
REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 07/15/26
PROGRAM NAME: fin/3aprpt01. TIME: 3:39:15 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AHMADATA000	AHMAD, ATALLAH	060226	0000000000	JUNEPP	Trust	LOWES REIMBURSEMENT	H	06/05/2026	06/08/2026	A		\$37.26
							25-26			252600697		\$37.26
						NUMBER OF INVOICES: 1						\$37.26
BLANK'S 001	BLANK'S INSURANCE AGENCY	30766	0000000000	JUNEPP	Trust	CYBER LIABILITY	H	06/30/2025	06/30/2025	R		\$18,137.00
							24-25			38859		\$18,137.00
						NUMBER OF INVOICES: 1						\$18,137.00
BROWNSHE000	BROWN, SHERYE	052626	0000000000	JUNEPP	Trust	REFUND REGISTRATION FEES T	H	05/22/2026	05/22/2026	R		\$185.00
						BROWN						
							25-26			40206		\$185.00
						NUMBER OF INVOICES: 1						\$185.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	062025	9002500007	JUNEPP	TRUST	LIFE INSURANCE	H	06/30/2025	06/30/2025	W		\$5,101.65
							24-25			202400541		\$5,101.65
						NUMBER OF INVOICES: 1						\$5,101.65
DENTORYA000	DENTON, RYAN	052826	3502600030	JUNEPP	Trust	Reimbursement for hotel	H	06/01/2026	06/11/2026	A		\$420.78
						rooms for Boys State Track						
						Meet						
							25-26			252600722		\$420.78
						NUMBER OF INVOICES: 1						\$420.78
FIELD WR000	FIELD WRXS INC	4537	0000000000	JUNEPP	Trust	INSTALL ACCESS CONTROLS RISE	H	06/17/2026	06/16/2026	R		\$0.00
						UP						
							25-26					\$0.00
FIELD WR000	FIELD WRXS INC	4782	0000000000	JUNEPP	Trust	ACCESS CONTROL AT DOOR FOR	H	06/17/2026	06/16/2026	R		\$0.00
						RCHS AND RCES						
							25-26					\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$0.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	485192	0000000000	JUNEPP	Trust	JOINT ANNUAL CONFERENCE	H	06/01/2026	05/22/2026	R		\$7,600.00
							25-26			40207		\$7,600.00
NUMBER OF INVOICES: 1												\$7,600.00
JOHN D H000	JOHN D HURN & SON, INC	622027	8002700002	JUNEHURN	Trust	Caulk	DH	08/27/2026	08/27/2026	R		\$3.60
							26-27					\$3.60
JOHN D H000	JOHN D HURN & SON, INC	622027	8002700002	JUNEHURN	Trust	Caulk	H	07/08/2026	07/08/2026	R		\$3.60
							26-27			40427		\$3.60
JOHN D H000	JOHN D HURN & SON, INC	622027	8002700002	JUNEHURN	Trust	Caulk	VH	08/27/2026	08/27/2026	R		\$3.60
							26-27					\$3.60
JOHN D H000	JOHN D HURN & SON, INC	622065	0000000000	JUNEHURN	Trust	HS SUMMER	H	06/24/2026	06/24/2026	R		\$52.23
							26-27			40426		\$52.23
JOHN D H000	JOHN D HURN & SON, INC	622071	0000000000	JUNEHURN	Trust	HS SUMMER	H	06/24/2026	06/24/2026	R		\$152.85
						8.04	26-27			40426		\$160.89
JOHN D H000	JOHN D HURN & SON, INC	622095	0000000000	JUNEHURN	Trust	HS SUMMER	H	06/24/2026	06/24/2026	R		\$53.18
							26-27			40426		\$53.18
JOHN D H000	JOHN D HURN & SON, INC	622136	0000000000	JUNEHURN	Trust	HS SUMMER	H	06/24/2026	06/24/2026	R		\$-35.81
						-1.88	26-27			40426		\$-37.69
NUMBER OF INVOICES: 7												\$226.05
JOHN DEE000	JOHN DEERE FINANCIAL	D06063	0000000000	JUNEPP	Trust	MOVE PORTION TO AG GRANT	H	06/30/2026	06/30/2026	M		\$0.00
							25-26			39278		\$0.00
NUMBER OF INVOICES: 1												\$0.00
MUELLALE000	MUELLER, ALEXIS	052426	3002600484	JUNEPP	Trust	Reimburse Mueller Walmart Ag	H	06/01/2026	06/11/2026	A		\$33.48

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
MUELLALE000	MUELLER, ALEXIS	052426		*****CONTINUED*****		Supply Index Cards, Tab Dividers, Loose Leaf Paper						
							25-26			252600723		\$33.48
						NUMBER OF INVOICES: 1						\$33.48
MUSTOANT000	MUSTON, ANTHONY	052726	3502600029	JUNEPP	Trust	Reimbursement to Drew Muston for State Tennis rooms/food	H		06/02/2026	06/04/2026	A	\$749.23
							25-26			252600698		\$749.23
MUSTOANT000	MUSTON, ANTHONY	052926	0000000000	JUNEPP	Trust	FUEL REIMBURSEMENT	H		06/01/2026	05/22/2026	A	\$60.00
							25-26			252600698		\$60.00
						NUMBER OF INVOICES: 2						\$809.23
RAPTOR T000	RAPTOR TECHNOLOGIES	INV171252	0000000000	JUNEPP	Trust	Raptor - 1st year	H		06/17/2026	06/16/2026	R	\$0.00
							25-26					\$0.00
						NUMBER OF INVOICES: 1						\$0.00
RCHS - R000	RCHS - REVOLVING	053126	0000000000	JUNEPP	Trust	RCHS REVOLVING REIMBURSEMENT	H		05/26/2026	06/04/2026	R	\$2,480.00
							25-26			40208		\$2,480.00
						NUMBER OF INVOICES: 1						\$2,480.00
SEALSMAR000	SEALS, MARLA	060926	0000000000	JUNEPP	Trust	SCIENCE SUMMIT HOTEL AND FOOD REIMBURSEMENT	H		06/09/2026	06/11/2026	A	\$160.74
							25-26			252600724		\$160.74
						NUMBER OF INVOICES: 1						\$160.74
VISA 000	VISA	060926	0000000000	JUNEPP	Trust	ST JOE	H		06/02/2026	06/11/2026	R	\$600.00
							25-26			40327		\$600.00
						NUMBER OF INVOICES: 1						\$600.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TOTAL NUMBER OF HISTORY INVOICES:												\$35,791.19
6 ACH CHECK INVOICES												\$1,461.49
15 COMPUTER CHECK INVOICES												\$29,228.05
1 MANUAL CHECK INVOICES												\$0.00
1 WIRE TRAN CHECK INVOICES												\$5,101.65
TOTAL INVOICES:												\$35,791.19
BANK TOTALS:												
	BANK	BANK ACCOUNT #		INVOICE AMOUNT								NET AMOUNT
	Trust	**A010 1120 0000 00 000000		\$35,797.35								\$35,791.19

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 *****