY	032826	0000000000	APRPP	Trust	FUEL REIMBURSEMENT	H		03/28/2026	03/25/2026	A	\$30.00
								25-26		252600587		\$30.00
NUMBER OF INVOICES: 1											\$30.00	
RCCU #1 000	RCCU #1	26042	0000000000	APRPP	Trust	FOODSERVICE INVOICE ROTARY	H		03/31/2026	04/08/2026	W	\$0.00
								25-26		202500562		\$0.00
NUMBER OF INVOICES: 1											\$0.00	
RCHS - A000	RCHS - ACTIVITY	040826	0000000000	APRPP	Trust	FSA BRIDGE ASSISTANCE PROGRAM PAYMENT	H		04/08/2026	04/09/2026	R	\$439.51
								25-26		40048		\$439.51
NUMBER OF INVOICES: 1											\$439.51	
RCHS - R000	RCHS - REVOLVING	033126	0000000000	APRPP	Trust	HS REVOLVING REIMBURSEMENT MARCH 2026	H		04/08/2026	04/09/2026	R	\$6,349.20
								25-26		40049		\$6,349.20
NUMBER OF INVOICES: 1											\$6,349.20	
RCMS 000	RCMS	033126	0000000000	APRPP	Trust	MS REVOLVING REIMBURSEMENT	H		04/08/2026	04/09/2026	R	\$395.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
RCMS	000 RCMS	033126	*****CONTINUED*****												
						MARCH 2026									
								25-26		40050		\$395.00			
												NUMBER OF INVOICES: 1	\$395.00		
VANDYJAM000	VANDYKE, JAMIE	1DJH-QQMX-CK14	3002600159	APRPP	Trust	travel meal reimbursement	H		03/30/2026	03/25/2026	A	\$11.07			
						BURGER KING									
								25-26		252600588		\$11.07			
												NUMBER OF INVOICES: 1	\$11.07		
												TOTAL NUMBER OF HISTORY INVOICES: 31	\$12,467.79		
												13 ACH CHECK INVOICES	\$913.08		
												16 COMPUTER CHECK INVOICES	\$8,223.03		
												2 WIRE TRAN CHECK INVOICES	\$3,331.68		
												TOTAL INVOICES: 31	\$12,467.79		
												BANK TOTALS: BANK	INVOICE AMOUNT	NET AMOUNT	
												Trust	**A010 1120 0000 00 000000	\$12,499.49	\$12,467.79

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 *****