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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	06/23/26
PROGRAM NAME:	fin/3aprpt01.	TIME:	3:50:22 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Vendor		
INVOICE TYPE(S):	HISTORY		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	zzzzzzzzzzz
STARTING BATCH #:	bbjune	ENDING BATCH #:	bbjune
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2025	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFPLANSE000	AFPLANSERV	26043079884	9002600003	BBJUNE	Trust	PLAN FEE BILLING	H 25-26		05/29/2026	06/04/2026 40209	R	$49.00 $49.00
						NUMBER OF INVOICES: 1						**$49.00**
AHMADATA000	AHMAD, ATALLAH	061626	0000000000	BBJUNE	Trust	SUMMER MS SUPPLIES	H 25-26		06/17/2026	06/18/2026 252600735	A	$39.88 $39.88
						NUMBER OF INVOICES: 1						**$39.88**
ALBINSHA000	ALBIN, SHANNON	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND JADEN	H 25-26		05/18/2026	06/02/2026 40210	R	$43.00 $43.00
						NUMBER OF INVOICES: 1						**$43.00**
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	062026	0000000000	BBJUNE	Trust	RCES GYM AND CAFETERIA FLOOR	H 25-26		06/23/2026	06/23/2026 40412	R	$4,800.00 $4,800.00
						NUMBER OF INVOICES: 1						**$4,800.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11KC-XHWX-6N6M	1002600542	BBJUNE	Trust	T. Grove Supplies - approved to order	H 25-26		06/15/2026	06/15/2026 252600726	A	$58.77 $58.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13PV-L3TF-6RVX	8002600472	BBJUNE	Trust	Supplies for School Year 2025-2026	H 25-26		06/02/2026	06/04/2026 252600700	A	$-8.78 $-8.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WK-CVY3-DL7W	1002600530	BBJUNE	Trust	Binding Combs	H 25-26		05/20/2026	05/22/2026 252600700	A	$101.59 $101.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13XK-DJJ3-9V47	5502600151	BBJUNE	Trust	PFA Classroom Supplies	H 25-26		06/14/2026	06/16/2026 252600726	A	$891.49 $891.49

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1447-9FVK-F3DF	9002600130	BBJUNE	Trust	summer/elementary school	H 25-26		06/22/2026	06/05/2026 252600736	A	$58.84 $58.84
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	14PT-4PLX-JTFK	8002600504	BBJUNE	Trust	Supplies for School Year 2025-2026	H 25-26		06/22/2026	06/05/2026 252600736	A	$714.84 $714.84
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1769-W41R-6XYN	8002600472	BBJUNE	Trust	Supplies for School Year 2025-2026	H 25-26		06/02/2026	06/04/2026 252600700	A	$-8.98 $-8.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	191H-TYYL-NLQ1	1002600526	BBJUNE	Trust	Bus tag supplies	H 25-26		06/03/2026	06/04/2026 252600700	A	$281.86 $281.86
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	194F-G9FC-16CT	1002600548	BBJUNE	Trust	Office Supplies	H 25-26		05/26/2026	05/22/2026 252600700	A	$154.80 $154.80
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19PH-VWPV-FTG1	3002600459	BBJUNE	Trust	green+life+style+aprons+RN#79 536 Aprons to replace worn-out /Damaged.	H 25-26		05/26/2026	05/22/2026 252600700	A	$50.94 $50.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1D4W-7FP1-QVQW	1002600538	BBJUNE	Trust	White Binder Dividers	H 25-26		05/26/2026	05/22/2026 252600700	A	$114.60 $114.60
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1dpc-6v79-qkxn	9002600121	BBJUNE	Trust	summer job/high school	H 25-26		05/22/2026	05/22/2026 252600700	A	$107.23 $107.23
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1F4R-KYW7-YN36	8002600472	BBJUNE	Trust	Supplies for School Year 2025-2026	H 25-26		06/08/2026	06/04/2026 252600700	A	$89.92 $89.92
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1FXP-CDR3-QQKL	1002600511	BBJUNE	Trust	classroom sets of Red Scarf Girl for 7th grade language arts	H 25-26		05/13/2026	06/15/2026 252600726	A	$411.40 $411.40

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQ6-KL9F-TMJM	1002600560	BBJUNE	Trust	Storage Supplies	H 25-26		06/07/2026	06/04/2026 252600700	A	$107.87 $107.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H3W-9LX6-43FT	8002600472	BBJUNE	Trust	Supplies for School Year 2025-2026	H 25-26		06/02/2026	06/04/2026 252600700	A	$698.02 $698.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HT7-RPDV-6V4X	1002600562	BBJUNE	Trust	supplies for instructional coaches	H 25-26		06/15/2026	06/16/2026 252600726	A	$54.31 $54.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JXL-4HXH-9HM9	6002600062	BBJUNE	Trust	Social Thinksheets and Playdoh	H 25-26		05/21/2026	05/22/2026 252600700	A	$107.49 $107.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3Q-H7LQ-T6J9	9502600073	BBJUNE	Trust	iPad keyboards for Title	H 25-26		05/18/2026	06/04/2026 252600700	A	$1,539.89 $1,539.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MCH-HJX6-TQ6N	5002600033	BBJUNE	Trust	Books for Book Bus	H 25-26		06/03/2026	06/09/2026 252600700	A	$160.65 $160.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MGF-FKML-CDMH	5502600151	BBJUNE	Trust	PFA Classroom Supplies	H 25-26		06/19/2026	06/05/2026 252600736	A	$205.76 $205.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NFK-FR11-M7M9	1002600560	BBJUNE	Trust	Storage Supplies	H 25-26		06/08/2026	06/09/2026 252600700	A	$35.43 $35.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NGM-9H7F-1JHC	1002600459	BBJUNE	Trust	Library Books	H 25-26		05/26/2026	05/22/2026 252600700	A	$15.80 $15.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NP6-LDD6-91GM	1002600556	BBJUNE	Trust	Secretary/Office Supplies	H 25-26		06/13/2026	06/26/2026 252600726	A	$192.60 $192.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NWK-XGXH-H9GR	5502600142	BBJUNE	Trust	B3 Supplies for Book Club	H 25-26		05/26/2026	05/22/2026 252600700	A	$75.98 $75.98

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1PDL-GLCM-91QY	8002600487	BBJUNE	Trust	Supplies for School Year 2025-2026	H 25-26		06/08/2026	06/04/2026 252600700	A	$82.74 $82.74
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1Q1M-7GKK-L9DL	5002600033	BBJUNE	Trust	Books for Book Bus	H 25-26		05/31/2026	06/04/2026 252600700	A	$886.18 $886.18
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QGD-4LPD-J3FC	9502600078	BBJUNE	Trust	iPad Keyboards for ELC	H 25-26		05/19/2026	06/04/2026 252600700	A	$683.89 $683.89
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QHL-44NM-GM76	4502600038	BBJUNE	Trust	Per K. Rodgers move to account 10E170 1250 4100	H 25-26		05/26/2026	05/22/2026 252600700	A	$454.76 $454.76
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QXY-CD7X-6FV6	1002600544	BBJUNE	Trust	Laminating Film	H 25-26		05/21/2026	05/22/2026 252600700	A	$843.48 $843.48
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T6W-6HG6-Q7MQ	9002600131	BBJUNE	Trust	SUMMER MAINTENANCE RCES	H 25-26		06/16/2026	06/16/2026 252600726	A	$102.23 $102.23
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1TQ6-K6FX-D436	1002600539	BBJUNE	Trust	Storage Supplies Labels for Binders	H 25-26		05/25/2026	05/22/2026 252600700	A	$185.42 $185.42
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1V1J-F1GL-QJ3R	1002600539	BBJUNE	Trust	Storage Supplies Labels for Binders	H 25-26		05/26/2026	05/22/2026 252600700	A	$99.98 $99.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VD9-9VYJ-MXVW	1002600551	BBJUNE	Trust	Standing Desk for Mr. Peno	H 25-26		06/01/2026	06/04/2026 252600700	A	$159.99 $159.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VM3-RPWJ-W4VW	1002600553	BBJUNE	Trust	Number Talks Books	H 25-26		06/09/2026	06/11/2026 252600726	A	$86.94 $86.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VXR-MVQC-GPHL	1002600511	BBJUNE	Trust	classroom sets of Red Scarf Girl for 7th grade language	H		05/26/2026	05/22/2026	A	$193.60

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VXR-MVQC-GPHL	******CONTINUED******			arts							
							25-26					252600700	$193.60
						NUMBER OF INVOICES: 36							**$9,991.53**
AMEREN I000	AMEREN ILLINOIS	060426	9002600014	BBJUNE	Trust	ELECTRIC CHARGES		H	06/02/2026	06/04/2026	R		$485.50
							25-26					40211	$485.50
						NUMBER OF INVOICES: 1							**$485.50**
AMERICAN018	AMERICAN BUS AND ACCESSORIES	INV014871	8002600507	BBJUNE	Trust	Grey seat back cover (15), 3 leg seat grey pigskin (6), & proform grey w/headrest cover (6)		H	06/17/2026	06/05/2026	R		$1,744.33
							25-26					40385	$1,744.33
						NUMBER OF INVOICES: 1							**$1,744.33**
AMPLIFY 000	AMPLIFY	INV-465661	1002600554	BBJUNE	Trust	Amplify CKLA3e Skills Grade 3-5 Quote# Q-748332-1		H	06/09/2026	06/11/2026	A		$22,462.80
							25-26					252600727	$22,462.80
AMPLIFY 000	AMPLIFY	INV-465662	1002600555	BBJUNE	Trust	Amplify mClass Math Quote# Q-758143-1		H	06/09/2026	06/11/2026	A		$8,900.00
							25-26					252600727	$8,900.00
						NUMBER OF INVOICES: 2							**$31,362.80**
APPLE IN000	APPLE, INC	MC72621607	9502600077	BBJUNE	Trust	iPads for ELC		H	05/21/2026	06/04/2026	R		$3,240.00
							25-26					40212	$3,240.00
APPLE IN000	APPLE, INC	MC72641686	9502600072	BBJUNE	Trust	iPads for Title		H	05/19/2026	06/04/2026	R		$658.00
							25-26					40212	$658.00

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APPLE IN000	APPLE, INC	MC72660930	9502600072	BBJUNE	Trust	iPads for Title	H 25-26		05/20/2026	06/04/2026	R	40212	$3,240.00 $3,240.00
APPLE IN000	APPLE, INC	MC73335663	9502600077	BBJUNE	Trust	iPads for ELC	H 25-26		05/22/2026	06/04/2026	R	40212	$658.00 $658.00
						NUMBER OF INVOICES: 4							**$7,796.00**
ARTHUR J000	ARTHUR J GALLAGHER RISK MNGMT INC	6114726	0000000000	BBJUNE	Trust	RENEWAL PREMIUMS	H 25-26		06/15/2026	06/16/2026	R	40341	$3,724.97 $3,724.97
						NUMBER OF INVOICES: 1							**$3,724.97**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4085449-00	8002600463	BBJUNE	Trust	Fuel spin on (2), lube spin on (2), & transmission spin on (2)	H 25-26		05/08/2026	05/18/2026	R	40213	$125.28 $125.28
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4086302-00	8002600497	BBJUNE	Trust	Fuel spin on, lube spin on (2), transmission spin on (2), lap joint, rotor, scotseal, and brake pads (4) *Pending transfer of funds*	H 25-26		06/09/2026	06/11/2026	R	40342	$1,062.78 $1,062.78
						NUMBER OF INVOICES: 2							**$1,188.06**
BALDIDON000	BALDING, DONNA	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND LILA	H 25-26		06/04/2026	06/04/2026	R	40214	$9.00 $9.00
						NUMBER OF INVOICES: 1							**$9.00**
BAUGHMEL001	BAUGHMAN, MELISSA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND JAMES	H 25-26		05/18/2026	06/02/2026	R	40215	$50.00 $50.00

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						NUMBER OF INVOICES: 1							**$50.00**
BEARDASH001	BEARD, ASHLEY	060126	0000000000	BBJUNE	Trust	REGISTRATION REFUND ADYSEN	H 25-26		06/02/2026	06/04/2026	R	40216	$131.25 $131.25
						NUMBER OF INVOICES: 1							**$131.25**
BIO CORP000	BIO CORPORATION	1077713	0000000000	BBJUNE	Trust	PREGNANT SKINNED CAT	H 25-26		06/02/2026	06/16/2026	R	40386	$150.95 $150.95
						NUMBER OF INVOICES: 1							**$150.95**
BISSEANG000	BISSEY, ANGELA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND KARLEE	H 25-26		05/18/2026	06/02/2026	R	40217	$243.00 $243.00
						NUMBER OF INVOICES: 1							**$243.00**
BLICK AR000	BLICK ART MATERIALS	8151361	3002600443	BBJUNE	Trust	Paint and colored pencils	H 25-26		05/18/2026	06/02/2026	R	40218	$16.65 $16.65
BLICK AR000	BLICK ART MATERIALS	8192756	3002600443	BBJUNE	Trust	Paint and colored pencils	H 25-26		06/09/2026	06/26/2026	R	40343	$48.81 $48.81
						NUMBER OF INVOICES: 2							**$65.46**
BLOOMJUS000	BLOOMER, JUSTIN	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND TAYLOR	H 25-26		06/04/2026	06/04/2026	R	40219	$17.10 $17.10
						NUMBER OF INVOICES: 1							**$17.10**
BM TRUCK000	BM TRUCK EQUIPMENT	042660188	0000000000	BBJUNE	Trust	BUS BARN SUMMER MAINTENANCE	H 25-26		05/26/2026	05/26/2026	R	40220	$644.73 $644.73
BM TRUCK000	BM TRUCK EQUIPMENT	042660193	0000000000	BBJUNE	Trust	MIDDLE SCHOOL SUMMER MAINTENANCE	H		05/26/2026	05/26/2026	R		$542.65

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BM TRUCK000	BM TRUCK EQUIPMENT	042660193	******CONTINUED******								
							25-26			40220	$542.65
						NUMBER OF INVOICES: 2					**$1,187.38**
BMO HARR001	BMO HARRIS BANK	053026	3002600474	BBJUNE	Trust	Mueller Professional Development Macomb, IL CASE AgX and Intro to AFNR Meals, Hotel, Fuel STARBUCKS	H	06/15/2026	06/15/2026	W	$6.25
							25-26			202500651	$6.25
BMO HARR001	BMO HARRIS BANK	060526	3002600474	BBJUNE	Trust	Mueller Professional Development Macomb, IL CASE AgX and Intro to AFNR Meals, Hotel, Fuel	H	05/21/2026	06/05/2026	W	$694.38
							25-26			202500657	$694.38
BMO HARR001	BMO HARRIS BANK	060526-2	0000000000	BBJUNE	Trust	Mueller FUEL	H	05/21/2026	06/05/2026	W	$66.48
							25-26			202500658	$66.48
BMO HARR001	BMO HARRIS BANK	061026	3002600480	BBJUNE	Trust	Ag Travel - State FFA Convention meals (Kinkade only) and teacher hotel rooms (all)	H	05/21/2026	06/05/2026	W	$620.11
							25-26			202500661	$620.11
BMO HARR001	BMO HARRIS BANK	061026-3	0000000000	BBJUNE	Trust	L MUELLER TRAVEL	H	05/21/2026	06/05/2026	W	$265.96
							25-26			202500663	$265.96
BMO HARR001	BMO HARRIS BANK	061126	3002600482	BBJUNE	Trust	State FFA Convention Meals - VanDyke	H	05/21/2026	06/05/2026	W	$88.78
							25-26			202500659	$88.78
BMO HARR001	BMO HARRIS BANK	061126-2	0000000000	BBJUNE	Trust	FUEL VANDYKE	H	05/21/2026	06/05/2026	W	$26.00
							25-26			202500660	$26.00

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BMO HARR001	BMO HARRIS BANK	061126-3	0000000000	BBJUNE	Trust	H KINKADE FUEL	H	05/21/2026	06/05/2026	W	$20.00
							25-26		202500662		$20.00
BMO HARR001	BMO HARRIS BANK	061526	3002600474	BBJUNE	Trust	Mueller Professional Development Macomb, IL CASE AgX and Intro to AFNR Meals, Hotel, Fuel	H	06/15/2026	06/15/2026	W	$25.93
							25-26		202500650		$25.93
BMO HARR001	BMO HARRIS BANK	10	3002600439	BBJUNE	Trust	Ag Travel - Meals for teacher during FFA events - State Livestock Judging CDE on April 24th, State Marketing Plan CDE on May 6th, State Parliamentary Procedure LDE on May 7th	H	06/03/2026	06/26/2026	W	$43.95
							25-26		202500637		$43.95
BMO HARR001	BMO HARRIS BANK	11	6002600064	BBJUNE	Trust	MELINDA KING WALMART	H	06/03/2026	06/26/2026	W	$83.95
							25-26		202500641		$83.95
BMO HARR001	BMO HARRIS BANK	12	6002600063	BBJUNE	Trust	Cake for senior event M KING IGA	H	06/03/2026	06/26/2026	W	$55.99
							25-26		202500642		$55.99
BMO HARR001	BMO HARRIS BANK	13	3002600421	BBJUNE	Trust	J VANDYKE 050626	H	06/03/2026	06/26/2026	W	$26.26
							25-26		202500638		$26.26
BMO HARR001	BMO HARRIS BANK	14	3002600474	BBJUNE	Trust	Mueller Professional Development Macomb, IL CASE AgX and Intro to AFNR Meals, Hotel, Fuel	H	06/03/2026	06/26/2026	W	$81.92
							25-26		202500639		$81.92
						NUMBER OF INVOICES: 14					**$2,105.96**
BROWNANG000	BROWN, ANGEL	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND	H	05/18/2026	06/02/2026	A	$53.50

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BROWNANG000	BROWN, ANGEL	060426	******CONTINUED******			BRAELYNN	25-26					252600701	$53.50
						NUMBER OF INVOICES: 1							**$53.50**
BSN SPOR001	BSN SPORTS LLC	934267500	2002600164	BBJUNE	Trust	RCMS GYM EQUIPMENT	H		06/02/2026	06/04/2026	R		$10,396.68
							25-26					40221	$10,396.68
BSN SPOR001	BSN SPORTS LLC	934290346	2502600031	BBJUNE	Trust	Baseball uniform tops	H		06/04/2026	06/15/2026	R		$1,380.00
							25-26					40344	$1,380.00
						NUMBER OF INVOICES: 2							**$11,776.68**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260531	0000000000	BBJUNE	Trust	FINGERPRINTING	H		06/08/2026	06/08/2026	A		$1,624.00
							25-26					252600702	$1,624.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260531	0000000000	BBJUNE	Trust	EHR + ELIS	H		06/08/2026	06/08/2026	A		$96.00
							25-26					252600702	$96.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260531	0000000000	BBJUNE	Trust	VOLUNTEERS	H		06/08/2026	06/08/2026	A		$20.00
							25-26					252600702	$20.00
						NUMBER OF INVOICES: 3							**$1,740.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	264165	0000000000	BBJUNE	Trust	SUMMER MAINTENANCE	H		05/13/2026	05/22/2026	R		$108.48
							25-26					40222	$108.48
						NUMBER OF INVOICES: 1							**$108.48**
CARLE 000	CARLE	052826	8002600489	BBJUNE	Trust	Drug test for bus driver renewal	H		06/09/2026	06/11/2026	R		$40.00
							25-26					40345	$40.00
						NUMBER OF INVOICES: 1							**$40.00**
CARPECAR001	CARPENTER, CARL	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND	H		05/18/2026	06/02/2026	R		$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CARPECAR001	CARPENTER, CARL	060426	******CONTINUED******			BRADLEE	25-26					40223	$350.00
						NUMBER OF INVOICES: 1							**$350.00**
CENTRAL 003	CENTRAL STATES BUS SALES	IN701160	8002600452	BBJUNE	Trust	RH headlamp assy & LH headlamp assy	25-26	H	05/04/2026	05/22/2026	R	40225	$629.06 / $629.06
CENTRAL 003	CENTRAL STATES BUS SALES	IN701216	8002600451	BBJUNE	Trust	Multifunction DEF tank o ring kit (1) & DEF tank (1)	25-26	H	05/04/2026	05/22/2026	R	40225	$877.66 / $877.66
CENTRAL 003	CENTRAL STATES BUS SALES	IN701477	8002600457	BBJUNE	Trust	Parking brake drum	25-26	H	05/06/2026	05/22/2026	R	40225	$340.98 / $340.98
CENTRAL 003	CENTRAL STATES BUS SALES	IN702019	8002600461	BBJUNE	Trust	Engine Belt (2)	25-26	H	05/11/2026	05/22/2026	R	40225	$208.58 / $208.58
CENTRAL 003	CENTRAL STATES BUS SALES	IN702121	8002600464	BBJUNE	Trust	80 amp relays (5)	25-26	H	05/12/2026	05/22/2026	R	40225	$57.50 / $57.50
CENTRAL 003	CENTRAL STATES BUS SALES	IN702569	8002600470	BBJUNE	Trust	Seat shock (2) & am/fm radio kit (2)	25-26	H	05/15/2026	05/22/2026	R	40225	$1,003.96 / $1,003.96
CENTRAL 003	CENTRAL STATES BUS SALES	IN702802	8002600471	BBJUNE	Trust	Def tank assy (1)	25-26	H	05/19/2026	05/22/2026	R	40225	$1,802.50 / $1,802.50
CENTRAL 003	CENTRAL STATES BUS SALES	IN703140	8002600474	BBJUNE	Trust	Boss AM/FM radio (1) & emergency exit decals (24)	25-26	H	05/21/2026	06/04/2026	R	40225	$317.04 / $317.04
CENTRAL 003	CENTRAL STATES BUS SALES	IN703152	8002600475	BBJUNE	Trust	Vinyl weld glue	25-26	H	05/21/2026	06/04/2026	R	40225	$36.56 / $36.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CENTRAL 003	CENTRAL STATES BUS SALES	IN703404	8002600481	BBJUNE	Trust	Eyebolt retainer assy (6)	H 25-26		05/26/2026	06/04/2026 40225	R	$77.64 $77.64
CENTRAL 003	CENTRAL STATES BUS SALES	IN703446	8002600480	BBJUNE	Trust	Boss radio, park brake raloid (2), parking brake drum (2), & RR exhaust tailpipe	H 25-26		05/26/2026	06/04/2026 40225	R	$1,398.62 $1,398.62
CENTRAL 003	CENTRAL STATES BUS SALES	IN703604	8002600482	BBJUNE	Trust	RR tailpipe exhaust	H 25-26		05/27/2026	06/04/2026 40225	R	$135.64 $135.64
CENTRAL 003	CENTRAL STATES BUS SALES	IN704103	8002600479	BBJUNE	Trust	Wndo handle kit (6)	H 25-26		06/01/2026	06/04/2026 40225	R	$959.46 $959.46
CENTRAL 003	CENTRAL STATES BUS SALES	IN704498	8002600496	BBJUNE	Trust	Arm rest assy	H 25-26		06/04/2026	06/11/2026 40346	R	$147.84 $147.84
CENTRAL 003	CENTRAL STATES BUS SALES	IN705212	8002600498	BBJUNE	Trust	12v dynamic park motor for part not returned	H 25-26		06/11/2026	06/15/2026 40346	R	$131.16 $131.16
CENTRAL 003	CENTRAL STATES BUS SALES	IN705653	8002600502	BBJUNE	Trust	Directional LED Light (2)	H 25-26		06/15/2026	06/05/2026 40387	R	$84.22 $84.22
CENTRAL 003	CENTRAL STATES BUS SALES	IN705838	8002600511	BBJUNE	Trust	Crossing arm base and yellow crossing arm (2)	H 25-26		06/17/2026	06/05/2026 40413	R	$849.50 $849.50
CENTRAL 003	CENTRAL STATES BUS SALES	INV705536	8002600503	BBJUNE	Trust	Directional LED Light	H 25-26		06/15/2026	06/05/2026 40387	R	$42.11 $42.11
						NUMBER OF INVOICES: 18						**$9,100.03**
CHADDOCK000	CHADDOCK	CATSIN-004266	0000000000	BBJUNE	Trust	TUITION	H 25-26		06/02/2026	06/04/2026 252600703	A	$23,922.77 $23,922.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$23,922.77**
CINTAS	000 CINTAS	4268720203	0000000000	BBJUNE	Trust	RCES SERVICE	H		05/12/2026	05/14/2026	R		$230.06
							25-26					40226	$230.06
CINTAS	000 CINTAS	4268720205	0000000000	BBJUNE	Trust	RCHS SERVICE	H		05/12/2026	05/14/2026	R		$111.83
							25-26					40226	$111.83
CINTAS	000 CINTAS	4268720217	0000000000	BBJUNE	Trust	RCMS SERVICE	H		05/12/2026	05/14/2026	R		$239.04
							25-26					40226	$239.04
CINTAS	000 CINTAS	4270207066	0000000000	BBJUNE	Trust	RCES SERVICE	H		05/27/2026	06/01/2026	R		$230.06
							25-26					40226	$230.06
CINTAS	000 CINTAS	4270207074	0000000000	BBJUNE	Trust	RCMS SERVICE	H		05/27/2026	06/01/2026	R		$239.04
							25-26					40226	$239.04
CINTAS	000 CINTAS	4270207075	0000000000	BBJUNE	Trust	RCHS SERVICE	H		05/27/2026	06/01/2026	R		$111.83
							25-26					40226	$111.83
						NUMBER OF INVOICES: 6							**$1,161.86**
CITY OF	002 CITY OF OLNEY	060526	9002600004	BBJUNE	Trust	WATER BILL	H		06/17/2026	06/16/2026	R		$3,529.23
							25-26					40388	$3,529.23
						NUMBER OF INVOICES: 1							**$3,529.23**
CLINETHO	000 CLINE, THOMAS	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND ALLISON	H		06/04/2026	06/04/2026	R		$29.75
							25-26					40227	$29.75
						NUMBER OF INVOICES: 1							**$29.75**
COLOR YO	001 COLOR YOUR WORLD, LTD	060226	0000000000	BBJUNE	Trust	HOLE REPAIR	H		06/03/2026	06/05/2026	R		$9.66
							25-26					40228	$9.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COLOR YO001	COLOR YOUR WORLD, LTD	106335	0000000000	BBJUNE	Trust	RCES ART ROOM	H 25-26		06/16/2026	06/05/2026 40414	R	$9,512.65 $9,512.65
COLOR YO001	COLOR YOUR WORLD, LTD	106336	0000000000	BBJUNE	Trust	RCES SCIENCE ROOM	H 25-26		06/16/2026	06/05/2026 40414	R	$8,750.56 $8,750.56
COLOR YO001	COLOR YOUR WORLD, LTD	106337	0000000000	BBJUNE	Trust	RCHS SCIENCE ROOM	H 25-26		06/16/2026	06/05/2026 40414	R	$1,954.42 $1,954.42
						NUMBER OF INVOICES: 4						**$20,227.29**
COOPEJES000	COOPER, JESSICA	ERIN20260526A	0000000000	BBJUNE	Trust	5/4/2026-5/20/2026 Travel to and from buildings in the district	H 25-26		05/26/2026	05/26/2026 252600704	A	$17.44 $17.44
						NUMBER OF INVOICES: 1						**$17.44**
CORONLAU000	CORONA, LAURA	052026	5502600148	BBJUNE	Trust	Translation Services	H 25-26		05/22/2026	06/04/2026 40229	R	$25.00 $25.00
CORONLAU000	CORONA, LAURA	060426	5502600153	BBJUNE	Trust	Translation Services	H 25-26		06/15/2026	06/16/2026 40389	R	$12.50 $12.50
						NUMBER OF INVOICES: 2						**$37.50**
DEARBORN000	DEARBORN LIFE INSURANCE CO	073126	9002600007	BBJUNE	Trust	LIFE INSURANCE	H 25-26		06/17/2026	06/05/2026 202500665	W	$3,302.70 $3,302.70
						NUMBER OF INVOICES: 1						**$3,302.70**
DOLL'S I000	DOLL'S INC	75561	0000000000	BBJUNE	Trust	PICNIC TABLE LEG	H 25-26		06/17/2026	06/18/2026 40390	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
DOWNEMAR000	DOWNEN, MARBIE	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND SUMMER	H		06/04/2026	06/04/2026	R	$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
DOWNEMAR000	DOWNEN, MARBIE	060126	******CONTINUED******										
							FY 25-26					40230	$100.00
DOWNEMAR000	DOWNEN, MARBIE	061126	0000000000	BBJUNE	Trust	CEO REFUND		H	06/03/2026	06/26/2026	R		$50.00
							FY 25-26					40347	$50.00
						NUMBER OF INVOICES: 2							**$150.00**
ECHO ELE000	ECHO ELECTRIC	S011979975.001	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE		H	05/27/2026	05/22/2026	A		$941.67
							FY 25-26					252600705	$941.67
ECHO ELE000	ECHO ELECTRIC	S012000077.001	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE		H	05/27/2026	05/22/2026	A		$1,206.47
							FY 25-26					252600705	$1,206.47
ECHO ELE000	ECHO ELECTRIC	S012001935.001	0000000000	BBJUNE	Trust	SUMMER MS		H	06/05/2026	06/08/2026	A		$928.86
							FY 25-26					252600705	$928.86
ECHO ELE000	ECHO ELECTRIC	S012004749.001	0000000000	BBJUNE	Trust	SUMMER MS		H	06/05/2026	06/08/2026	A		$292.05
							FY 25-26					252600705	$292.05
ECHO ELE000	ECHO ELECTRIC	S012004749.003	0000000000	BBJUNE	Trust	SUMMER MS		H	06/05/2026	06/08/2026	A		$25.16
							FY 25-26					252600705	$25.16
ECHO ELE000	ECHO ELECTRIC	S012006477.001	0000000000	BBJUNE	Trust	SUMMER MS		H	06/05/2026	06/08/2026	A		$664.56
							FY 25-26					252600705	$664.56
ECHO ELE000	ECHO ELECTRIC	S012006477.002	0000000000	BBJUNE	Trust	MS SUMMER		H	06/05/2026	06/08/2026	A		$11.98
							FY 25-26					252600705	$11.98
ECHO ELE000	ECHO ELECTRIC	S012006477.003	0000000000	BBJUNE	Trust	SUMMER MS		H	06/02/2026	06/04/2026	A		$21.02
							FY 25-26					252600705	$21.02
ECHO ELE000	ECHO ELECTRIC	S012024809.001	0000000000	BBJUNE	Trust	SUMMER MS		H	06/11/2026	06/16/2026	A		$38.28
							FY 25-26					252600728	$38.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ECHO ELE000	ECHO ELECTRIC	S012024887.001	0000000000	BBJUNE	Trust	SUMMER HS	H 25-26		06/09/2026	06/11/2026	A	252600705	$1,100.74 $1,100.74
ECHO ELE000	ECHO ELECTRIC	S012053920.001	0000000000	BBJUNE	Trust	SUMMER MS	H 25-26		06/16/2026	06/16/2026	A	252600728	$112.92 $112.92
ECHO ELE000	ECHO ELECTRIC	S012053920.002	0000000000	BBJUNE	Trust	SUMMER ES	H 25-26		06/16/2026	06/16/2026	A	252600728	$52.34 $52.34
ECHO ELE000	ECHO ELECTRIC	S012073302.001	0000000000	BBJUNE	Trust	RCMS SUMMER SUPPLIES	H 25-26		06/16/2026	06/16/2026	A	252600737	$375.45 $375.45
						NUMBER OF INVOICES: 13							**$5,771.50**
EDUCATIO001	EDUCATIONAL DESIGN, LLC	56563	5002600038	BBJUNE	Trust	Conferring Notebook	H 25-26		06/17/2026	06/16/2026	R	40391	$1,496.00 $1,496.00
						NUMBER OF INVOICES: 1							**$1,496.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN064281	0000000000	BBJUNE	Trust	QUARTERLY BILLING HS	H 25-26		06/05/2026	06/08/2026	A	252600706	$2,245.00 $2,245.00
						NUMBER OF INVOICES: 1							**$2,245.00**
ERWINMEL000	ERWIN, MELISSA	061626	0000000000	BBJUNE	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE NOT ON DISTRICT INSURANCE	H 25-26		06/16/2026	06/18/2026	A	252600738	$70.00 $70.00
ERWINMEL000	ERWIN, MELISSA	ERIN20260526A	0000000000	BBJUNE	Trust	5/4/2026-5/21/2026 Mileage for May home visits	H 25-26		05/26/2026	05/26/2026	A	252600707	$229.83 $229.83
						NUMBER OF INVOICES: 2							**$299.83**
EYER KEL000	EYER, KELLY	050426	2002600169	BBJUNE	Trust	8th Grade Sexual Education	H		05/18/2026	06/09/2026	R		$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EYER KEL000	EYER, KELLY	050426	******CONTINUED******										
						Talks							
							25-26					40231	$300.00
						NUMBER OF INVOICES: 1							**$300.00**
FEHREKIM000	FEHRENBACHER, KIMBERLY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND		H	05/18/2026	06/02/2026	R		$137.50
						MOLLY							
							25-26					40232	$137.50
FEHREKIM000	FEHRENBACHER, KIMBERLY	061126	0000000000	BBJUNE	Trust	CEO REFUND		H	06/03/2026	06/26/2026	R		$50.00
							25-26					40348	$50.00
						NUMBER OF INVOICES: 2							**$187.50**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1013238	8002600455	BBJUNE	Trust	Bus #4 Inspection		H	05/07/2026	05/22/2026	R		$66.00
							25-26					40233	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020042	8002600506	BBJUNE	Trust	Book Bus Inspection		H	06/17/2026	06/05/2026	R		$47.00
							25-26					40392	$47.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025531	8002600446	BBJUNE	Trust	Ford Van Inspection		H	05/01/2026	05/22/2026	R		$45.00
							25-26					40233	$45.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028339	8002600460	BBJUNE	Trust	Activity Bus #41 Inspection		H	05/07/2026	05/22/2026	R		$47.00
							25-26					40233	$47.00
						NUMBER OF INVOICES: 4							**$205.00**
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-9	0000000000	BBJUNE	Trust	ATHLETIC COMPLEX		H	06/22/2026	06/22/2026	R		$9,040.00
							25-26					40393	$9,040.00
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-6	0000000000	BBJUNE	Trust	RCMS PLAYGROUND		H	06/22/2026	06/22/2026	R		$206.75
							25-26					40393	$206.75

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FGM ARCH000	FGM ARCHITECTS INC	26-4584.01-2	0000000000	BBJUNE	Trust	RTU REPLACEMENT	H 25-26		06/22/2026 40393	06/22/2026	R	$6,137.10 $6,137.10
						NUMBER OF INVOICES: 3						**$15,383.85**
FISHER A000	FISHER AUTO PARTS	358-232504	8002600450	BBJUNE	Trust	Windshield washer fluid (9) & yellow antifreeze (2)	H 25-26		05/05/2026 40234	05/22/2026	R	$65.00 $65.00
FISHER A000	FISHER AUTO PARTS	358-232817	8002600484	BBJUNE	Trust	Windshield washer fluid (9)	H 25-26		06/01/2026 40349	06/11/2026	R	$48.69 $48.69
FISHER A000	FISHER AUTO PARTS	358-233032	8002600505	BBJUNE	Trust	Multi-purpose light bulb (10)	H 25-26		06/16/2026 40394	06/05/2026	R	$11.30 $11.30
						NUMBER OF INVOICES: 3						**$124.99**
FORGIKRI000	FORGIE, KRISTINA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND KAITLYN	H 25-26		05/18/2026 40235	06/02/2026	R	$25.00 $25.00
						NUMBER OF INVOICES: 1						**$25.00**
FRANCZEK000	FRANCZEK P.C.	250867	0000000000	BBJUNE	Trust	PROFESSIONAL SERVICES	H 25-26		06/15/2026 252600729	06/16/2026	A	$129.25 $129.25
						NUMBER OF INVOICES: 1						**$129.25**
FRITSJOY000	FRITSCHLE, JOYCE	031426	2002600138	BBJUNE	Trust	For Solo and Ensemble piano playing	H 25-26		06/16/2026 40350	06/16/2026	R	$180.00 $180.00
						NUMBER OF INVOICES: 1						**$180.00**
FULK TIF000	FULK, TIFFANY	061126	0000000000	BBJUNE	Trust	CEO REFUND	H		06/03/2026	06/26/2026	R	$28.20

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FULK TIF000	FULK, TIFFANY	061126	******CONTINUED******										
							25-26					40351	$28.20
						NUMBER OF INVOICES: 1							**$28.20**
GEOSURFA000	GEOSURFACES	061826	0000000000	BBJUNE	Trust	CURRENT PAYMENT DUE		H	06/18/2026	06/22/2026	A		$3,231,000.00
							25-26					252600739	$3,231,000.00
						NUMBER OF INVOICES: 1							**$3,231,000.00**
GFI DIGI000	GFI DIGITAL	3538257	3002600460	BBJUNE	Trust	Staples for 1st floor copier		H	05/19/2026	05/22/2026	A		$113.90
							25-26					252600708	$113.90
						NUMBER OF INVOICES: 1							**$113.90**
GIBSOMEL000	GIBSON, MELISSA	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND LEAH		H	06/04/2026	06/04/2026	R		$130.75
							25-26					40236	$130.75
GIBSOMEL000	GIBSON, MELISSA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND LEAH		H	05/18/2026	06/02/2026	R		$25.00
							25-26					40236	$25.00
						NUMBER OF INVOICES: 2							**$155.75**
GINDESTE000	GINDER, STEPHANIE	061126	0000000000	BBJUNE	Trust	CEO REFUND		H	06/03/2026	06/26/2026	R		$75.00
							25-26					40352	$75.00
						NUMBER OF INVOICES: 1							**$75.00**
GLOBAL W000	GLOBAL WATER TECHNOLOGY	192835	0000000000	BBJUNE	Trust	MS		H	06/11/2026	06/16/2026	R		$2,228.29
							25-26					40353	$2,228.29
						NUMBER OF INVOICES: 1							**$2,228.29**
GLOVEJEN000	GLOVER, JENNIFER	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND REESE		H	06/04/2026	06/04/2026	R		$10.40
							25-26					40237	$10.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$10.40**
GRAINGER000	GRAINGER	9921084613	0000000000	BBJUNE	Trust	MS SUMMER	H 25-26		05/19/2026	05/22/2026	R 40238	$543.89 $543.89
GRAINGER000	GRAINGER	9924181127	0000000000	BBJUNE	Trust	SUMMER MAINTENANCE	H 25-26		05/20/2026	05/22/2026	R 40238	$986.34 $986.34
GRAINGER000	GRAINGER	9929786573	0000000000	BBJUNE	Trust	HS REPAIR	H 25-26		05/27/2026	06/04/2026	R 40238	$46.07 $46.07
GRAINGER000	GRAINGER	9932346944	0000000000	BBJUNE	Trust	SUMMER MS	H 25-26		06/09/2026	06/11/2026	R 40238	$77.58 $77.58
GRAINGER000	GRAINGER	9938599066	0000000000	BBJUNE	Trust	SUMMER MS	H 25-26		06/09/2026	06/11/2026	R 40238	$37.12 $37.12
GRAINGER000	GRAINGER	9938599074	0000000000	BBJUNE	Trust	SUMMER MS	H 25-26		06/09/2026	06/11/2026	R 40238	$541.75 $541.75
GRAINGER000	GRAINGER	9940777700	0000000000	BBJUNE	Trust	SUMMER HS	H 25-26		06/08/2026	06/11/2026	R 40238	$467.26 $467.26
GRAINGER000	GRAINGER	9943684176	0000000000	BBJUNE	Trust	SUMMER HS	H 25-26		06/11/2026	06/16/2026	R 40354	$130.69 $130.69
GRAINGER000	GRAINGER	9948405536	0000000000	BBJUNE	Trust	SUMMER HS	H 25-26		06/17/2026	06/18/2026	R 40395	$125.98 $125.98
GRAINGER000	GRAINGER	9958726102	0000000000	BBJUNE	Trust	HS SUMMER	H 25-26		06/23/2026	06/23/2026	R 40415	$44.64 $44.64
GRAINGER000	GRAINGER	9961403814	0000000000	BBJUNE	Trust	HS SUMMER	H 25-26		06/23/2026	06/23/2026	R 40415	$193.07 $193.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 11							**$3,194.39**
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	000020261519	0000000000	BBJUNE	Trust	PROFESSIONAL SERVICES SOUTH BUILDLING RCHS	H		06/11/2026	06/16/2026	A		$32,551.88
							25-26					252600730	$32,551.88
						NUMBER OF INVOICES: 1							**$32,551.88**
HARDYERI000	HARDY, ERIN	060226	0000000000	BBJUNE	Trust	ALA CONFERENCE REIMBURSEMENT	H		06/01/2026	06/11/2026	A		$520.00
							25-26					252600731	$520.00
						NUMBER OF INVOICES: 1							**$520.00**
HAWESDAN000	HAWES, DANE	062226	0000000000	BBJUNE	Trust	PROFESSIONAL DEVELOPMENT TRAVEL	H		06/22/2026	06/05/2026	A		$19.00
							25-26					252600746	$19.00
						NUMBER OF INVOICES: 1							**$19.00**
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9249351629	0000000000	BBJUNE	Trust	HS SUPPLIES	H		06/05/2026	06/08/2026	R		$114.72
							25-26					40239	$114.72
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9249405721	0000000000	BBJUNE	Trust	MS SUMMER	H		06/08/2026	06/11/2026	R		$277.00
							25-26					40239	$277.00
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9249830544	0000000000	BBJUNE	Trust	MS	H		06/15/2026	06/16/2026	R		$198.84
							25-26					40355	$198.84
						NUMBER OF INVOICES: 3							**$590.56**
HEADLINE000	HEADLINES SPORTSWEAR	261619	3002600461	BBJUNE	Trust	Replacement Football Jerseys - Breast Cancer, Camo, Black	H		04/13/2026	05/22/2026	R		$1,663.64
							25-26					40240	$1,663.64
						NUMBER OF INVOICES: 1							**$1,663.64**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260527A	0000000000	BBJUNE	Trust	5/1/2026-5/22/2026 May	H		05/27/2026	08/01/2024	A		$226.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260527A	******CONTINUED******				Home visits	25-26					252600709	$226.20
							NUMBER OF INVOICES: 1							**$226.20**
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20260622A	0000000000	BBJUNE	Trust		4/1/2026-6/17/2026 April-June mileage	25-26	H	06/22/2026	08/01/2024	A	252600740	$54.38
							NUMBER OF INVOICES: 1							**$54.38**
HOLCOMB 000	HOLCOMB FOUNDATION ENGINEERING	H-26091	0000000000	BBJUNE	Trust		ATHLETIC BUILDING	25-26	H	06/21/2026	05/22/2026	R	40241	$5,177.00
							NUMBER OF INVOICES: 1							**$5,177.00**
HOLLOTHO000	HOLLOMAN, THOMAS	060426	0000000000	BBJUNE	Trust		REGISTRATION FEES REFUND JACKSON	25-26	H	05/18/2026	06/02/2026	R	40242	$175.00
							NUMBER OF INVOICES: 1							**$175.00**
HOLTZSAR000	HOLTZ, SARAH	060126	0000000000	BBJUNE	Trust		FOOD SERVICE REFUND XANDER	25-26	H	06/04/2026	06/04/2026	R	40243	$106.35
HOLTZSAR000	HOLTZ, SARAH	060426	0000000000	BBJUNE	Trust		REGISTRATION FEES REFUND XANDER	25-26	H	05/18/2026	06/02/2026	R	40243	$147.90
HOLTZSAR000	HOLTZ, SARAH	061126	0000000000	BBJUNE	Trust		CEO REFUND	25-26	H	06/03/2026	06/26/2026	R	40356	$75.00
							NUMBER OF INVOICES: 3							**$329.25**
HOMEFIEL000	HOMEFIELD ENERGY	037120001669	9002600014	BBJUNE	Trust		ELECTRIC CHARGES		H	06/09/2026	06/15/2026	A		$30,429.47

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HOMEFIEL000	HOMEFIELD ENERGY	037120001669	******CONTINUED******										
							25-26					252600732	$30,429.47
						NUMBER OF INVOICES: 1							**$30,429.47**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00320762	3002600422	BBJUNE	Trust	Local purchases for all 3 FCS teachers to complete the year.		H	05/19/2026	05/19/2026	R		$49.75
							25-26					40244	$49.75
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00335557	8002600447	BBJUNE	Trust	Cake & Supplies for drivers retirement		H	04/30/2026	05/22/2026	R		$50.26
							25-26					40244	$50.26
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00336704	4002600070	BBJUNE	Trust	Sesame Oil & Soy Sauce		H	05/06/2026	05/08/2026	R		$10.78
							25-26					40244	$10.78
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	03-00308628,00308879	0000000000	BBJUNE	Trust	FUNERAL FLOWERS		H	05/08/2026	06/04/2026	R		$62.99
							25-26					40244	$62.99
						NUMBER OF INVOICES: 4							**$173.78**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	90197535	3002600450	BBJUNE	Trust	High School Math Curriculum - HMH Into Math - Algebra 1, Geometry, and Algebra 2 - 4 years		H	06/19/2026	06/05/2026	R		$62,567.62
							25-26					40416	$62,567.62
						NUMBER OF INVOICES: 1							**$62,567.62**
IL GAS C000	IL GAS COMPANY	060426	9002600008	BBJUNE	Trust	GAS BILL		H	06/03/2026	06/15/2026	R		$4,335.65
							25-26					40357	$4,335.65
						NUMBER OF INVOICES: 1							**$4,335.65**
ILLINOIS033	ILLINOIS ASSOCIATION FFA	06-29337	3002600473	BBJUNE	Trust	Ag Entry Fees - State		H	05/20/2026	05/22/2026	R		$105.00

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ILLINOIS033	ILLINOIS ASSOCIATION FFA	06-29337	******CONTINUED******			Conduct of Chapter Meetings & State Parliamentary Procedure LDE registration fees	25-26			40245		$105.00
ILLINOIS033	ILLINOIS ASSOCIATION FFA	06-29349	3002600473	BBJUNE	Trust	Ag Entry Fees - State Conduct of Chapter Meetings & State Parliamentary Procedure LDE registration fees	25-26	H	05/20/2026	05/22/2026 R 40245		$90.00 $90.00
						NUMBER OF INVOICES: 2						**$195.00**
IMAGINE 001	IMAGINE LEARNING, LLC	1139266	4502600035	BBJUNE	Trust	EdGenuity Renewal	25-26	H	05/21/2026	05/22/2026 A 252600710		$26,052.00 $26,052.00
						NUMBER OF INVOICES: 1						**$26,052.00**
INDIANA 007	INDIANA CENTER FOR RECOVERY ADOLES	061026	0000000000	BBJUNE	Trust	TUITION	25-26	H	06/15/2026	06/15/2026 R 40358		$1,260.00 $1,260.00
						NUMBER OF INVOICES: 1						**$1,260.00**
JENNIJEN000	JENNINGS, JENNIFER	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND GAVIN	25-26	H	05/18/2026	06/02/2026 R 40246		$124.20 $124.20
						NUMBER OF INVOICES: 1						**$124.20**
JOHN D H000	JOHN D HURN & SON, INC	618725	0000000000	BBJUNE	Trust 15.69	MS SUMMER MAINTENANCE	25-26	H	05/26/2026	05/22/2026 R 40248		$298.01 $313.70

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JOHN D H000	JOHN D HURN & SON, INC	618772	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE	H		05/26/2026	05/22/2026	R	$78.22
					4.12		25-26			40248		$82.34
JOHN D H000	JOHN D HURN & SON, INC	618791	0000000000	BBJUNE	Trust	ES SUMMER MAINTENANCE	H		05/26/2026	05/22/2026	R	$69.75
					3.67		25-26			40248		$73.42
JOHN D H000	JOHN D HURN & SON, INC	618857	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE	H		05/27/2026	05/22/2026	R	$208.43
					10.97		25-26			40248		$219.40
JOHN D H000	JOHN D HURN & SON, INC	618858	0000000000	BBJUNE	Trust	RISE UP SUMMER	H		05/27/2026	06/15/2026	R	$94.30
					4.96		25-26			40360		$99.26
JOHN D H000	JOHN D HURN & SON, INC	618879	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE	H		05/27/2026	05/22/2026	R	$175.11
					9.22		25-26			40248		$184.33
JOHN D H000	JOHN D HURN & SON, INC	619025	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE	H		05/28/2026	06/01/2026	R	$178.86
							25-26			40248		$178.86
JOHN D H000	JOHN D HURN & SON, INC	619038	0000000000	BBJUNE	Trust	SUMMER ELC	H		05/28/2026	06/15/2026	R	$390.37
					20.55		25-26			40360		$410.92
JOHN D H000	JOHN D HURN & SON, INC	619126	0000000000	BBJUNE	Trust	ES SUMMER	H		05/28/2026	06/15/2026	R	$14.72
					0.77		25-26			40360		$15.49
JOHN D H000	JOHN D HURN & SON, INC	619159	0000000000	BBJUNE	Trust	MS SUMMER	H		06/08/2026	06/08/2026	R	$336.09
							25-26			40248		$336.09
JOHN D H000	JOHN D HURN & SON, INC	619178	0000000000	BBJUNE	Trust	MS SUMMER	H		06/08/2026	06/08/2026	R	$344.43
							25-26			40248		$344.43
JOHN D H000	JOHN D HURN & SON, INC	619337	0000000000	BBJUNE	Trust	SUMMER MS	H		06/08/2026	06/08/2026	R	$29.34
							25-26			40248		$29.34
JOHN D H000	JOHN D HURN & SON, INC	619354	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE	H		06/08/2026	06/08/2026	R	$179.60
							25-26			40248		$179.60

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JOHN D H000	JOHN D HURN & SON, INC	619406	0000000000	BBJUNE	Trust	HS SUMMER MAINTENANCE	H 25-26		06/08/2026	06/08/2026	R	40248	$296.55 $296.55
JOHN D H000	JOHN D HURN & SON, INC	619412	9002600124	BBJUNE	Trust	Middle School Acoustic sound panel, material hardware	H		06/01/2026	06/11/2026	R		$64.19
				3.38			25-26					40360	$67.57
JOHN D H000	JOHN D HURN & SON, INC	619432	0000000000	BBJUNE	Trust	HS SUMMER MAINTENANCE	H 25-26		06/08/2026	06/08/2026	R	40248	$54.89 $54.89
JOHN D H000	JOHN D HURN & SON, INC	619444	0000000000	BBJUNE	Trust	RCES SUMMER	H		06/01/2026	06/15/2026	R		$41.12
				2.16			25-26					40360	$43.28
JOHN D H000	JOHN D HURN & SON, INC	619481	0000000000	BBJUNE	Trust	HS SUMMER MAINTENANCE	H 25-26		06/02/2026	06/03/2026	R	40248	$38.94 $38.94
JOHN D H000	JOHN D HURN & SON, INC	619487	3002600475	BBJUNE	Trust	supplies for summer repairs. nuts, bolts, screw, sand paper, paint brushes, etc.	H		06/02/2026	06/04/2026	R		$3.99
				0.21			25-26					40248	$4.20
JOHN D H000	JOHN D HURN & SON, INC	619491	9002600126	BBJUNE	Trust	Elementary School material / summer	H		06/02/2026	06/11/2026	R		$45.18
				2.27			25-26					40360	$47.45
JOHN D H000	JOHN D HURN & SON, INC	619519	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE	H 25-26		06/05/2026	06/08/2026	R	40248	$19.92 $19.92
JOHN D H000	JOHN D HURN & SON, INC	619549	0000000000	BBJUNE	Trust	HS SUMMER MAINTENANCE	H 25-26		06/05/2026	06/08/2026	R	40248	$20.57 $20.57
JOHN D H000	JOHN D HURN & SON, INC	619554	0000000000	BBJUNE	Trust	SUMMER RCES	H 25-26		06/05/2026	06/08/2026	R	40248	$19.47 $19.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	619640	0000000000	BBJUNE	Trust	SUMMER HS SUPPLIES		H	06/05/2026	06/08/2026	R	$44.11
							25-26				40248	$44.11
JOHN D H000	JOHN D HURN & SON, INC	619678	0000000000	BBJUNE	Trust	RISE UP SUMMER		H	06/03/2026	06/15/2026	R	$12.82
					0.67		25-26				40360	$13.49
JOHN D H000	JOHN D HURN & SON, INC	619703	0000000000	BBJUNE	Trust	MS SUMMER		H	06/05/2026	06/08/2026	R	$37.28
							25-26				40248	$37.28
JOHN D H000	JOHN D HURN & SON, INC	619717	3002600475	BBJUNE	Trust	supplies for summer repairs. nuts, bolts, screw, sand paper, paint brushes, etc.		H	06/03/2026	06/04/2026	R	$267.82
					14.10		25-26				40248	$281.92
JOHN D H000	JOHN D HURN & SON, INC	619760	9002600129	BBJUNE	Trust	Elementary summer		H	06/04/2026	06/11/2026	R	$14.60
					0.77		25-26				40360	$15.37
JOHN D H000	JOHN D HURN & SON, INC	619799	9002600128	BBJUNE	Trust	ELC summer		H	06/04/2026	06/11/2026	R	$18.03
					0.95		25-26				40360	$18.98
JOHN D H000	JOHN D HURN & SON, INC	619802	0000000000	BBJUNE	Trust	MS SUMMER		H	06/08/2026	06/11/2026	R	$29.70
							25-26				40248	$29.70
JOHN D H000	JOHN D HURN & SON, INC	619820	9002600127	BBJUNE	Trust	HS summer		H	06/04/2026	06/11/2026	R	$42.27
					2.22		25-26				40360	$44.49
JOHN D H000	JOHN D HURN & SON, INC	619852	0000000000	BBJUNE	Trust	HS SUMMER		H	06/08/2026	06/11/2026	R	$148.58
							25-26				40248	$148.58
JOHN D H000	JOHN D HURN & SON, INC	619873	0000000000	BBJUNE	Trust	SUMMER HS		H	06/09/2026	06/11/2026	R	$84.22
							25-26				40248	$84.22
JOHN D H000	JOHN D HURN & SON, INC	619999	0000000000	BBJUNE	Trust	HS SUMMER		H	06/08/2026	06/11/2026	R	$31.69
							25-26				40248	$31.69

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JOHN D H000	JOHN D HURN & SON, INC	620129	0000000000	BBJUNE	Trust	HS SUMMER	H 25-26		06/08/2026	06/11/2026 40248	R	$148.36 $148.36
JOHN D H000	JOHN D HURN & SON, INC	620173	0000000000	BBJUNE	Trust	RCES SUMMER	H 25-26		06/08/2026	06/11/2026 40248	R	$43.00 $43.00
JOHN D H000	JOHN D HURN & SON, INC	620177	0000000000	BBJUNE	Trust	HS SUMMER	H 25-26		06/08/2026	06/11/2026 40248	R	$15.33 $15.33
JOHN D H000	JOHN D HURN & SON, INC	620263	0000000000	BBJUNE	Trust	HS SUMMER 2.14	H 25-26		06/09/2026	06/15/2026 40360	R	$40.65 $42.79
JOHN D H000	JOHN D HURN & SON, INC	620358	0000000000	BBJUNE	Trust	ES SUMMER	H 25-26		06/09/2026	06/11/2026 40248	R	$70.10 $70.10
JOHN D H000	JOHN D HURN & SON, INC	620432	0000000000	BBJUNE	Trust	SUMMER ES	H 25-26		06/11/2026	06/16/2026 40360	R	$80.44 $80.44
JOHN D H000	JOHN D HURN & SON, INC	620509	0000000000	BBJUNE	Trust	hs summer	H 25-26		06/11/2026	06/16/2026 40360	R	$97.40 $97.40
JOHN D H000	JOHN D HURN & SON, INC	620534	0000000000	BBJUNE	Trust	MS SUMMER 1.17	H 25-26		06/10/2026	06/15/2026 40360	R	$22.31 $23.48
JOHN D H000	JOHN D HURN & SON, INC	620553	0000000000	BBJUNE	Trust	MS SUMMER 0.94	H 25-26		06/10/2026	06/15/2026 40360	R	$17.78 $18.72
JOHN D H000	JOHN D HURN & SON, INC	620631	0000000000	BBJUNE	Trust	ms summer	H 25-26		06/11/2026	06/16/2026 40360	R	$5,911.35 $5,911.35
JOHN D H000	JOHN D HURN & SON, INC	620679	0000000000	BBJUNE	Trust	HS SUMMER	H 25-26		06/11/2026	06/16/2026 40360	R	$138.80 $138.80
JOHN D H000	JOHN D HURN & SON, INC	620708	0000000000	BBJUNE	Trust	HS SUMMER	H 25-26		06/11/2026	06/16/2026 40360	R	$68.36 $68.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	620753	0000000000	BBJUNE	Trust	HS SUMMER	H		06/15/2026	06/16/2026	R	$2.90
							25-26			40360		$2.90
JOHN D H000	JOHN D HURN & SON, INC	620840	0000000000	BBJUNE	Trust	HS SUMMER	H		06/12/2026	06/15/2026	R	$180.50
					9.50		25-26			40360		$190.00
JOHN D H000	JOHN D HURN & SON, INC	620880	0000000000	BBJUNE	Trust	MS SUMMER	H		06/15/2026	06/16/2026	R	$226.26
							25-26			40360		$226.26
JOHN D H000	JOHN D HURN & SON, INC	620927	0000000000	BBJUNE	Trust	SUMMER MS	H		06/15/2026	06/16/2026	R	$49.22
							25-26			40360		$49.22
JOHN D H000	JOHN D HURN & SON, INC	621094	0000000000	BBJUNE	Trust	MS SUMMER	H		06/16/2026	06/16/2026	R	$11.95
							25-26			40360		$11.95
JOHN D H000	JOHN D HURN & SON, INC	621116	0000000000	BBJUNE	Trust	RISE UP SUMMER	H		06/16/2026	06/15/2026	R	$5.98
					0.31		25-26			40360		$6.29
JOHN D H000	JOHN D HURN & SON, INC	621124	0000000000	BBJUNE	Trust	SUMMER MS	H		06/16/2026	06/16/2026	R	$257.16
							25-26			40360		$257.16
JOHN D H000	JOHN D HURN & SON, INC	621135	0000000000	BBJUNE	Trust	HS SUPPLIES	H		06/16/2026	06/16/2026	R	$63.91
							25-26			40360		$63.91
JOHN D H000	JOHN D HURN & SON, INC	621168	0000000000	BBJUNE	Trust	MS SUMMER	H		06/16/2026	06/18/2026	R	$26.07
							25-26			40396		$26.07
JOHN D H000	JOHN D HURN & SON, INC	621177	0000000000	BBJUNE	Trust	ES SUMMER	H		06/16/2026	06/18/2026	R	$435.49
							25-26			40396		$435.49
JOHN D H000	JOHN D HURN & SON, INC	621184	0000000000	BBJUNE	Trust	MS SUMMER	H		06/16/2026	06/18/2026	R	$17.25
							25-26			40396		$17.25
JOHN D H000	JOHN D HURN & SON, INC	621248	0000000000	BBJUNE	Trust	SUMMER MS	H		06/17/2026	06/18/2026	R	$619.95
							25-26			40396		$619.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	621303	0000000000	BBJUNE	Trust	MS SUMMER		H	06/17/2026	06/18/2026	R	$603.24
							25-26			40396		$603.24
JOHN D H000	JOHN D HURN & SON, INC	621305	0000000000	BBJUNE	Trust	HS SUMMER		H	06/17/2026	06/18/2026	R	$21.91
							25-26			40396		$21.91
JOHN D H000	JOHN D HURN & SON, INC	621350	0000000000	BBJUNE	Trust	SUMMER MS		H	06/17/2026	06/16/2026	R	$-159.14
					-8.38		25-26			40396		$-167.52
JOHN D H000	JOHN D HURN & SON, INC	621393	0000000000	BBJUNE	Trust	RISE UP SUMMER		H	06/18/2026	06/18/2026	R	$42.05
							25-26			40396		$42.05
JOHN D H000	JOHN D HURN & SON, INC	621453	0000000000	BBJUNE	Trust	RISE UP SUMMER		H	06/18/2026	06/22/2026	R	$48.86
							25-26			40396		$48.86
JOHN D H000	JOHN D HURN & SON, INC	621500	0000000000	BBJUNE	Trust	SUMMER MS		H	06/18/2026	06/22/2026	R	$485.51
							25-26			40396		$485.51
JOHN D H000	JOHN D HURN & SON, INC	621508	0000000000	BBJUNE	Trust	MS SUMMER		H	06/18/2026	06/22/2026	R	$93.08
							25-26			40396		$93.08
JOHN D H000	JOHN D HURN & SON, INC	621759	0000000000	BBJUNE	Trust	HS SUMMER		H	06/22/2026	06/22/2026	R	$111.67
							25-26			40396		$111.67
JOHN D H000	JOHN D HURN & SON, INC	621936	0000000000	BBJUNE	Trust	HS SUMMER		H	06/23/2026	06/23/2026	R	$90.74
							25-26			40417		$90.74
JOHN D H000	JOHN D HURN & SON, INC	621957	0000000000	BBJUNE	Trust	HS SUMMER		H	06/23/2026	06/23/2026	R	$265.90
							25-26			40417		$265.90
						NUMBER OF INVOICES: 68						**$13,887.51**
JOHN DEE000	JOHN DEERE FINANCIAL	E02011	8002600476	BBJUNE	Trust	Red orange marking spray paint (5) & pressure washer nozzles (2)		H	05/27/2026	06/04/2026	R	$70.93
							25-26			40249		$70.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E04069	8002600477	BBJUNE	Trust	Bounty paper towels	H 25-26		06/01/2026	06/04/2026 40249	R	$32.99 $32.99
JOHN DEE000	JOHN DEERE FINANCIAL	E04090	8002600478	BBJUNE	Trust	Cartridge filter	H 25-26		06/01/2026	06/04/2026 40249	R	$17.99 $17.99
JOHN DEE000	JOHN DEERE FINANCIAL	E05024	9002600125	BBJUNE	Trust	rise up	H 25-26		06/03/2026	06/11/2026 40361	R	$71.96 $71.96
JOHN DEE000	JOHN DEERE FINANCIAL	E05039	0000000000	BBJUNE	Trust	MS SUMMER MAINTENANCE	H 25-26		06/05/2026	06/08/2026 40249	R	$188.98 $188.98
JOHN DEE000	JOHN DEERE FINANCIAL	E07996	0000000000	BBJUNE	Trust	RCES SUMMER	H 25-26		06/11/2026	06/16/2026 40361	R	$458.96 $458.96
JOHN DEE000	JOHN DEERE FINANCIAL	E10446	3502600031	BBJUNE	Trust	Conduit piping for gym banners	H 25-26		06/15/2026	06/16/2026 40397	R	$56.94 $56.94
						NUMBER OF INVOICES: 7						**$898.75**
JOHNSON 000	JOHNSON CONTROLS	54150662	0000000000	BBJUNE	Trust	ALARM AND DETECTION LABOR	H 25-26		06/22/2026	06/22/2026 252600741	A	$1,680.20 $1,680.20
						NUMBER OF INVOICES: 1						**$1,680.20**
JOHNSTON000	JOHNSTONE SUPPLY	1080047	0000000000	BBJUNE	Trust	SUMMER MS	H 25-26		06/17/2026	06/18/2026 40398	R	$151.00 $151.00
						NUMBER OF INVOICES: 1						**$151.00**
JOOSTTIF000	JOOST, TIFFANIE	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND JAMES	H 25-26		06/04/2026	06/04/2026 40250	R	$34.10 $34.10
						NUMBER OF INVOICES: 1						**$34.10**
JOSTENS 000	JOSTENS	38853186	3002600478	BBJUNE	Trust	Jostens updated personalized	H		02/16/2026	06/04/2026	R	$44.45

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JOSTENS 000	JOSTENS	38853186	******CONTINUED******			covers	25-26				40251	$44.45
JOSTENS 000	JOSTENS	39330784	3002600437	BBJUNE	Trust	Jostens Summa Cum Laude stoles	25-26	H	03/20/2026	06/16/2026	R 40362	$609.29
JOSTENS 000	JOSTENS	39533287	3002600436	BBJUNE	Trust	Class of 2026 Diplomas and Attendance Certificates	25-26	H	04/06/2026	06/16/2026	R 40362	$970.75
JOSTENS 000	JOSTENS	39533288	3002600435	BBJUNE	Trust	Graduation Gowns for Student Council	25-26	H	04/06/2026	06/16/2026	R 40362	$80.00
JOSTENS 000	JOSTENS	39624102	3002600434	BBJUNE	Trust	Graduation diploma cover - new name F Robles	25-26	H	04/13/2026	06/04/2026	R 40251	$27.45
JOSTENS 000	JOSTENS	39679148	3002600477	BBJUNE	Trust	Jostens faculty gowns	25-26	H	04/16/2026	06/04/2026	R 40251	$203.10
JOSTENS 000	JOSTENS	39872484	3002600476	BBJUNE	Trust	Jostens Diploma Corrections	25-26	H	05/04/2026	06/04/2026	R 40251	$25.95
JOSTENS 000	JOSTENS	789340DC	3002600438	BBJUNE	Trust	Richland County Honor Society Medals	25-26	H	04/17/2025	06/16/2026	R 40362	$241.59
						NUMBER OF INVOICES: 8						**$2,202.58**
KLINGAMI000	KLINGLER, AMIE	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND KADEN	25-26	H	05/18/2026	06/02/2026	R 40252	$187.50

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						NUMBER OF INVOICES: 1							**$187.50**
KOCHEAUD000	KOCHER, AUDREY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND BRODY	H		05/18/2026	06/02/2026	R		$171.50
							25-26					40253	$171.50
						NUMBER OF INVOICES: 1							**$171.50**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260526A	0000000000	BBJUNE	Trust	5/1/2026-5/31/2026 May 2026 Mileage	H		05/26/2026	05/26/2026	A		$198.68
							25-26					252600711	$198.68
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260616A	0000000000	BBJUNE	Trust	6/1/2026-6/30/2026 June 2026 Mileage	H		06/16/2026	08/01/2024	A		$76.13
							25-26					252600742	$76.13
						NUMBER OF INVOICES: 2							**$274.81**
KOCHELOR003	KOCHER, LORI	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND BRILEY	H		06/04/2026	06/04/2026	R		$100.00
							25-26					40254	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
KOHL WHO000	KOHL WHOLESALE	313029031	4002600075	BBJUNE	Trust	Food & Supplies Purchases May 2026	H		06/09/2026	06/11/2026	R		$11,375.20
							25-26					40363	$11,375.20
						NUMBER OF INVOICES: 1							**$11,375.20**
LACOAALE001	LACOAX, ALEAHA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND ALEAHA	H		05/18/2026	06/02/2026	R		$25.95
							25-26					40255	$25.95
						NUMBER OF INVOICES: 1							**$25.95**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93874517	1002600543	BBJUNE	Trust	T. Grove Supplies - approved	H		05/24/2026	05/22/2026	A		$140.92

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LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93874517	******CONTINUED******			to order	25-26					252600712	$140.92
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93923022	5502600149	BBJUNE	Trust	PFA supplies	H 25-26		06/03/2026 	06/15/2026	A	252600733	$69.99 $69.99
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93923023	5502600146	BBJUNE	Trust	PFA and PI supplies	H 25-26		06/03/2026 	06/04/2026	A	252600712	$3,893.96 $3,893.96
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93923025	5502600147	BBJUNE	Trust	PI Supplies	H 25-26		06/03/2026 	06/09/2026	A	252600712	$798.00 $798.00
						NUMBER OF INVOICES: 4							**$4,902.87**
LATHRBEV000	LATHROP, BEVERLY	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND REESE	H 25-26		06/04/2026 	06/04/2026	R	40256	$45.05 $45.05
						NUMBER OF INVOICES: 1							**$45.05**
LEAF SHE000	LEAF, SHEILA	051526	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND	H 25-26		10/13/2025 	05/22/2026	R	40257	$241.50 $241.50
						NUMBER OF INVOICES: 1							**$241.50**
LEARNWEL000	LEARNWELL EDUCATION	INV308667	0000000000	BBJUNE	Trust	TUITION	H 25-26		06/15/2026 	06/15/2026	A	252600734	$680.96 $680.96
LEARNWEL000	LEARNWELL EDUCATION	INV319570	0000000000	BBJUNE	Trust	TUITION	H 25-26		06/15/2026 	06/15/2026	A	252600734	$425.60 $425.60
LEARNWEL000	LEARNWELL EDUCATION	INV319571	0000000000	BBJUNE	Trust	TUITION	H 25-26		05/08/2026 	06/26/2026	A	252600734	$680.96 $680.96
						NUMBER OF INVOICES: 3							**$1,787.52**
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22739	0000000000	BBJUNE	Trust	tuition	H		05/22/2026	05/22/2026	R		$375.00

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LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22739	******CONTINUED******										
							25-26					40258	$375.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22832	0000000000	BBJUNE	Trust	TUITION		H	05/26/2026	06/04/2026	R		$525.00
							25-26					40258	$525.00
						NUMBER OF INVOICES: 2							**$900.00**
LISY KRI000	LISY, KRISTINE	061126	0000000000	BBJUNE	Trust	CEO REFUND		H	06/03/2026	06/26/2026	R		$37.50
							25-26					40364	$37.50
						NUMBER OF INVOICES: 1							**$37.50**
LORENZ S000	LORENZ SUPPLY CO	677775	0000000000	BBJUNE	Trust	RCES SUMMER		H	06/11/2026	06/16/2026	R		$1,751.25
							25-26					40365	$1,751.25
LORENZ S000	LORENZ SUPPLY CO	677859	0000000000	BBJUNE	Trust	SUMMER SUPPLIES RCMS		H	06/11/2026	06/16/2026	R		$912.57
							25-26					40365	$912.57
LORENZ S000	LORENZ SUPPLY CO	677859-1	2002600177	BBJUNE	Trust	Order of new soap dispensers and cases of soap from Lorenz. 50 DEB Soap Dispensers 2 liter black, item code: DEB-BLK2LDP-EA. $0.00 each 17 Cases of General Purpose Soap, item code: DEB-CLR2LT-CS. 69.89 per case Merch total. $1,188.13 Delivery. $4.00 Total. $1,192.13		H	06/01/2026	06/16/2026	R		$139.78
							25-26					40400	$139.78
LORENZ S000	LORENZ SUPPLY CO	679084	3002600463	BBJUNE	Trust	Degreaser 4 @19.89 total 79.56 Super Blue 4 @ 15.60		H	05/27/2026	06/11/2026	R		$23.89

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LORENZ S000	LORENZ SUPPLY CO	679084	******CONTINUED******			total 62.40					
							25-26			40365	$23.89
LORENZ S000	LORENZ SUPPLY CO	679084-1	3002600463	BBJUNE	Trust	Degreaser 4 @19.89 total 79.56 Super Blue 4 @ 15.60 total 62.40	H	06/01/2026	06/17/2026	R	$59.67
							25-26			40400	$59.67
LORENZ S000	LORENZ SUPPLY CO	680455	0000000000	BBJUNE	Trust	HS SUMMER	H	06/11/2026	06/16/2026	R	$152.51
							25-26			40365	$152.51
LORENZ S000	LORENZ SUPPLY CO	681034	0000000000	BBJUNE	Trust	HS SUMMER	H	06/17/2026	06/18/2026	R	$42.00
							25-26			40400	$42.00
LORENZ S000	LORENZ SUPPLY CO	E620509	3002600386	BBJUNE	Trust	multifold white paper towels, single fold brown papers towels, XL gloves, spray bottles, tampons, pads, trash liners 30X36	H	06/01/2026	06/16/2026	R	$26.48
							25-26			40400	$26.48
						NUMBER OF INVOICES: 8					**$3,108.15**
LUTZ BRA000	LUTZ, BRANDI	1MGF-FKML-CDMH	0000000000	BBJUNE	Trust	MEAL REIMBURSEMENT	H	06/19/2026	06/05/2026	A	$19.00
							25-26			252600743	$19.00
						NUMBER OF INVOICES: 1					**$19.00**
MACGILL 000	MACGILL SCHOOL NURSE SUPPLIES	IN0925624	6502600001	BBJUNE	Trust	Audiometer calibration 25-26-- $275 (yearly requirement)	H	05/22/2026	05/22/2026	R	$160.00
							25-26			40259	$160.00
						NUMBER OF INVOICES: 1					**$160.00**
MARATHON002	MARATHON TIRE SERV, INC	052677117	8002600493	BBJUNE	Trust	Bus #6 Replaced 4 Rear tires	H	05/26/2026	06/15/2026	R	$300.00

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MARATHON002	MARATHON TIRE SERV, INC	052677117	******CONTINUED******										
							25-26					40366	$300.00
MARATHON002	MARATHON TIRE SERV, INC	052677174	8002600495	BBJUNE	Trust	Bus #9 Replaced 6 tires		H	05/27/2026	06/15/2026	R		$450.00
							25-26					40366	$450.00
MARATHON002	MARATHON TIRE SERV, INC	052677190	8002600494	BBJUNE	Trust	Bus #14 Replaced 6 tires		H	05/28/2026	06/15/2026	R		$450.00
							25-26					40366	$450.00
MARATHON002	MARATHON TIRE SERV, INC	052677191	8002600491	BBJUNE	Trust	11R Tires for School Year 2025-2026 (20) *Pending transfer of funds*		H	05/28/2026	06/15/2026	R		$8,700.40
							25-26					40366	$8,700.40
MARATHON002	MARATHON TIRE SERV, INC	052677211	8002600492	BBJUNE	Trust	Bus #1 Replaced 4 Rear tires		H	05/29/2026	06/15/2026	R		$300.00
							25-26					40366	$300.00
						NUMBER OF INVOICES: 5							**$10,200.40**
MASONANI000	MASON, ANITA	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND SAYGE		H	06/04/2026	06/04/2026	R		$122.10
							25-26					40260	$122.10
						NUMBER OF INVOICES: 1							**$122.10**
MCCASLIN000	MCCASLIN CPR	30	0000000000	BBJUNE	Trust	HEARTSAVER K-12		H	06/09/2026	06/11/2026	R		$2,175.00
							25-26					40261	$2,175.00
						NUMBER OF INVOICES: 1							**$2,175.00**
MCKINHEA000	MCKINNEY, HEATHER	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND MALCOLM		H	05/18/2026	06/02/2026	R		$25.00
							25-26					40262	$25.00
						NUMBER OF INVOICES: 1							**$25.00**
MCVICAMY000	MCVICKER, AMY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND		H	05/18/2026	06/02/2026	R		$25.00

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MCVICAMY000	MCVICKER, AMY	060426	******CONTINUED******			BRAYDEN						
							25-26			40263		$25.00
						NUMBER OF INVOICES: 1						**$25.00**
MES SERV000	MES SERVICE COMPANY LLC	in2514235	0000000000	BBJUNE	Trust	RCHS TANK INSPECTION	H		05/27/2026	06/01/2026	A	$277.75
							25-26			252600713		$277.75
MES SERV000	MES SERVICE COMPANY LLC	IN2514390	0000000000	BBJUNE	Trust	RCMS TANK INSPECTION	H		05/27/2026	06/01/2026	A	$277.75
							25-26			252600713		$277.75
MES SERV000	MES SERVICE COMPANY LLC	IN2515615	0000000000	BBJUNE	Trust	RCES TANK INSPECTION	H		05/28/2026	06/01/2026	A	$258.75
							25-26			252600713		$258.75
						NUMBER OF INVOICES: 3						**$814.25**
MILLSJAM000	MILLS, JAMI	011426 120425	0000000000	BBJUNE	Trust	MEDICAL REIMBURSEMENT	H		05/26/2026	06/01/2026	A	$150.00
							25-26			252600714		$150.00
MILLSJAM000	MILLS, JAMI	061826	0000000000	BBJUNE	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP INSURANCE	H		06/22/2026	06/22/2026	A	$15.00
							25-26			252600744		$15.00
						NUMBER OF INVOICES: 2						**$165.00**
MITCHMAR001	MITCHELL, MARCY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND LILLIAN	H		05/18/2026	06/02/2026	R	$155.00
							25-26			40264		$155.00
						NUMBER OF INVOICES: 1						**$155.00**
MUELLALE000	MUELLER, ALEXIS	061726	0000000000	BBJUNE	Trust	REIMBURSEMENT AGX AND INTRO TO AG FOOD AND NATURAL RESOURCES	H		06/02/2026	06/16/2026	A	$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MUELLALE000	MUELLER, ALEXIS	061726	******CONTINUED******								
							25-26			252600745	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
MUSSEJER000	MUSSER, JEREMY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND TYLER	H	05/18/2026	06/02/2026	R	$217.05
							25-26			40265	$217.05
						NUMBER OF INVOICES: 1					**$217.05**
MYERSSTA000	MYERS, STACEY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND EVELYN	H	05/18/2026	06/02/2026	R	$350.00
							25-26			40266	$350.00
						NUMBER OF INVOICES: 1					**$350.00**
NEALIBRA000	NEALIS, BRADLY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND AYDEN	H	05/18/2026	06/02/2026	R	$245.00
							25-26			40267	$245.00
NEALIBRA000	NEALIS, BRADLY	061126	0000000000	BBJUNE	Trust	CEO REFUND	H	06/03/2026	06/26/2026	R	$75.00
							25-26			40367	$75.00
						NUMBER OF INVOICES: 2					**$320.00**
NEVCO SC000	NEVCO SCOREBOARD CO	PR-5831.1	9002600073	BBJUNE	Trust	SCORE BOARD RCHS	P H	06/04/2026	06/04/2026	R	$122,566.50
							25-26			40268	$122,566.50
						NUMBER OF INVOICES: 1					**$122,566.50**
NORRIS E000	NORRIS ELECTRIC CO-OP	060326	9002600013	BBJUNE	Trust	ELECTRIC ES & ELC	H	06/02/2026	06/04/2026	R	$22,337.26
							25-26			40269	$22,337.26
						NUMBER OF INVOICES: 1					**$22,337.26**
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e566274	2002600139	BBJUNE	Trust	General Cleaning Supplies	H	05/14/2026	06/04/2026	R	$52.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e566274	******CONTINUED******									
							25-26			40270		$52.58
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E569416	3002600456	BBJUNE	Trust	supplies		H	05/18/2026	06/09/2026	R	$771.80
							25-26			40270		$771.80
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E571762	1002600541	BBJUNE	Trust	custodail supplies		H	05/19/2026	05/22/2026	R	$650.73
							25-26			40270		$650.73
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E579308	1002600502	BBJUNE	Trust	custodial supplies		H	05/22/2026	06/04/2026	R	$78.53
							25-26			40270		$78.53
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E579309	3002600456	BBJUNE	Trust	supplies		H	05/22/2026	05/22/2026	R	$67.90
							25-26			40270		$67.90
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E585750	1002600428	BBJUNE	Trust	custodial supplies rest of school year and summer.		H	05/28/2026	06/04/2026	R	$259.36
							25-26			40270		$259.36
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E620508	1002600502	BBJUNE	Trust	RCES SUMMER SUPPLIES		H	06/16/2026	06/16/2026	R	$75.02
							25-26			40401		$75.02
						NUMBER OF INVOICES: 7						**$1,955.92**
NORTH CA000	NORTH CAROLINA FARMS, INC	INVI115388	3002600198	BBJUNE	Trust	Ag Supply- Greenhouse Plugs Fern Emerald Queen, Tradescantia Bridal Veil, Tradescantia Purple		H	10/13/2025	05/22/2026	R	$392.56
							25-26			40271		$392.56
NORTH CA000	NORTH CAROLINA FARMS, INC	invi120208	3002600472	BBJUNE	Trust	North Carolina Farms Eleven Inch Hanging Basket Ship Week 2-16-2026		H	05/06/2026	05/22/2026	R	$348.63
							25-26			40271		$348.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$741.19**
O'REILLY001	O'REILLY AUTO PARTS	1411-296387	8002600443	BBJUNE		Trust Prep block	H 25-26		04/30/2026	05/22/2026	R	40272	$10.85 $10.85
O'REILLY001	O'REILLY AUTO PARTS	1411-297054	8002600449	BBJUNE		Trust Air filter	H 25-26		05/05/2026	05/22/2026	R	40272	$39.44 $39.44
O'REILLY001	O'REILLY AUTO PARTS	1411-297474	8002600456	BBJUNE		Trust Oil Filter (7)	H 25-26		05/08/2026	05/22/2026	R	40272	$56.71 $56.71
O'REILLY001	O'REILLY AUTO PARTS	1411-299166	8002600473	BBJUNE		Trust Scraper	H 25-26		05/21/2026	06/04/2026	R	40272	$12.99 $12.99
O'REILLY001	O'REILLY AUTO PARTS	1411-299886	8002600485	BBJUNE		Trust Reflectors (12)	H 25-26		05/26/2026	06/04/2026	R	40272	$71.88 $71.88
O'REILLY001	O'REILLY AUTO PARTS	1411-300713	8002600486	BBJUNE		Trust Aluminum rivets	H 25-26		06/01/2026	06/11/2026	R	40368	$4.99 $4.99
O'REILLY001	O'REILLY AUTO PARTS	1411-302767	8002600500	BBJUNE		Trust Shop towels (5)	H 25-26		06/22/2026	06/05/2026	R	40402	$24.95 $24.95
O'REILLY001	O'REILLY AUTO PARTS	1411-302873	8002600501	BBJUNE		Trust Air Filter (1)	H 25-26		06/16/2026	06/05/2026	R	40402	$39.44 $39.44
O'REILLY001	O'REILLY AUTO PARTS	1411-303017	8002600508	BBJUNE		Trust Oil filter	H 25-26		06/17/2026	06/05/2026	R	40402	$29.99 $29.99
						NUMBER OF INVOICES: 9							**$291.24**
OBRIEHOL000	OBRIEN, HOLLY	103	5502600145	BBJUNE		Trust Infant/Early Childhood Mental Health Consultant	H 25-26		05/22/2026	06/04/2026	R	40273	$1,500.00 $1,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,500.00**
ODELLKEL000	ODELL, KELLY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND JAMES		H	05/18/2026	06/02/2026	R	$52.50
							25-26			40274		$52.50
						NUMBER OF INVOICES: 1						**$52.50**
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	46040	3002600479	BBJUNE	Trust	Olde Print Shoppe Graduation programs		H	05/15/2026	06/04/2026	R	$1,734.00
							25-26			40275		$1,734.00
						NUMBER OF INVOICES: 1						**$1,734.00**
OLNEY CE001	OLNEY CENTRAL COLLEGE	050126	0000000000	BBJUNE	Trust	STREMME BILL REIMBURSE OCC PORTA POTTY		H	06/08/2026	06/08/2026	R	$700.00
							25-26			40276		$700.00
						NUMBER OF INVOICES: 1						**$700.00**
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	FY27	0000000000	BBJUNE	Trust	NON PROFIT CONNECT MEMBERSHIP		H	06/15/2026	06/16/2026	R	$150.00
							25-26			40369		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
OLNEY GA000	OLNEY GAZETTE	052826	0000000000	BBJUNE	Trust	PUBLIC NOTICE FOOD BIDS, DAIRY BIDS AND BUILDLING BIDS		H	06/04/2026	06/04/2026	R	$294.40
							25-26			40277		$294.40
						NUMBER OF INVOICES: 1						**$294.40**
OPHELIA'001	OPHELIA'S CUP	1727	0000000000	BBJUNE	Trust	CAKES BOARD MEETING - RETIREMENT		H	05/21/2026	05/22/2026	R	$80.00
							25-26			40278		$80.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$80.00**
OVR PERF000	OVR PERFORMANCE LLC	241684123	3502600026	BBJUNE	Trust	OVR Sprint Starter Kit	H 25-26		04/15/2026 40279	05/22/2026	R	$538.00 $538.00
						NUMBER OF INVOICES: 1						**$538.00**
PAVILION000	THE PAVILION FOUNDATION	30326	0000000000	BBJUNE	Trust	TUITION	H 25-26		06/15/2026 40370	06/15/2026	R	$264.00 $264.00
PAVILION000	THE PAVILION FOUNDATION	46175	0000000000	BBJUNE	Trust	TUITION	H 25-26		06/02/2026 40370	06/16/2026	R	$330.00 $330.00
						NUMBER OF INVOICES: 2						**$594.00**
PETRACLI000	PETRAK, CLIFF	061726	0000000000	BBJUNE	Trust	ST JOE PROFESSIONAL DEVELOPMENT	H 25-26		06/26/2026 40421	06/23/2026	R	$725.00 $725.00
						NUMBER OF INVOICES: 1						**$725.00**
POETTKER000	POETTKER CONSTRUCTION COM, INC	MAY 2026	0000000000	BBJUNE	Trust	ATHLETIC BUILDING	H 25-26		06/08/2026 252600715	06/11/2026	A	$194,273.03 $194,273.03
						NUMBER OF INVOICES: 1						**$194,273.03**
POSSUM P000	POSSUM PATCH FARMS	202604	1002600529	BBJUNE	Trust	Staff Appreciation Catered Meal	H 25-26		05/08/2026 40280	06/04/2026	R	$2,060.00 $2,060.00
POSSUM P000	POSSUM PATCH FARMS	202608	1002600552	BBJUNE	Trust	Cake for Mrs. Hahn's Retirement Celebration	H 25-26		05/20/2026 40280	06/04/2026	R	$200.00 $200.00
						NUMBER OF INVOICES: 2						**$2,260.00**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	053126	4002600074	BBJUNE	Trust	Milk & Dairy May 2026	H		06/03/2026	06/04/2026	A	$6,186.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	053126	******CONTINUED******									
							25-26			252600716		$6,186.92
						NUMBER OF INVOICES: 1						**$6,186.92**
PRIMO BR000	PRIMO BRANDS	06E8760041152	8002600468	BBJUNE	Trust	Water for Bus Barn		H	05/06/2026	05/22/2026	R	$164.88
							25-26			40281		$164.88
PRIMO BR000	PRIMO BRANDS	06F8760041152	8002600499	BBJUNE	Trust	Water for bus barn		H	06/15/2026	06/05/2026	R	$67.52
							25-26			40403		$67.52
						NUMBER OF INVOICES: 2						**$232.40**
PRINTFOR000	PRINTFORCE, INC	303527	8002600469	BBJUNE	Trust	Oil change stickers (100)		H	05/19/2026	05/22/2026	R	$18.88
							25-26			40282		$18.88
						NUMBER OF INVOICES: 1						**$18.88**
RACKLIN 000	RACKLIN PAINT &	270-56741	0000000000	BBJUNE	Trust	SUMMER PAINT RCES		H	06/03/2026	06/05/2026	R	$99.51
							25-26			40283		$99.51
RACKLIN 000	RACKLIN PAINT &	270-56758	1002600558	BBJUNE	Trust	custodial supplies		H	06/04/2026	06/04/2026	R	$77.88
							25-26			40283		$77.88
RACKLIN 000	RACKLIN PAINT &	270-56761	0000000000	BBJUNE	Trust	SUMMER MAINTENANCE		H	06/05/2026	06/08/2026	R	$187.28
							25-26			40283		$187.28
RACKLIN 000	RACKLIN PAINT &	270-56772	1002600559	BBJUNE	Trust	paint, supplies		H	06/08/2026	06/26/2026	R	$102.76
							25-26			40371		$102.76
RACKLIN 000	RACKLIN PAINT &	270-56783	0000000000	BBJUNE	Trust	SUMMER MAINTENANCE		H	06/09/2026	06/05/2026	R	$89.02
							25-26			40418		$89.02
RACKLIN 000	RACKLIN PAINT &	270-56799	0000000000	BBJUNE	Trust	SUMMER MAINTENANCE		H	06/17/2026	06/05/2026	R	$94.32
							25-26			40418		$94.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 6							**$650.77**
RCCU #1	000 RCCU #1	042426	5502600150	BBJUNE	Trust	PK Bus Mileage	H		06/03/2026	06/04/2026	R		$99,720.36
							25-26					40284	$99,720.36
RCCU #1	000 RCCU #1	052026	5502600152	BBJUNE	Trust	May PK Bus Mileage	H		06/03/2026	06/04/2026	R		$10,405.38
							25-26					40284	$10,405.38
RCCU #1	000 RCCU #1	26029	1002600345	BBJUNE	Trust	Goldfish Crackers for Behavior Reward Day	H		05/21/2026	06/16/2026	R		$0.00
							25-26						$0.00
RCCU #1	000 RCCU #1	26050	0000000000	BBJUNE	Trust	DISTRICT BREAKFAST	H		05/21/2026	06/16/2026	R		$0.00
							25-26						$0.00
RCCU #1	000 RCCU #1	26051	0000000000	BBJUNE	Trust	MAY BOARD MEETING	H		05/21/2026	06/16/2026	R		$0.00
							25-26						$0.00
						NUMBER OF INVOICES: 5							**$110,125.74**
RCHS - A	000 RCHS - ACTIVITY	020526	0000000000	BBJUNE	Trust	IHSA STATE SOLO AND ENSEMBLE CONTEST	H		06/15/2026	06/16/2026	R		$285.00
							25-26					40404	$285.00
RCHS - A	000 RCHS - ACTIVITY	060926	0000000000	BBJUNE	Trust	IMC FINES FOR THE LIBRARY	H		05/18/2026	06/02/2026	R		$384.93
							25-26					40285	$384.93
						NUMBER OF INVOICES: 2							**$669.93**
READ'S I	000 READ'S INC.	34933	0000000000	BBJUNE	Trust	MIDDLE SCHOOL REPAIR	H		05/26/2026	06/01/2026	R		$257.97
							25-26					40286	$257.97
						NUMBER OF INVOICES: 1							**$257.97**
REED TAM	000 REED, TAMMY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND ALLISON	H		05/18/2026	06/02/2026	R		$42.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
REED TAM000	REED, TAMMY	060426	******CONTINUED******										
							25-26					40287	$42.10
						NUMBER OF INVOICES: 1							**$42.10**
REID MEG000	REID, MEGAN	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND MERIC		H	06/02/2026	06/04/2026	R		$11.50
							25-26					40288	$11.50
						NUMBER OF INVOICES: 1							**$11.50**
REPUBLIC000	REPUBLIC SERVICES, INC	052226	9002600010	BBJUNE	Trust	TRASH SERVICES		H	05/19/2026	05/22/2026	A		$6,520.78
							25-26					252600717	$6,520.78
						NUMBER OF INVOICES: 1							**$6,520.78**
REVTRAK,000	REVTRAK, INC	060526	9002600011	BBJUNE	Trust	FEES		H	06/02/2026	06/04/2026	W		$324.38
							25-26					202500633	$324.38
						NUMBER OF INVOICES: 1							**$324.38**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260609A	0000000000	BBJUNE	Trust	5/1/2026-5/31/2026 May Mileage 2026		H	06/09/2026	08/01/2024	A		$20.30
							25-26					252600718	$20.30
						NUMBER OF INVOICES: 1							**$20.30**
RICHLAND009	RICHLAND CO TREASURER	06-35-304-070	0000000000	BBJUNE	Trust	PROPERTY TAXES		H	06/22/2026	06/22/2026	R		$107.52
							25-26					40405	$107.52
RICHLAND009	RICHLAND CO TREASURER	060126	0000000000	BBJUNE	Trust	SRO OFFICERS		H	06/08/2026	06/08/2026	R		$13,365.38
							25-26					40289	$13,365.38
RICHLAND009	RICHLAND CO TREASURER	11-01-100-024	0000000000	BBJUNE	Trust	PROPERTY TAXES		H	06/22/2026	06/22/2026	R		$236.78
							25-26					40405	$236.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3							**$13,709.68**
RIDGESUZ000	RIDGELY, SUZANNA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND CALLISTA	H		05/18/2026	06/02/2026	R		$713.00
							25-26					40290	$713.00
						NUMBER OF INVOICES: 1							**$713.00**
ROE 12 -001	ROE 12 - ROBINSON	1726	5502600096	BBJUNE	Trust	ROE Workshop - davis and weidner	H		05/26/2026	05/22/2026	R		$50.00
							25-26					40291	$50.00
ROE 12 -001	ROE 12 - ROBINSON	1726 ST JOE	0000000000	BBJUNE	Trust	RACHEL FOERSTER ST JOE	H		05/20/2026	05/22/2026	R		$25.00
							25-26					40291	$25.00
ROE 12 -001	ROE 12 - ROBINSON	1731	0000000000	BBJUNE	Trust	MICHELLE COWMAN SENSORY TRAINING	H		05/21/2026	05/22/2026	R		$25.00
							25-26					40291	$25.00
ROE 12 -001	ROE 12 - ROBINSON	1741	0000000000	BBJUNE	Trust	T. Grove Supplies - approved to order	H		05/27/2026	05/22/2026	R		$998.00
							25-26					40291	$998.00
						NUMBER OF INVOICES: 4							**$1,098.00**
ROGERS A001	ROGERS ATHLETIC	329676	3002600462	BBJUNE	Trust	MOD/LEV Sled Wheel Kit - Balance will be paid from Football Activity	H		06/10/2026	06/18/2026	R		$600.42
							25-26					40406	$600.42
						NUMBER OF INVOICES: 1							**$600.42**
ROUTIROS000	ROUTIEN, ROSA	053126	0000000000	BBJUNE	Trust	MILEAGE	H		05/26/2026	05/22/2026	R		$2,401.20
							25-26					40292	$2,401.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,401.20**
RUNYOJEN000	RUNYON, JENNIFER	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND AUDRY	H		05/18/2026	06/02/2026	R	$73.20
							25-26				40293	$73.20
						NUMBER OF INVOICES: 1						**$73.20**
RYDENJEF000	RYDEN, JEFFREY	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND LIAM	H		05/18/2026	06/02/2026	R	$98.25
							25-26				40294	$98.25
						NUMBER OF INVOICES: 1						**$98.25**
SALCEELB000	SALCEDO, ELBA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND JORDI	H		05/18/2026	06/02/2026	R	$50.00
							25-26				40295	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
SCHNEBON000	SCHNELL, BONITA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND PIPER	H		05/18/2026	06/02/2026	R	$175.00
							25-26				40296	$175.00
						NUMBER OF INVOICES: 1						**$175.00**
SCHNEJEN000	SCHNEIDER, JENNIFER	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND ALEX	H		05/18/2026	06/02/2026	R	$25.00
							25-26				40297	$25.00
						NUMBER OF INVOICES: 1						**$25.00**
SCHOLAST006	SCHOLASTIC BOOK CLUB	14800797	5502600144	BBJUNE	Trust	PK Book Club	H		05/27/2026	06/04/2026	R	$500.00
							25-26				40298	$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$500.00**
SCHOOL H001	SCHOOL HEALTH CORP	CINV000398887	1002600396	BBJUNE	Trust	PE Supplies	H	05/28/2026	06/04/2026	R	$362.96
							25-26			40299	$362.96
SCHOOL H001	SCHOOL HEALTH CORP	CINV000401317	1002600396	BBJUNE	Trust	PE Supplies	H	06/02/2026	06/04/2026	R	$60.99
							25-26			40299	$60.99
						NUMBER OF INVOICES: 2					**$423.95**
SCHOOL S000	SCHOOL SPECIALTY LLC	208137046750	1002600510	BBJUNE	Trust	KG Supplies needed before the EOY	H	05/19/2026	06/04/2026	R	$497.12
							25-26			40300	$497.12
SCHOOL S000	SCHOOL SPECIALTY LLC	208137120110	2002600182	BBJUNE	Trust	RCMS student materials	H	06/19/2026	06/05/2026	R	$686.52
							25-26			40407	$686.52
						NUMBER OF INVOICES: 2					**$1,183.64**
SEALSMAR000	SEALS, MARLA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND NOLEN	H	05/18/2026	06/02/2026	A	$96.50
							25-26			252600719	$96.50
						NUMBER OF INVOICES: 1					**$96.50**
SEAMS & 002	SEAMS & THINGS	6991	3002600049	BBJUNE	Trust	Drycleaning (56 jackets & guard blouses for $6 to $6.25) - was $300	H	06/15/2026	06/15/2026	R	$308.50
							25-26			40372	$308.50
						NUMBER OF INVOICES: 1					**$308.50**
SECURITY000	SECURITY ALARM CORP, INC	253944	0000000000	BBJUNE	Trust	RCHS FIRE ALARM	H	05/27/2026	06/01/2026	R	$670.00
							25-26			40301	$670.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$670.00**
SHILLADR000	SHILLING, ADRIANA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND ALEXANDER	H		05/18/2026	06/02/2026	R		$34.50
							25-26					40302	$34.50
						NUMBER OF INVOICES: 1							**$34.50**
SHILLLIS000	SHILLING, LISA	ERIN20260521A	0000000000	BBJUNE	Trust	5/1/2026-5/29/2026 Travel from Rise Up to RCMS daily for work	H		05/21/2026	08/01/2024	A		$13.05
							25-26					252600720	$13.05
						NUMBER OF INVOICES: 1							**$13.05**
SHOCKKRI000	SHOCK, KRISTIN	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND PRESLEY	H		06/04/2026	06/04/2026	R		$33.25
							25-26					40303	$33.25
SHOCKKRI000	SHOCK, KRISTIN	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND PRESLEY	H		05/18/2026	06/02/2026	R		$219.75
							25-26					40303	$219.75
						NUMBER OF INVOICES: 2							**$253.00**
SMOKE RI000	SMOKE RISE STEAKHOUSE LLC	P1025	3002600465	BBJUNE	Trust	Honor Society Banquet Buffet & Gratuity	H		04/13/2026	05/22/2026	R		$2,283.30
							25-26					40304	$2,283.30
						NUMBER OF INVOICES: 1							**$2,283.30**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	061026	0000000000	BBJUNE	Trust	UKERU RECERTIFICATION	H		06/09/2026	06/11/2026	R		$250.00
							25-26					40373	$250.00
						NUMBER OF INVOICES: 1							**$250.00**
SPIETREA000	SPIETH, REAGAN	060926	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND	H		05/18/2026	06/02/2026	R		$121.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SPIETREA000	SPIETH, REAGAN	060926	******CONTINUED******									
						LYNDEN						
							25-26				40305	$121.50
						NUMBER OF INVOICES: 1						**$121.50**
SPILLSCO000	SPILLMAN, SCOTT	053126	0000000000	BBJUNE	Trust	MILEAGE MAY 2026	H		05/31/2026	06/04/2026	A	$1,136.80
							25-26				252600721	$1,136.80
						NUMBER OF INVOICES: 1						**$1,136.80**
STANLEY'000	STANLEY'S MOWER	052726	2002600178	BBJUNE	Trust	New Mower Belt & Blade	H		06/02/2026	06/04/2026	R	$151.93
						Spindle and Bolt.						
							25-26				40306	$151.93
						NUMBER OF INVOICES: 1						**$151.93**
STEBESTA000	STEBER, STACEY	060926	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND	H		05/18/2026	06/02/2026	R	$237.40
						CLAIRE						
							25-26				40307	$237.40
						NUMBER OF INVOICES: 1						**$237.40**
STEVEAMY001	STEVENS, AMY	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND MARLEY	H		06/04/2026	06/04/2026	R	$50.00
							25-26				40308	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
STEVESAR000	STEVENS, SARAH	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND NORA	H		06/04/2026	06/04/2026	R	$77.90
							25-26				40309	$77.90
						NUMBER OF INVOICES: 1						**$77.90**
STROUAMA000	STROUD, AMANDA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND	H		05/18/2026	06/02/2026	R	$110.00
						LAYLA						
							25-26				40310	$110.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$110.00**
SWEETWAT000	SWEETWATER SOUND INC	49244827	9502600063	BBJUNE	Trust	Sound equipment for elementary cafeteria.	H		04/28/2026	06/04/2026	R		$1,848.38
							25-26					40311	$1,848.38
						NUMBER OF INVOICES: 1							**$1,848.38**
SYSCO FO000	SYSCO FOOD SERVICE	060126	4002600073	BBJUNE	Trust	Items not able to get through Kohls May 2026	H		06/03/2026	06/04/2026	R		$573.15
							25-26					40312	$573.15
						NUMBER OF INVOICES: 1							**$573.15**
THE MUSI000	THE MUSIC SHOPPE, INC	4140636	2002600175	BBJUNE	Trust	Essential Elements Student Book	H		02/24/2026	05/22/2026	R		$11.04
							25-26					40313	$11.04
THE MUSI000	THE MUSIC SHOPPE, INC	4158915	3002600028	BBJUNE	Trust	Repair for instruments not on a school maintenance contract. This open PO are for mainly concert instruments that may need servicing during the course of a school year.	H		03/24/2026	06/16/2026	R		$99.00
							25-26					40374	$99.00
THE MUSI000	THE MUSIC SHOPPE, INC	4163581	3002600042	BBJUNE	Trust	Gibraltar 7716 - Eliptical Bongo Stand	H		04/03/2026	06/16/2026	R		$119.98
							25-26					40374	$119.98
THE MUSI000	THE MUSIC SHOPPE, INC	4211898	3002600036	BBJUNE	Trust	Yamaha Silver 4-valve step-up euphonium	H		06/15/2026	06/15/2026	R		$2,800.00
							25-26					40374	$2,800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$3,030.02**
THE SHER000	THE SHERWIN WILLIAMS CO	48114110900626	0000000000	BBJUNE	Trust	HS PAINT	H		06/23/2026	06/23/2026	R	$199.75
							25-26			40419		$199.75
						NUMBER OF INVOICES: 1						**$199.75**
THOMAAND001	THOMAS, ANDREA	061126	0000000000	BBJUNE	Trust	CEO REFUND	H		06/03/2026	06/26/2026	R	$75.00
							25-26			40375		$75.00
						NUMBER OF INVOICES: 1						**$75.00**
TIMECLOC000	TIMECLOCK PLUS, LLC	060952	9002600132	BBJUNE	Trust	TCP Time Clocks, ethernet, wifi adapter, hardware, and services.	H		06/26/2026	06/23/2026	A	$34,259.11
							25-26			252600747		$34,259.11
						NUMBER OF INVOICES: 1						**$34,259.11**
TRANSFIN000	TRANSFINDER CORPORATION	67723	8002600483	BBJUNE	Trust	Annual Transportation Software Support & Hosting	H		05/26/2026	06/04/2026	R	$8,100.00
							25-26			40314		$8,100.00
TRANSFIN000	TRANSFINDER CORPORATION	68166	8002600510	BBJUNE	Trust	Map integration module and annual software hosting service	H		06/18/2026	06/05/2026	R	$6,000.00
							25-26			40420		$6,000.00
						NUMBER OF INVOICES: 2						**$14,100.00**
UHL LOR000	UHL, LORI	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND CLAIRE	H		05/18/2026	06/02/2026	R	$100.00
							25-26			40315		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
VERIZONW000	VERIZONWIRELESS	6145357025	0000000000	BBJUNE	Trust	cell phone bill	H		06/16/2026	06/16/2026	R	$637.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VERIZONW000	VERIZONWIRELESS	6145357025	******CONTINUED******									
							25-26				40376	$637.35
						NUMBER OF INVOICES: 1						**$637.35**
VISA 000	VISA	053126	0000000000	BBJUNE	Trust	ST JOE VISA		H	06/02/2026	06/02/2026	R	$787.93
							25-26				40316	$787.93
VISA 000	VISA	10	3002600422	BBJUNE	Trust	CC J THOMPSON P WEST WALMART		H	06/15/2026	06/15/2026	R	$789.15
							25-26				40380	$789.15
VISA 000	VISA	11	9502600076	BBJUNE	Trust	CC J THOMPSON R ROARK SCRIBE RENEWAL		H	06/15/2026	06/15/2026	R	$531.00
							25-26				40380	$531.00
VISA 000	VISA	12	1002600537	BBJUNE	Trust	CC JEN FOX WALMARTMcKinney Vento shopping *RCES: KH		H	06/15/2026	06/15/2026	R	$49.96
							25-26				40380	$49.96
VISA 000	VISA	13	1002600557	BBJUNE	Trust	Jennifer FoxCC Olney Cafe - Retirement Lunch - Margaret, Weston, Jennifer		H	06/15/2026	06/15/2026	R	$54.26
							25-26				40380	$54.26
VISA 000	VISA	14	1002600550	BBJUNE	Trust	CC JEN FOX WALMART		H	06/15/2026	06/15/2026	R	$115.08
							25-26				40380	$115.08
VISA 000	VISA	15	1002600549	BBJUNE	Trust	CC J FOX IVYS COTTAGE		H	06/15/2026	06/15/2026	R	$8.00
							25-26				40380	$8.00
VISA 000	VISA	16	1002600547	BBJUNE	Trust	CC JEN FOX ULINE		H	06/15/2026	06/15/2026	R	$195.01
							25-26				40380	$195.01
VISA 000	VISA	17	1002600536	BBJUNE	Trust	CC JEN FOX K WEIDNER WALMART McKinney Vento shopping *RCMS: BH *RCES: KH, LH		H	06/15/2026	06/15/2026	R	$73.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	17	******CONTINUED******									
							25-26				40380	$73.80
VISA	000 VISA	18	1002600546	BBJUNE	Trust	Jennifer Fox CC Emily Rusk tpt		H	06/15/2026	06/15/2026	R	$31.46
							25-26				40380	$31.46
VISA	000 VISA	19	1002600532	BBJUNE	Trust	Jennifer Fox CC Madison Eagleson tpt		H	06/15/2026	06/15/2026	R	$7.00
							25-26				40380	$7.00
VISA	000 VISA	20	1002600531	BBJUNE	Trust	Jennifer Fox CC dominos Pizza Party for Student Lighthouse Team		H	06/15/2026	06/15/2026	R	$200.00
							25-26				40380	$200.00
VISA	000 VISA	21	1002600528	BBJUNE	Trust	The Zones of Regulation - Jennifer Fox CC		H	06/15/2026	06/15/2026	R	$144.00
							25-26				40380	$144.00
VISA	000 VISA	22	1002600527	BBJUNE	Trust	CC JEN FOX TPT H INSKEEP		H	06/15/2026	06/15/2026	R	$1.40
							25-26				40380	$1.40
VISA	000 VISA	23	1002600524	BBJUNE	Trust	Items from Walmart- Jennifer Fox Credit Card Plastic Party Cups		H	06/15/2026	06/15/2026	R	$63.52
							25-26				40380	$63.52
VISA	000 VISA	24	1002600525	BBJUNE	Trust	TPT- Jennifer Fox Credit Card Aimee Volk		H	06/15/2026	06/15/2026	R	$22.18
							25-26				40380	$22.18
VISA	000 VISA	25	1002600523	BBJUNE	Trust	Items from Dollar Tree- Jennifer Fox Credit Card End of the year awards- T Grove		H	06/15/2026	06/15/2026	R	$7.50
							25-26				40380	$7.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	26	1002600506	BBJUNE	Trust	CC JEN FOX K WEIDNER WALMART McKinney Vento shopping *RCMS: GM *RCES: HC	H		06/15/2026	06/15/2026	R	$110.38
							25-26			40380		$110.38
VISA	000 VISA	27	1002600515	BBJUNE	Trust	Teachers Pay Teachers - Jennifer Fox CC For Tiffany Grove	H		06/15/2026	06/15/2026	R	$20.37
							25-26			40380		$20.37
VISA	000 VISA	28	1002600563	BBJUNE	Trust	Items from Wal-Mart - Jennifer Fox CC Pizza ingredients for Mrs. Hagan's classroom	H		06/15/2026	06/15/2026	R	$61.19
							25-26			40380		$61.19
VISA	000 VISA	29	2002600170	BBJUNE	Trust	CC J TEDFORD MIS TRES	H		06/16/2026	06/15/2026	R	$615.74
							25-26			40380		$615.74
VISA	000 VISA	30	2002600162	BBJUNE	Trust	CC J TEDFORD WALMART	H		06/16/2026	06/15/2026	R	$48.61
							25-26			40380		$48.61
VISA	000 VISA	31	2002600180	BBJUNE	Trust	CC J TEDFORD WALMART	H		06/16/2026	06/15/2026	R	$22.50
							25-26			40380		$22.50
VISA	000 VISA	32	2002600173	BBJUNE	Trust	7th grade entry fees (Grouseland, Indiana Military Museum)	H		06/16/2026	06/15/2026	R	$1,085.00
							25-26			40380		$1,085.00
VISA	000 VISA	33	0000000000	BBJUNE	Trust	CC K RODGERS OREILLYS ACIVITY BUS MS TRACK	H		06/16/2026	06/15/2026	R	$361.96
							25-26			40380		$361.96
VISA	000 VISA	34	2502600029	BBJUNE	Trust	CC K RODGERS CULVERS Food for State Track Meet 5/9/26	H		06/16/2026	06/15/2026	R	$195.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	34	******CONTINUED******									
							25-26				40380	$195.83
VISA	000 VISA	35	0000000000	BBJUNE	Trust	CC K RODGERS HUCKS WATER FOR MS TRACK		H	06/16/2026	06/15/2026	R	$5.04
							25-26				40380	$5.04
VISA	000 VISA	36	0000000000	BBJUNE	Trust	CC J FOX IASB		H	06/16/2026	06/15/2026	R	$217.00
							25-26				40380	$217.00
VISA	000 VISA	37	4002600072	BBJUNE	Trust	CC A THOMAS WALMART Catering Items		H	06/16/2026	06/16/2026	R	$92.34
							25-26				40380	$92.34
VISA	000 VISA	38	0000000000	BBJUNE	Trust	CC C GRAVES SUPPLYHOUSE		H	06/16/2026	06/16/2026	R	$46.35
							25-26				40380	$46.35
VISA	000 VISA	39	0000000000	BBJUNE	Trust	CC A WISNER MAY 2026		H	06/16/2026	06/16/2026	R	$470.18
							25-26				40380	$470.18
VISA	000 VISA	40	0000000000	BBJUNE	Trust	CC R RUSK MAY		H	06/16/2026	06/16/2026	R	$432.71
							25-26				40380	$432.71
VISA	000 VISA	41	5502600143	BBJUNE	Trust	CC J WEIDNER WALMART 052026		H	06/16/2026	06/16/2026	R	$25.66
							25-26				40380	$25.66
VISA	000 VISA	42	5502600140	BBJUNE	Trust	CC J WEIDNER WALMART 051826		H	06/16/2026	06/16/2026	R	$414.81
							25-26				40380	$414.81
VISA	000 VISA	43	5502600139	BBJUNE	Trust	CC J WEIDNER WALMART 051526		H	06/16/2026	06/16/2026	R	$15.81
							25-26				40380	$15.81
VISA	000 VISA	44	5502600137	BBJUNE	Trust	CC J WIEDNER WALMART 051126		H	06/16/2026	06/16/2026	R	$211.51
							25-26				40380	$211.51

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VISA 000	VISA	45	5502600130	BBJUNE	Trust	CC J WEIDNER WALMART 050526	H 25-26		06/16/2026	06/16/2026	R 40380	$182.97 $182.97
VISA 000	VISA	46	5502600128	BBJUNE	Trust	CC J WEIDNER WALMART	H 25-26		06/16/2026	06/16/2026	R 40380	$216.33 $216.33
VISA 000	VISA	47	5502600134	BBJUNE	Trust	CC J WEIDNER DOLLAR TREE	H 25-26		06/16/2026	06/16/2026	R 40380	$37.50 $37.50
						NUMBER OF INVOICES: 39						**$7,971.04**
VOSS LIG000	VOSS LIGHTING	18079016-00	0000000000	BBJUNE	Trust	RCES SUMMER SUPPLIES	H 25-26		06/16/2026	06/16/2026	R 40408	$675.00 $675.00
						NUMBER OF INVOICES: 1						**$675.00**
WABASH C003	WABASH COMMUNICATIONS	062826	9002600015	BBJUNE	Trust	INTERNET SERVICE	H 25-26		05/26/2026	06/04/2026	R 40317	$8,025.58 $8,025.58
						NUMBER OF INVOICES: 1						**$8,025.58**
WABASH V002	WABASH VALLEY SERVICE CO	053126	8002600454	BBJUNE	Trust	Fuel for 2025-2026 School Year	H 25-26		05/08/2026	06/04/2026	R 40318	$12,684.44 $12,684.44
WABASH V002	WABASH VALLEY SERVICE CO	313029031	8002600454	BBJUNE	Trust	Fuel for 2025-2026 School Year	H 25-26		06/09/2026	06/11/2026	R 40381	$1,981.03 $1,981.03
						NUMBER OF INVOICES: 2						**$14,665.47**
WALKEMIC002	WALKER, MICHELE	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND WALKER	H 25-26		05/18/2026	06/02/2026	R 40319	$175.00 $175.00

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						NUMBER OF INVOICES: 1						**$175.00**
WARREN W000	WARREN WEITKAMP	051826	2002600174	BBJUNE	Trust	Reimbursement for RCMS Talent Show Reward	H		06/16/2026	06/16/2026	R	$48.41
							25-26		40382			$48.41
						NUMBER OF INVOICES: 1						**$48.41**
WEASE EQ000	WEASE EQUIPMENT, INC	W33007	8002600490	BBJUNE	Trust	Bus #7 Replaced DEF Tank with customer supplied part, replaced RF & RR ABS sensor kit, and replaced RR rotor & wheel seal	H		06/09/2026	06/11/2026	R	$1,618.56
							25-26		40383			$1,618.56
WEASE EQ000	WEASE EQUIPMENT, INC	W33078	0000000000	BBJUNE	Trust	ABS LIGHT REPAIR	H		05/28/2026	06/16/2026	R	$245.60
							25-26		40383			$245.60
						NUMBER OF INVOICES: 2						**$1,864.16**
WEILELIS000	WEILER, LISA	060926	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND LISA	H		05/18/2026	06/02/2026	R	$25.00
							25-26		40320			$25.00
						NUMBER OF INVOICES: 1						**$25.00**
WELLS FA005	WELLS FARGO	5038961189	0000000000	BBJUNE	Trust	COPIER LEASE	H		06/02/2026	06/02/2026	R	$5,516.58
							25-26		40321			$5,516.58
						NUMBER OF INVOICES: 1						**$5,516.58**
WILSOTAB000	WILSON, TABBITHA	060426	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND TRISTEN	H		05/18/2026	06/02/2026	R	$155.00
							25-26		40322			$155.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$155.00**
XEROX IT000	XEROX IT SOLUTIONS, INC	01652796	9502600074	BBJUNE	Trust	Windows 10 ESU year 1&2	H 25-26		06/12/2026	06/15/2026	R	40384	$1,190.00 $1,190.00
XEROX IT000	XEROX IT SOLUTIONS, INC	4182646M	9502600075	BBJUNE	Trust	Laptops for admin	H 25-26		06/17/2026	06/16/2026	R	40409	$14,268.00 $14,268.00
XEROX IT000	XEROX IT SOLUTIONS, INC	4198405M	9502600081	BBJUNE	Trust	Student Chromebooks	H 25-26		06/17/2026	06/16/2026	R	40409	$13,700.00 $13,700.00
						NUMBER OF INVOICES: 3							**$29,158.00**
XPRESSMY000	XPRESSMYSELF.COM LLC	9924181127	3502600023	BBJUNE	Trust	Cone weights	H 25-26		05/20/2026	05/22/2026	R	40323	$150.41 $150.41
						NUMBER OF INVOICES: 1							**$150.41**
YONAKPAT001	YONAKA, PATRICIA	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND JACOB	H 25-26		06/04/2026	06/04/2026	R	40324	$111.00 $111.00
YONAKPAT001	YONAKA, PATRICIA	060926	0000000000	BBJUNE	Trust	REGISTRATION FEES REFUND JACOB	H 25-26		05/18/2026	06/02/2026	R	40324	$25.00 $25.00
						NUMBER OF INVOICES: 2							**$136.00**
ZERKEMIC000	ZERKEL, MICHELLE	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND MACY	H 25-26		06/04/2026	06/04/2026	R	40325	$13.15 $13.15
						NUMBER OF INVOICES: 1							**$13.15**
ZWILLDON000	ZWILLING, DONNA	060126	0000000000	BBJUNE	Trust	FOOD SERVICE REFUND NATALIE	H 25-26		06/04/2026	06/04/2026	R	40326	$124.50 $124.50
						NUMBER OF INVOICES: 1							**$124.50**

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

TOTAL NUMBER OF HISTORY INVOICES:	**499**	**$4,253,716.86**
96 ACH CHECK INVOICES		$3,648,990.47
387 COMPUTER CHECK INVOICES		$598,993.35
16 WIRE TRAN CHECK INVOICES		$5,733.04
TOTAL INVOICES:	**499**	**$4,253,716.86**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$4,253,819.22	$4,253,716.86

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 **********