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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:	3:37:28 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 #:	BBJULY	ENDING BATCH #:	BBJULY
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:	06/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACKERMAN000	ACKERMAN OIL	861091	8002700031	BBJULY	Trust	Bulk DEF (322gal)		H	06/29/2026	06/30/2026	R	$866.18
							26-27			40428		$866.18
						NUMBER OF INVOICES: 1						**$866.18**
ADAMSJOR001	ADAMS, JORDAN	070826	0000000000	BBJULY	Trust	ALA CONFERENCE EXPENSES		H	06/24/2026	06/24/2026	A	$1,883.23
							26-27			262700003		$1,883.23
						NUMBER OF INVOICES: 1						**$1,883.23**
AFPLANSE000	AFPLANSERV	26053179884	9002700007	BBJULY	Trust	PLAN FEE BILLING		H	06/19/2026	06/18/2026	R	$52.00
							26-27			40429		$52.00
						NUMBER OF INVOICES: 1						**$52.00**
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	062726	0000000000	BBJULY	Trust	CLEAN AND REFINISH HS AND AUX GYM FLOOR		H	07/05/2026	07/07/2026	R	$12,500.00
							26-27			40430		$12,500.00
						NUMBER OF INVOICES: 1						**$12,500.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11QM-VVQ3-YHFW	5002600042	BBJULY	Trust	Battle of the Books - book order		H	06/28/2026	07/05/2026	A	$746.38
							26-27			262700007		$746.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13CL-T4L6-6C4D	1002700067	BBJULY	Trust	K. Wells Supplies Special Education Resource Cabinet		H	07/13/2026	06/30/2026	A	$66.34
							26-27			262700007		$66.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13QP-46VM-MLC1	1002700007	BBJULY	Trust	Volk Classroom Supplies		H	07/13/2026	07/17/2026	A	$135.18
							26-27			262700007		$135.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13VQ-YQVL-T9QF	5002600039	BBJULY	Trust	Family Engagement books and shelves for parent resource center		H	07/11/2026	06/30/2026	A	$1,134.89
							26-27			262700007		$1,134.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	141Y-H4WQ-MPR6	1002700013	BBJULY	Trust	Grade Level Supplies - 4th Grade		H	07/13/2026	07/17/2026	A	$889.42
							26-27			262700031		$889.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1471-P397-W37H	1002700040	BBJULY	Trust	Scherer Classroom supplies		H	07/09/2026	06/30/2026	A	$109.13
							26-27			262700007		$109.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LR-WMF4-KH69	5002600043	BBJULY	Trust	McKinney Vento eligible student supplies		H	07/06/2026	07/09/2026	A	$257.19
							26-27			262700007		$257.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14QT-NTN9-117R	1002700028	BBJULY	Trust	Gilreath Classroom Supplies		H	07/09/2026	06/30/2026	A	$73.61
							26-27			262700007		$73.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MG-C6VD-W7PF	5002600046	BBJULY	Trust	Title I book order		H	07/05/2026	07/05/2026	A	$148.69
							26-27			262700007		$148.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16P1-XYPP-LTHW	1002700003	BBJULY	Trust	Workman Classroom Supplies		H	07/09/2026	07/17/2026	A	$107.34
							26-27			262700007		$107.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16XL-DCHW-HCQG	5002600044	BBJULY	Trust	RCMS Math Intervention Materials		H	06/30/2026	07/05/2026	A	$1,076.07
							26-27			262700007		$1,076.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	171W-K7XL-WD44	1002700045	BBJULY	Trust	Dunn Classroom Supplies		H	07/14/2026	07/17/2026	A	$129.49
							26-27			262700007		$129.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	174P-CL46-JYRC	8002700028	BBJULY	Trust	Supplies for School Year 2026-2027		H	07/10/2026	06/30/2026	A	$229.48
							26-27			262700007		$229.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17XL-Y1CQ-HRXT	9502600082	BBJULY	Trust	Chromebook Batteries		H	06/30/2026	07/13/2026	A	$130.85
							26-27			262700007		$130.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191R-FQVF-VGC3	1002700005	BBJULY	Trust	Gosnell Classroom Supplies		H	07/09/2026	06/30/2026	A	$110.27
							26-27			262700007		$110.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191R-FQVF-VK91	1002600561	BBJULY	Trust	Bus Tag Sleeves		H	07/09/2026	06/30/2026	A	$106.74
							26-27			262700007		$106.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196H-V4JP-3LRM	9502700002	BBJULY	Trust	iPad keyboard and pencil		H	07/13/2026	06/30/2026	A	$228.99
							26-27			262700007		$228.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196H-V4JP-XFJN	1002700001	BBJULY	Trust	Flittner Classroom Supplies		H	07/13/2026	07/17/2026	A	$228.63
							26-27			262700031		$228.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19PF-LPTM-WTC1	3002600356	BBJULY	Trust	Books and supplies for the library.		H	06/27/2026	07/09/2026	A	$24.99
							26-27			262700007		$24.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CC9-71PE-YNKP	5002600043	BBJULY	Trust	McKinney Vento eligible student supplies		H	06/29/2026	07/05/2026	A	$623.06
							26-27			262700007		$623.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYP-6PP6-DV37	5002600041	BBJULY	Trust	Parent Engagement resource library books and shelves		H	07/06/2026	07/09/2026	A	$921.76
							26-27			262700007		$921.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-T6GR	1002700033	BBJULY	Trust	Doll Classroom Supplies		H	07/14/2026	07/17/2026	A	$332.54
							26-27			262700007		$332.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GD7-MMV9-KXTM	1002700027	BBJULY	Trust	Wibbenmeyer Classroom Supplies		H	07/14/2026	07/17/2026	A	$243.18
							26-27			262700007		$243.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GD7-MMV9-KYNW	9502700001	BBJULY	Trust	Cable & Supplies for Time Clocks		H	07/14/2026	07/17/2026	A	$699.94
							26-27			262700031		$699.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HRJ-V4G6-93LF	1002700041	BBJULY	Trust	Seiler Classroom Supplies		H	07/14/2026	07/17/2026	A	$175.30
							26-27			262700031		$175.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J4W-LJD3-JKRF	1002700035	BBJULY	Trust	N. Shan Classroom Supplies		H	07/09/2026	06/30/2026	A	$137.50
							26-27			262700007		$137.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K1X-9QNN-9GCC	1002700015	BBJULY	Trust	Tennis Classroom Supplies		H	07/09/2026	07/17/2026	A	$260.17
							26-27			262700007		$260.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K1X-9QNN-H46G	1002700074	BBJULY	Trust	Geltz Classroom Supplies		H	07/09/2026	07/17/2026	A	$151.94
							26-27			262700039		$151.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K1X-9QNN-M79R	1002700036	BBJULY	Trust	Kocher Classroom Supplies		H	07/09/2026	06/30/2026	A	$300.09
							26-27			262700007		$300.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KHN-34LK-XK6N	1002700046	BBJULY	Trust	Heckenbach Classroom Supplies		H	07/13/2026	07/17/2026	A	$93.82
							26-27			262700031		$93.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L3Q-M7W6-LMKN	1002700025	BBJULY	Trust	Mitchell Classroom Supplies		H	07/09/2026	06/30/2026	A	$176.39
							26-27			262700007		$176.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPD-HPK3-WNJW	1002600564	BBJULY	Trust	Stool for SRO		H	07/09/2026	06/30/2026	A	$130.48
							26-27			262700007		$130.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LVD-6CGG-PX96	5002600041	BBJULY	Trust	Parent Engagement resource library books and shelves		H	07/01/2026	07/05/2026	A	$89.01
							26-27			262700007		$89.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6W-VV3L-HK7J	1002700026	BBJULY	Trust	Wilson Classroom Supplies		H	07/13/2026	07/17/2026	A	$175.00
							26-27			262700007		$175.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M9H-YVGV-HY91	1002700009	BBJULY	Trust	Grade Level Supplies-3rd Grade		H	07/09/2026	07/17/2026	A	$221.58
							26-27			262700007		$221.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MWF-GP34-XPFK	2502700002	BBJULY	Trust	2026 Softball Season Supplies		H	07/13/2026	07/17/2026	A	$420.84
							26-27			262700007		$420.84

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVL-FFRL-7JPW	9502600082	BBJULY	Trust	Chromebook Batteries		H	06/29/2026	07/13/2026	A	$5,949.57
							26-27			262700007		$5,949.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PLD-7HLP-JX6D	9002700011	BBJULY	Trust	high school		H	07/14/2026	07/17/2026	A	$59.82
							26-27			262700031		$59.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R37-YHDP-4M3L	1002700010	BBJULY	Trust	Grade Level Supplies - 5th Grade		H	07/10/2026	06/30/2026	A	$673.39
							26-27			262700007		$673.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RH1-M7YP-7FPF	5002600039	BBJULY	Trust	Family Engagement books and shelves for parent resource center		H	06/29/2026	07/05/2026	A	$282.71
							26-27			262700007		$282.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJJ-KG79-97HK	5002600042	BBJULY	Trust	Battle of the Books - book order		H	06/30/2026	07/05/2026	A	$282.12
							26-27			262700007		$282.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFX-HC9K-W4ML	5002600045	BBJULY	Trust	RCES Title book order		H	07/11/2026	06/30/2026	A	$16.67
							26-27			262700007		$16.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TTV-WGHD-XQJY	1002700055	BBJULY	Trust	Rusk Classroom Supplies		H	07/10/2026	07/17/2026	A	$390.62
							26-27			262700007		$390.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJJ-6KFC-V9XD	5002600040	BBJULY	Trust	Parent Engagment resource library books and shelves		H	06/27/2026	07/05/2026	A	$288.43
							26-27			262700007		$288.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVH-CDPD-LKDF	1002700006	BBJULY	Trust	Shawver Classroom Supplies		H	07/09/2026	06/30/2026	A	$132.82
							26-27			262700007		$132.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X4D-CPLQ-RP1H	5002600046	BBJULY	Trust	Title I book order		H	07/06/2026	07/09/2026	A	$34.53
							26-27			262700007		$34.53

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XNR-MMHJ-QH4X	1002700004	BBJULY	Trust	Tarr Classroom Supplies		H	07/14/2026	07/17/2026	A	$370.23
							26-27			262700031		$370.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKH-93DH-N36L	5002600045	BBJULY	Trust	RCES Title book order		H	07/06/2026	07/09/2026	A	$36.60
							26-27			262700007		$36.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNX-3LGX-36KD	1002700012	BBJULY	Trust	Burgener Classroom Supplies		H	07/13/2026	07/17/2026	A	$135.29
							26-27			262700031		$135.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNX-3LGX-TYG9	1002700062	BBJULY	Trust	Supplies for Special Education Resource Cabinet		H	07/13/2026	07/17/2026	A	$251.85
							26-27			262700007		$251.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YTK-6QXX-6H94	1002600283	BBJULY	Trust	Library Books		H	07/06/2026	07/09/2026	A	$13.36
							26-27			262700007		$13.36
						NUMBER OF INVOICES: 51						**$20,004.29**
AMEREN I000	AMEREN ILLINOIS	070726	9002700020	BBJULY	Trust	ELECTRIC CHARGES TEMPORARY SVC 1200E LAUREL AND 415 N LINCOLN		H	07/02/2026	06/30/2026	R	$600.96
							26-27			40431		$600.96
						NUMBER OF INVOICES: 1						**$600.96**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087173-00	8002700011	BBJULY	Trust	Transmission spin on (2), Lube spin on (2), fuel spin on (2), rotor (1), and lap joints (5)		H	06/30/2026	06/30/2026	R	$525.36
							26-27			40432		$525.36
						NUMBER OF INVOICES: 1						**$525.36**
BLANK'S 001	BLANK'S INSURANCE AGENCY	31140	0000000000	BBJULY	Trust	C GRAVES SPECIAL PROJECT BOND		H	07/08/2026	07/13/2026	R	$661.00
							26-27			40433		$661.00

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BLANK'S 001	BLANK'S INSURANCE AGENCY	31152	0000000000	BBJULY	Trust	CYBER LIABILITY RENEWAL		H	07/09/2026	07/09/2026	R	$20,722.00
							26-27			40433		$20,722.00
						NUMBER OF INVOICES: 2						$21,383.00
BM TRUCK000	BM TRUCK EQUIPMENT	062660386	0000000000	BBJULY	Trust	SUMMER MS		H	07/13/2026	07/13/2026	R	$217.59
							26-27			40434		$217.59
BM TRUCK000	BM TRUCK EQUIPMENT	062660411	0000000000	BBJULY	Trust	SUMMER HS		H	07/13/2026	07/13/2026	R	$757.65
							26-27			40434		$757.65
						NUMBER OF INVOICES: 2						$975.24
BMO HARR001	BMO HARRIS BANK	062726	0000000000	BBJULY	Trust	P CARD H KINKADE AIRPORT PARKING		H	07/14/2026	07/17/2026	W	$174.00
							26-27			202600056		$174.00
						NUMBER OF INVOICES: 1						$174.00
BRANDMAT001	BRANDENBURG, MATTHEW	070926	0000000000	BBJULY	Trust	SUMMER SCHOOL COMPLETION REFUND		H	07/08/2026	06/24/2026	R	$25.00
							26-27			40435		$25.00
						NUMBER OF INVOICES: 1						$25.00
BSN SPOR001	BSN SPORTS LLC	934544651	2502700001	BBJULY	Trust	Backboard padding for RCMS Gym		H	07/09/2026	07/17/2026	R	$389.60
							26-27			40436		$389.60
						NUMBER OF INVOICES: 1						$389.60
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260630	0000000000	BBJULY	Trust	FINGERPRINTING		H	07/05/2026	07/07/2026	A	$754.00
							26-27			262700008		$754.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260630	0000000000	BBJULY	Trust	EHR CHECK AND ELIS		H	07/05/2026	07/07/2026	A	$128.00
							26-27			262700008		$128.00

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						NUMBER OF INVOICES: 2						**$882.00**
BUSHUE H000	BUSHUE HUMAN RESOURCES, INC	13015	0000000000	BBJULY	Trust	ANNUAL FEE		H	07/05/2026	07/07/2026	A	$10,980.00
							26-27				262700009	$10,980.00
						NUMBER OF INVOICES: 1						**$10,980.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	267463	0000000000	BBJULY	Trust	MS SUPPLIES		H	07/05/2026	07/07/2026	R	$33.47
							26-27				40437	$33.47
						NUMBER OF INVOICES: 1						**$33.47**
CAR CHEM000	CAR CHEM	651656	8002700013	BBJULY	Trust	Suds & Shine 5gal		H	06/30/2026	06/30/2026	R	$75.99
							26-27				40438	$75.99
						NUMBER OF INVOICES: 1						**$75.99**
CENTRAL 003	CENTRAL STATES BUS SALES	IN706393	8002700003	BBJULY	Trust	Stop arm cluster		H	06/23/2026	07/09/2026	R	$555.95
							26-27				40439	$555.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN706509	8002700038	BBJULY	Trust	LH yellow extension fender & RH yellow extension fender		H	06/24/2026	07/13/2026	R	$947.14
							26-27				40439	$947.14
CENTRAL 003	CENTRAL STATES BUS SALES	IN706521	8002700037	BBJULY	Trust	7" round back up led light (2)		H	06/24/2026	07/13/2026	R	$179.30
							26-27				40439	$179.30
CENTRAL 003	CENTRAL STATES BUS SALES	IN706656	8002700039	BBJULY	Trust	LH yellow extension fender		H	06/25/2026	07/13/2026	R	$588.09
							26-27				40439	$588.09
CENTRAL 003	CENTRAL STATES BUS SALES	IN706884	8002700040	BBJULY	Trust	Step tread		H	06/26/2026	07/13/2026	R	$330.64
							26-27				40439	$330.64
CENTRAL 003	CENTRAL STATES BUS SALES	IN706921	8002700007	BBJULY	Trust	Trash container, wiring harness, and body control		H	06/29/2026	07/13/2026	R	$1,442.96

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CENTRAL 003	CENTRAL STATES BUS SALES	IN706921	******CONTINUED******									
						module (Bus#56)						
							26-27			40439		$1,442.96
CENTRAL 003	CENTRAL STATES BUS SALES	IN707040	8002700008	BBJULY	Trust	Trash container and LH yellow extension fender		H	06/29/2026	07/13/2026	R	$673.25
							26-27			40439		$673.25
						NUMBER OF INVOICES: 7						**$4,717.33**
CHADDOCK000	CHADDOCK	CATSIN-004382	0000000000	BBJULY	Trust	TUITION		H	06/30/2026	07/13/2026	A	$23,469.00
							26-27			262700010		$23,469.00
						NUMBER OF INVOICES: 1						**$23,469.00**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-0616	0000000000	BBJULY	Trust	BREAKFASTS AND LUNCHES		H	07/05/2026	07/07/2026	R	$450.40
							26-27			40440		$450.40
						NUMBER OF INVOICES: 1						**$450.40**
CODEHS, 000	CODEHS, INC	33804	9002700003	BBJULY	Trust	2026-2027 CodeHS Renewal		H	07/01/2026	07/08/2026	A	$10,132.25
							26-27			262700011		$10,132.25
						NUMBER OF INVOICES: 1						**$10,132.25**
COLOR YO001	COLOR YOUR WORLD, LTD	106347	0000000000	BBJULY	Trust	RCHS WALK IN COOLER		H	07/13/2026	07/14/2026	R	$2,675.00
							26-27			40441		$2,675.00
						NUMBER OF INVOICES: 1						**$2,675.00**
CORONLAU000	CORONA, LAURA	071326	5502700004	BBJULY	Trust	Translation Services		H	07/09/2026	06/30/2026	R	$12.50
							26-27			40442		$12.50
						NUMBER OF INVOICES: 1						**$12.50**
CULINARY000	CULINARY DEPOT	INV3458009	4002700002	BBJULY	Trust	Double Convection Oven RCMS		H	07/13/2026	07/17/2026	R	$15,853.80

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
CULINARY000	CULINARY DEPOT	INV3458009	******CONTINUED******									
							26-27				40480	$15,853.80
						NUMBER OF INVOICES: 1						**$15,853.80**
DOLL'S I000	DOLL'S INC	75777	0000000000	BBJULY	Trust	SUMMER HS		H	07/13/2026	07/14/2026	R	$26.00
							26-27				40443	$26.00
						NUMBER OF INVOICES: 1						**$26.00**
ECHO ELE000	ECHO ELECTRIC	S012141555.001	0000000000	BBJULY	Trust	ES SUMMER		H	07/10/2026	07/09/2026	A	$42.00
							26-27				262700012	$42.00
						NUMBER OF INVOICES: 1						**$42.00**
EDGEMS M000	EDGEMS MATH	1736	2002700001	BBJULY	Trust	Updated 2024 EdGems hardcopy editions (Teacher Editions and Student Editions). This is NOT a PO for full classroom sets. This is a PO for just s few of each for teacher use.		H	07/15/2026	07/17/2026	R	$2,686.04
							26-27				40481	$2,686.04
EDGEMS M000	EDGEMS MATH	1737	2002700006	BBJULY	Trust	Math curriculum purchased service		H	07/15/2026	07/17/2026	R	$16,620.80
							26-27				40481	$16,620.80
						NUMBER OF INVOICES: 2						**$19,306.84**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	156593-002	0000000000	BBJULY	Trust	SUMMER HS		H	07/05/2026	07/07/2026	R	$417.00
							26-27				40444	$417.00
						NUMBER OF INVOICES: 1						**$417.00**
EFFINGHA021	EFFINGHAM ASPHALT, INC	20124	0000000000	BBJULY	Trust	MIDDLE SCHOOL PARKING LOT		H	07/13/2026	07/14/2026	R	$21,370.00

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EFFINGHA021	EFFINGHAM ASPHALT, INC	20124	******CONTINUED******									
							26-27				40445	$21,370.00
						NUMBER OF INVOICES: 1						$21,370.00
ENRICHED000	ENRICHED STITCHES	1668	3002700011	BBJULY	Trust	PE Uniforms for 2026-27 School Year		H	07/13/2026	07/13/2026	R	$6,120.00
							26-27				40446	$6,120.00
						NUMBER OF INVOICES: 1						$6,120.00
ENTEC SE000	ENTEC SERVICES, INC	SIN064742	0000000000	BBJULY	Trust	DELTA CONTROLS TREROFIT RCES		H	07/05/2026	07/07/2026	A	$30,614.50
							26-27				262700013	$30,614.50
ENTEC SE000	ENTEC SERVICES, INC	SIN064919	0000000000	BBJULY	Trust	ELC REPAIR		H	07/15/2026	07/15/2026	A	$670.45
							26-27				262700032	$670.45
						NUMBER OF INVOICES: 2						$31,284.95
ERGOTEST000	ERGOTEST INNOVATION AS	2326	3502700005	BBJULY	Trust	Dynaspeed		H	07/02/2026	07/17/2026	W	$8,000.00
							26-27				202600055	$8,000.00
						NUMBER OF INVOICES: 1						$8,000.00
ERWINMEL000	ERWIN, MELISSA	ERIN20260707A	0000000000	BBJULY	Trust	6/1/2026-6/18/2026 Home visits for June		H	07/07/2026	07/07/2026	A	$83.38
							26-27				262700014	$83.38
						NUMBER OF INVOICES: 1						$83.38
EVENTLIN000	EVENTLINK	L26-0330510	3502700004	BBJULY	Trust	Event Link Yearly Subscription - High School		H	05/30/2026	07/08/2026	R	$1,250.00
							26-27				40447	$1,250.00
EVENTLIN000	EVENTLINK	L26-0333460	2502700004	BBJULY	Trust	Event Link yearly subscription		H	06/29/2026	07/08/2026	R	$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	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EVENTLIN000	EVENTLINK	L26-0333460	******CONTINUED******									
							26-27				40447	$500.00
						NUMBER OF INVOICES: 2						$1,750.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010730	8002700022	BBJULY	Trust	Bus #17 Inspection		H	06/30/2026	06/30/2026	R	$66.00
							26-27				40448	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010755	8002700021	BBJULY	Trust	Bus #18 Inspection		H	06/30/2026	06/30/2026	R	$66.00
							26-27				40448	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1021810	8002700016	BBJULY	Trust	Bus #10 Inspection		H	06/24/2026	06/30/2026	R	$66.00
							26-27				40448	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1023741	8002700015	BBJULY	Trust	Bus #14 Inspection		H	07/07/2026	06/30/2026	R	$66.00
							26-27				40448	$66.00
						NUMBER OF INVOICES: 4						$264.00
FISHER A000	FISHER AUTO PARTS	358-233162	8002700009	BBJULY	Trust	ATF qt (12) & yellow antifreeze (2)		H	06/25/2026	06/30/2026	R	$144.08
							26-27				40449	$144.08
						NUMBER OF INVOICES: 1						$144.08
FLINN SC000	FLINN SCIENTIFIC, INC	3287742	3002700012	BBJULY	Trust	Order of science equipment and supplies for the RCHS Science department for the upcoming 2026-2027 school year.		H	07/14/2026	07/17/2026	R	$683.27
							26-27				40482	$683.27
						NUMBER OF INVOICES: 1						$683.27
FOLLETT 001	FOLLETT SOFTWARE, LLC	1616605	0000000000	BBJULY	Trust	DESTINY SOFTWARE RENEWAL		H	07/02/2026	06/30/2026	A	$2,361.96
							26-27				262700015	$2,361.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$2,361.96
FRANCZEK000	FRANCZEK P.C.	251655	0000000000	BBJULY	Trust	PROFESSIONAL SERVICES		H	07/15/2026	07/15/2026	A	$493.75
							26-27				262700033	$493.75
						NUMBER OF INVOICES: 1						$493.75
FRONTLIN000	FRONTLINE TECHNOLOGIES	INVUS238875	0000000000	BBJULY	Trust	ABSENCE AND SUBSTITUTE MANAGEMENT		H	07/01/2026	07/08/2026	A	$10,172.50
							26-27				262700016	$10,172.50
						NUMBER OF INVOICES: 1						$10,172.50
GEOSURFA000	GEOSURFACES	073126	0000000000	BBJULY	Trust	025-036-MP-04		H	07/14/2026	07/15/2026	A	$843,750.00
							26-27				262700034	$843,750.00
						NUMBER OF INVOICES: 1						$843,750.00
GRAINGER000	GRAINGER	9002438688	0000000000	BBJULY	Trust	MS SUMMER		H	07/15/2026	07/15/2026	R	$43.03
							26-27				40483	$43.03
GRAINGER000	GRAINGER	9966398373	0000000000	BBJULY	Trust	SUMMER ES		H	07/05/2026	07/07/2026	R	$44.48
							26-27				40450	$44.48
GRAINGER000	GRAINGER	9976005554	0000000000	BBJULY	Trust	MS SUMMER		H	07/14/2026	07/15/2026	R	$78.42
							26-27				40483	$78.42
						NUMBER OF INVOICES: 3						$165.93
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20261853	0000000000	BBJULY	Trust	PROFESSIONAL SERVICES		H	07/14/2026	07/15/2026	A	$1,200.00
							26-27				262700035	$1,200.00
						NUMBER OF INVOICES: 1						$1,200.00
HARDYERI000	HARDY, ERIN	ERIN20260714A	0000000000	BBJULY	Trust	7/3/2026 Meals, gas, and parking for ALA Conference		H	07/14/2026	07/14/2026	A	$248.67

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HARDYERI000	HARDY, ERIN	ERIN20260714A	******CONTINUED******									
						June 26th-29th. 331.83 is the total for everything. I emailed a copy of the receipts.						
							26-27			262700017		$248.67
						NUMBER OF INVOICES: 1						**$248.67**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260707A	0000000000	BBJULY	Trust	6/1/2026-6/28/2026 June home visits		H	07/07/2026	07/07/2026	A	$136.30
							26-27			262700018		$136.30
						NUMBER OF INVOICES: 1						**$136.30**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00309384	0000000000	BBJULY	Trust	FUNERAL FLOWERS		H	06/11/2026	07/08/2026	R	$29.99
							26-27			40451		$29.99
						NUMBER OF INVOICES: 1						**$29.99**
HUBERT C000	HUBERT COMPANY	638026	4002700001	BBJULY	Trust	Mobile Milk Merchandisers for RCHS Breakfast/Lunch Cart (grant money from the STL Dairy Council chk#35480)		H	07/09/2026	07/17/2026	A	$766.92
							26-27			262700019		$766.92
						NUMBER OF INVOICES: 1						**$766.92**
IL GAS C000	IL GAS COMPANY	070726	9002700022	BBJULY	Trust	GAS BILL		H	07/01/2026	07/17/2026	R	$2,820.04
							26-27			40452		$2,820.04
						NUMBER OF INVOICES: 1						**$2,820.04**
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV010384	0000000000	BBJULY	Trust	PROPERTY AND LIABILITY PREMIUM		H	07/13/2026	07/14/2026	R	$283,656.00
							26-27			40453		$283,656.00

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
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV010614	0000000000	BBJULY	Trust	DEDUCTIBLE FOR CLAIM		H	07/13/2026	07/14/2026	R	$4,555.57
							26-27			40453		$4,555.57
						NUMBER OF INVOICES: 2						**$288,211.57**
ILMO PRO000	ILMO PRODUCTS COMPANY	1660475	0000000000	BBJULY	Trust	LEASE		H	07/13/2026	07/14/2026	R	$265.00
							26-27			40454		$265.00
						NUMBER OF INVOICES: 1						**$265.00**
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S592415	6002700004	BBJULY	Trust	IXL - 75 Licenses 2nd-12th		H	08/30/2026	06/30/2026	A	$2,062.50
							26-27			262700020		$2,062.50
						NUMBER OF INVOICES: 1						**$2,062.50**
JBH TECH000	JBH TECHNOLOGIES, INC	26372	3002600464	BBJULY	Trust	paying for on site training and equipment set up		H	07/02/2026	07/09/2026	A	$600.00
							26-27			262700021		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
JOHN D H000	JOHN D HURN & SON, INC	622287	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$95.05
							26-27			40456		$95.05
JOHN D H000	JOHN D HURN & SON, INC	622333	0000000000	BBJULY	Trust	ES SUMMER		H	07/05/2026	07/07/2026	R	$91.21
							26-27			40456		$91.21
JOHN D H000	JOHN D HURN & SON, INC	622395	0000000000	BBJULY	Trust	HS SUMMER		H	07/05/2026	07/07/2026	R	$25.99
							26-27			40456		$25.99
JOHN D H000	JOHN D HURN & SON, INC	622421	0000000000	BBJULY	Trust	SUMMER RCES		H	06/26/2026	07/17/2026	R	$178.51
				9.40			26-27			40456		$187.91
JOHN D H000	JOHN D HURN & SON, INC	622485	0000000000	BBJULY	Trust	SUMMER RCES		H	06/26/2026	07/17/2026	R	$19.18
				1.01			26-27			40456		$20.19

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	622508	0000000000	BBJULY	Trust	SUMMER RCES		H	06/26/2026	07/17/2026	R	$3.13
					0.17		26-27				40456	$3.30
JOHN D H000	JOHN D HURN & SON, INC	622525	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$29.71
							26-27				40456	$29.71
JOHN D H000	JOHN D HURN & SON, INC	622547	0000000000	BBJULY	Trust	HS SUMMER		H	07/05/2026	07/07/2026	R	$29.21
							26-27				40456	$29.21
JOHN D H000	JOHN D HURN & SON, INC	622605	0000000000	BBJULY	Trust	SUMMER MS		H	07/05/2026	07/07/2026	R	$20.50
							26-27				40456	$20.50
JOHN D H000	JOHN D HURN & SON, INC	622653	0000000000	BBJULY	Trust	SUMMER RISE UP		H	06/29/2026	07/17/2026	R	$18.60
					0.98		26-27				40456	$19.58
JOHN D H000	JOHN D HURN & SON, INC	622722	8002700010	BBJULY	Trust	Silicone rubber sealant - bronze		H	06/29/2026	06/30/2026	R	$14.80
					0.78		26-27				40456	$15.58
JOHN D H000	JOHN D HURN & SON, INC	622952	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$80.39
							26-27				40456	$80.39
JOHN D H000	JOHN D HURN & SON, INC	623013	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$197.10
							26-27				40456	$197.10
JOHN D H000	JOHN D HURN & SON, INC	623089	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$305.99
							26-27				40456	$305.99
JOHN D H000	JOHN D HURN & SON, INC	623139	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$45.59
							26-27				40456	$45.59
JOHN D H000	JOHN D HURN & SON, INC	623184	0000000000	BBJULY	Trust	HS SUMMER		H	07/05/2026	07/07/2026	R	$2.25
							26-27				40456	$2.25
JOHN D H000	JOHN D HURN & SON, INC	623193	0000000000	BBJULY	Trust	HS SUMMER		H	07/05/2026	07/07/2026	R	$0.85
							26-27				40456	$0.85

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JOHN D H000	JOHN D HURN & SON, INC	623323	0000000000	BBJULY	Trust	MS SUMMER		H	07/13/2026	07/14/2026	R	$67.53
							26-27			40456		$67.53
JOHN D H000	JOHN D HURN & SON, INC	623335	0000000000	BBJULY	Trust	MS SUMMER		H	07/13/2026	07/14/2026	R	$21.29
							26-27			40456		$21.29
JOHN D H000	JOHN D HURN & SON, INC	623336	0000000000	BBJULY	Trust	MS SUMMER		H	07/13/2026	07/14/2026	R	$6.42
							26-27			40456		$6.42
JOHN D H000	JOHN D HURN & SON, INC	623356	0000000000	BBJULY	Trust	MS SUMMER		H	07/13/2026	07/14/2026	R	$77.87
							26-27			40456		$77.87
JOHN D H000	JOHN D HURN & SON, INC	623462	0000000000	BBJULY	Trust	SUMMER MAINTENANCE		H	07/13/2026	07/14/2026	R	$44.13
							26-27			40456		$44.13
JOHN D H000	JOHN D HURN & SON, INC	623488	0000000000	BBJULY	Trust	SUMMER		H	07/07/2026	07/17/2026	R	$62.73
					3.30		26-27			40456		$66.03
JOHN D H000	JOHN D HURN & SON, INC	623684	0000000000	BBJULY	Trust	MS SUMMER		H	07/13/2026	07/14/2026	R	$465.08
							26-27			40456		$465.08
JOHN D H000	JOHN D HURN & SON, INC	623731	0000000000	BBJULY	Trust	RISE UP		H	07/08/2026	07/17/2026	R	$32.73
					1.72		26-27			40456		$34.45
JOHN D H000	JOHN D HURN & SON, INC	623732	0000000000	BBJULY	Trust	MS SUMMER		H	07/13/2026	07/14/2026	R	$143.47
							26-27			40456		$143.47
JOHN D H000	JOHN D HURN & SON, INC	623769	8002700032	BBJULY	Trust	Auto weather stripping tape (2)		H	06/29/2026	06/30/2026	R	$11.95
							26-27			40456		$11.95
JOHN D H000	JOHN D HURN & SON, INC	623804	0000000000	BBJULY	Trust	RISE UP		H	07/09/2026	07/17/2026	R	$-6.55
					-0.34		26-27			40456		$-6.89
JOHN D H000	JOHN D HURN & SON, INC	623901	0000000000	BBJULY	Trust	RCES SUMMER		H	07/14/2026	07/15/2026	R	$99.50
							26-27			40484		$99.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	623965	0000000000	BBJULY	Trust	SUMMER MS		H	07/14/2026	07/15/2026	R	$89.21
							26-27			40484		$89.21
JOHN D H000	JOHN D HURN & SON, INC	623966	0000000000	BBJULY	Trust	SUMMER MS		H	07/14/2026	07/15/2026	R	$307.54
							26-27			40484		$307.54
JOHN D H000	JOHN D HURN & SON, INC	623979	0000000000	BBJULY	Trust	SUMMER MS		H	07/14/2026	07/15/2026	R	$58.87
							26-27			40484		$58.87
JOHN D H000	JOHN D HURN & SON, INC	623992	0000000000	BBJULY	Trust	SUMMER MS		H	07/14/2026	07/15/2026	R	$13.20
							26-27			40484		$13.20
JOHN D H000	JOHN D HURN & SON, INC	623996	0000000000	BBJULY	Trust	RCES SUMMER		H	07/10/2026	07/17/2026	R	$50.82
					2.67		26-27			40456		$53.49
JOHN D H000	JOHN D HURN & SON, INC	624029	0000000000	BBJULY	Trust	SUMMER		H	07/10/2026	07/17/2026	R	$75.99
					4.00		26-27			40456		$79.99
JOHN D H000	JOHN D HURN & SON, INC	624030	0000000000	BBJULY	Trust	SUMMER MS		H	07/14/2026	07/15/2026	R	$55.63
							26-27			40484		$55.63
JOHN D H000	JOHN D HURN & SON, INC	624205	0000000000	BBJULY	Trust	SUMMER MS		H	07/14/2026	07/14/2026	R	$69.74
							26-27			40456		$69.74
JOHN D H000	JOHN D HURN & SON, INC	624210	0000000000	BBJULY	Trust	RCES SUMMER		H	07/14/2026	07/14/2026	R	$93.19
							26-27			40456		$93.19
JOHN D H000	JOHN D HURN & SON, INC	624238	0000000000	BBJULY	Trust	SUMMER MS		H	07/14/2026	07/14/2026	R	$15.67
							26-27			40456		$15.67
JOHN D H000	JOHN D HURN & SON, INC	624307	0000000000	BBJULY	Trust	SUMMER RCES		H	07/14/2026	07/15/2026	R	$36.08
							26-27			40484		$36.08
JOHN D H000	JOHN D HURN & SON, INC	624406	0000000000	BBJULY	Trust	MS SUMMER		H	07/15/2026	07/15/2026	R	$194.93
							26-27			40484		$194.93

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	624409	0000000000	BBJULY	Trust	RCES SUMMER		H	07/15/2026	07/15/2026	R	$13.77
							26-27			40484		$13.77
JOHN D H000	JOHN D HURN & SON, INC	624432	0000000000	BBJULY	Trust	SUMMER		H	07/15/2026	07/15/2026	R	$37.95
							26-27			40484		$37.95
JOHN D H000	JOHN D HURN & SON, INC	624452	0000000000	BBJULY	Trust	MS SUMMER		H	07/15/2026	07/15/2026	R	$56.96
							26-27			40484		$56.96
JOHN D H000	JOHN D HURN & SON, INC	624468	0000000000	BBJULY	Trust	MS SUMMER		H	07/15/2026	07/17/2026	R	$250.47
					13.18		26-27			40484		$263.65
						NUMBER OF INVOICES: 45						**$3,604.23**
JOHN DEE000	JOHN DEERE FINANCIAL	E15988	8002700004	BBJULY	Trust	Hardware		H	06/29/2026	06/30/2026	R	$4.48
							26-27			40457		$4.48
JOHN DEE000	JOHN DEERE FINANCIAL	E17229	0000000000	BBJULY	Trust	SUMMER		H	07/02/2026	07/17/2026	R	$194.97
							26-27			40457		$194.97
JOHN DEE000	JOHN DEERE FINANCIAL	E17233	0000000000	BBJULY	Trust	SUMMER		H	07/10/2026	07/17/2026	R	$-99.99
							26-27			40457		$-99.99
JOHN DEE000	JOHN DEERE FINANCIAL	E17235	0000000000	BBJULY	Trust	SUMMER		H	07/02/2026	07/17/2026	R	$74.97
							26-27			40457		$74.97
JOHN DEE000	JOHN DEERE FINANCIAL	E18015	0000000000	BBJULY	Trust	SUMMER RCES		H	07/03/2026	07/17/2026	R	$337.91
							26-27			40457		$337.91
JOHN DEE000	JOHN DEERE FINANCIAL	E18864	8002700026	BBJULY	Trust	Nylon lock nuts		H	07/06/2026	06/30/2026	R	$4.58
							26-27			40457		$4.58
JOHN DEE000	JOHN DEERE FINANCIAL	E19135	8002700027	BBJULY	Trust	Nitrile coated palm gloves, foam nitrile gloves, & black spray paint(13)		H	07/07/2026	06/30/2026	R	$149.85
							26-27			40457		$149.85

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	E19511	2002700005	BBJULY	Trust	2 New hand cart wheels and other misc. supplies.		H	07/08/2026	06/24/2026	R	$188.98
							26-27			40457		$188.98
JOHN DEE000	JOHN DEERE FINANCIAL	E19730	0000000000	BBJULY	Trust	MS SUMMER		H	07/13/2026	07/14/2026	R	$39.59
							26-27			40457		$39.59
JOHN DEE000	JOHN DEERE FINANCIAL	E19913	0000000000	BBJULY	Trust	SUMMER MAINTENANCE HS		H	07/09/2026	06/30/2026	R	$33.96
							26-27			40457		$33.96
JOHN DEE000	JOHN DEERE FINANCIAL	E19955	8002700033	BBJULY	Trust	Black spray paint (6)		H	07/09/2026	07/13/2026	R	$53.94
							26-27			40457		$53.94
JOHN DEE000	JOHN DEERE FINANCIAL	E20437	0000000000	BBJULY	Trust	SUMMER RCES		H	07/10/2026	07/17/2026	R	$20.16
							26-27			40457		$20.16
JOHN DEE000	JOHN DEERE FINANCIAL	E21639	0000000000	BBJULY	Trust	SUMMER RCES		H	07/13/2026	07/17/2026	R	$8.25
							26-27			40457		$8.25
						NUMBER OF INVOICES: 13						**$1,011.65**
KEMPER C000	KEMPER CPA GROUP, LLP	1451083	0000000000	BBJULY	Trust	PROFESSIONAL SERVICES		H	07/13/2026	07/14/2026	R	$585.00
							26-27			40458		$585.00
						NUMBER OF INVOICES: 1						**$585.00**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260714A	0000000000	BBJULY	Trust	7/1/2026-7/31/2026 July 2026 Mileage		H	07/14/2026	08/01/2024	A	$60.19
							26-27			262700022		$60.19
						NUMBER OF INVOICES: 1						**$60.19**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078487	1002700029	BBJULY	Trust	Gilreath Classroom Supplies		H	07/08/2026	06/30/2026	A	$39.99
							26-27			262700023		$39.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078492	1002700016	BBJULY	Trust	Tennis Classroom Supplies		H	07/08/2026	07/17/2026	A	$39.99
							26-27			262700023		$39.99
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078495	1002700056	BBJULY	Trust	Rusk Classroom Supplies		H	07/08/2026	07/17/2026	A	$439.00
							26-27			262700023		$439.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078497	1002700042	BBJULY	Trust	Seiler Classroom Supplies		H	07/08/2026	07/17/2026	A	$39.98
							26-27			262700023		$39.98
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078508	5502600154	BBJULY	Trust	Supplies		H	07/08/2026	06/30/2026	A	$798.00
							26-27			262700023		$798.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078511	1002700049	BBJULY	Trust	Britton Classroom Supplies		H	07/13/2026	06/30/2026	A	$284.89
							26-27			262700023		$284.89
						NUMBER OF INVOICES: 6						**$1,641.85**
LANZ HEA000	LANZ HEATING & COOLING INC	S150748	0000000000	BBJULY	Trust	MAP CASI IRON LINE		H	06/08/2026	07/08/2026	R	$2,020.00
							26-27			40459		$2,020.00
LANZ HEA000	LANZ HEATING & COOLING INC	S150912	0000000000	BBJULY	Trust	SEWER LINE		H	07/06/2026	07/08/2026	R	$18,580.00
							26-27			40459		$18,580.00
						NUMBER OF INVOICES: 2						**$20,600.00**
MANEUVER000	MANEUVERING THE MIDDLE LLC	7747	2002600181	BBJULY	Trust	RCMS math intervention		H	06/24/2026	07/05/2026	A	$1,734.00
							26-27			262700024		$1,734.00
						NUMBER OF INVOICES: 1						**$1,734.00**
MARATHON002	MARATHON TIRE SERV, INC	072678168	8002700036	BBJULY	Trust	Bus #23 - 4 new tires install		H	07/09/2026	06/30/2026	R	$300.00
							26-27			40460		$300.00
MARATHON002	MARATHON TIRE SERV, INC	07278300	0000000000	BBJULY	Trust	MAINTENANCE TRUCK TIRES		H	07/14/2026	07/17/2026	R	$471.92
							26-27			40485		$471.92

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
						NUMBER OF INVOICES: 2						**$771.92**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134563	5502700002	BBJULY	Trust	Office Chair and Toner		H	07/09/2026	06/30/2026	R	$725.00
							26-27			40461		$725.00
						NUMBER OF INVOICES: 1						**$725.00**
MORRINAN002	MORRIS, NANCY	070126	0000000000	BBJULY	Trust	WHIRLPOOL RANGE RCMS KITCHEN		H	07/13/2026	07/14/2026	R	$599.00
							26-27			40462		$599.00
						NUMBER OF INVOICES: 1						**$599.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	071826	9002700019	BBJULY	Trust	ELECTRIC ES & ELC		H	07/21/2026	07/17/2026	R	$25,131.31
							26-27			40486		$25,131.31
						NUMBER OF INVOICES: 1						**$25,131.31**
O'REILLY001	O'REILLY AUTO PARTS	1411-303165	8002700034	BBJULY	Trust	Air Filter (2)		H	06/18/2026	06/30/2026	R	$78.88
							26-27			40463		$78.88
O'REILLY001	O'REILLY AUTO PARTS	1411-303636	8002700035	BBJULY	Trust	Air Filter (1)		H	06/22/2026	06/30/2026	R	$39.44
							26-27			40463		$39.44
						NUMBER OF INVOICES: 2						**$118.32**
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	6173	0000000000	BBJULY	Trust	T & I WING REPAIR		H	07/13/2026	07/13/2026	A	$3,188.36
							26-27			262700025		$3,188.36
						NUMBER OF INVOICES: 1						**$3,188.36**
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	150034	0000000000	BBJULY	Trust	ATHLETIC COMPLEX		H	07/05/2026	07/07/2026	R	$3,089.50
							26-27			40464		$3,089.50
						NUMBER OF INVOICES: 1						**$3,089.50**
POETTKER000	POETTKER CONSTRUCTION COM, INC	062026	0000000000	BBJULY	Trust	JUNE 2026 PAYMENT		H	07/13/2026	07/14/2026	A	$348,947.17

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
POETTKER000	POETTKER CONSTRUCTION COM, INC	062026	******CONTINUED******									
							26-27			262700026		$348,947.17
						NUMBER OF INVOICES: 1						**$348,947.17**
PREVISOR000	PREVISOR	300939621	0000031826	BBJULY	Trust	WORKMAN'S COMP PREMIUMS		H	07/21/2026	07/17/2026	W	$117,989.00
							26-27			202600053		$117,989.00
						NUMBER OF INVOICES: 1						**$117,989.00**
QUILL CO000	QUILL CORPORATION	49100626	9002600123	BBJULY	Trust	COPY PAPER BUSINESS OFFICE		H	07/21/2026	07/17/2026	A	$63.99
							26-27			262700036		$63.99
						NUMBER OF INVOICES: 1						**$63.99**
RACKLIN 000	RACKLIN PAINT &	270-56832	0000000000	BBJULY	Trust	RCES SUMMER		H	07/13/2026	07/13/2026	R	$75.84
							26-27			40465		$75.84
RACKLIN 000	RACKLIN PAINT &	270-56833	0000000000	BBJULY	Trust	RCES SUMMER		H	07/13/2026	07/13/2026	R	$1.99
							26-27			40465		$1.99
RACKLIN 000	RACKLIN PAINT &	270-56841	0000000000	BBJULY	Trust	RCES SUMMER MAINTENACE		H	05/26/2026	06/30/2026	R	$6.47
							26-27			40465		$6.47
RACKLIN 000	RACKLIN PAINT &	270-56877	0000000000	BBJULY	Trust	RCES SUMMER		H	07/13/2026	07/13/2026	R	$259.98
							26-27			40465		$259.98
						NUMBER OF INVOICES: 4						**$344.28**
RAPTOR T000	RAPTOR TECHNOLOGIES	INV264845	0000000000	BBJULY	Trust	SUBSCRIPTION		H	06/16/2026	07/08/2026	R	$26,250.00
							26-27			40466		$26,250.00
						NUMBER OF INVOICES: 1						**$26,250.00**
READ'S I000	READ'S INC.	35115	0000000000	BBJULY	Trust	RCHS T & I BUILDLING		H	07/05/2026	07/07/2026	R	$346.40
							26-27			40467		$346.40

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
READ'S I000	READ'S INC.	35208	0000000000	BBJULY	Trust	RCHS T & I REPAIR		H	07/13/2026	07/13/2026	R	$277.50
							26-27			40467		$277.50
						NUMBER OF INVOICES: 2						**$623.90**
RENAISSA001	RENAISSANCE LEARNING, INC	INV5708187	5002700003	BBJULY	Trust	2026-2027 Renaissance (Star 360) Renewal		H	07/06/2026	07/09/2026	A	$26,942.55
							26-27			262700027		$26,942.55
						NUMBER OF INVOICES: 1						**$26,942.55**
REVTRAK,000	REVTRAK, INC	071326	9002700018	BBJULY	Trust	FEES		H	07/06/2026	07/09/2026	W	$23.10
							26-27			202600051		$23.10
						NUMBER OF INVOICES: 1						**$23.10**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260707A	0000000000	BBJULY	Trust	6/1/2026-6/30/2026 June 2026 Mileage		H	07/07/2026	07/07/2026	A	$47.13
							26-27			262700028		$47.13
						NUMBER OF INVOICES: 1						**$47.13**
RICHLAND009	RICHLAND CO TREASURER	071326	0000000000	BBJULY	Trust	SRO CONFERENCE REIMBURSEMENT		H	07/15/2026	07/15/2026	R	$1,910.53
							26-27			40487		$1,910.53
RICHLAND009	RICHLAND CO TREASURER	7 70126	0000000000	BBJULY	Trust	SRO OFFICERS		H	07/05/2026	07/07/2026	R	$13,365.38
							26-27			40468		$13,365.38
						NUMBER OF INVOICES: 2						**$15,275.91**
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS CORP	60559803_2	3002700015	BBJULY	Trust	Reconditioning/Replacement of Football Helmets		H	07/01/2026	07/17/2026	R	$8,142.60
							26-27			40469		$8,142.60
						NUMBER OF INVOICES: 1						**$8,142.60**
RISE VIS000	RISE VISION INCORPORATED	149337	9502700003	BBJULY	Trust	Rise Vision Renewal		H	07/09/2026	06/30/2026	A	$3,897.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RISE VIS000	RISE VISION INCORPORATED	149337	******CONTINUED******									
							26-27				262700029	$3,897.00
						NUMBER OF INVOICES: 1						**$3,897.00**
ROE 21 -000	ROE 21 - BENTON	2775	0000000000	BBJULY	Trust	CHRISTINA VANMATRE AA#2001		H	06/16/2026	07/08/2026	R	$400.00
							26-27				40470	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
SCHNEMIK000	SCHNEPPER, MIKE	070926	0000000000	BBJULY	Trust	SUMMER SCHOOL COMPLETION REFUND		H	07/08/2026	06/24/2026	R	$25.00
							26-27				40471	$25.00
						NUMBER OF INVOICES: 1						**$25.00**
SKYWARD 001	SKYWARD ACCOUNTING DEPT	243379	0000000000	BBJULY	Trust	SERVICE FEES		H	07/01/2026	07/08/2026	R	$55,286.00
							26-27				40472	$55,286.00
						NUMBER OF INVOICES: 1						**$55,286.00**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	070126	0000000000	BBJULY	Trust	MONTHLY INVOICE		H	07/05/2026	07/07/2026	R	$158,791.75
							26-27				40473	$158,791.75
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	080126	0000000000	BBJULY	Trust	SESE MONTHLY INVOICES		H	07/05/2026	07/07/2026	R	$158,791.75
							26-27				40473	$158,791.75
						NUMBER OF INVOICES: 2						**$317,583.50**
STALLBRE000	STALLARD, BRENDA	063026	0000000000	BBJULY	Trust	FBLA NATIONAL CONFERENCE REIMBURSEMENT		H	06/30/2026	07/17/2026	A	$2,924.78
							26-27				262700037	$2,924.78
						NUMBER OF INVOICES: 1						**$2,924.78**
STREMME 000	STREMME SEPTIC SERV, INC	050126	3502700001	BBJULY	Trust	Final Bill for Porta Potties		H	06/30/2026	07/13/2026	R	$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STREMME 000	STREMME SEPTIC SERV, INC	050126	******CONTINUED******			for HS Boys Soccer - 2026 Spring						
							26-27				40474	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
TRI-M PL000	TRI-M PLUMBING	710202601	0000000000	BBJULY	Trust	HS SUPPLIES		H	07/14/2026	07/15/2026	R	$233.24
							26-27				40488	$233.24
						NUMBER OF INVOICES: 1						**$233.24**
VISA 000	VISA	063026	0000000000	BBJULY	Trust	ST JOE CREDIT CARD TITLE CHARGES		H	07/14/2026	07/17/2026	R	$2,470.70
							26-27				40489	$2,470.70
VISA 000	VISA	10	2002700007	BBJULY	Trust	CC J TEDFORD JUNE 2026		H	07/15/2026	07/17/2026	R	$26.65
							26-27				40493	$26.65
VISA 000	VISA	11	0000000000	BBJULY	Trust	CC A WISNER JUNE 2026		H	07/15/2026	07/17/2026	R	$261.97
							26-27				40493	$261.97
VISA 000	VISA	12	8002600459	BBJULY	Trust	CC B INYART State Claim Workshop Registration - Brandi Lutz & Dane Hawes (2)		H	07/15/2026	07/17/2026	R	$100.00
							26-27				40493	$100.00
VISA 000	VISA	13	0000000000	BBJULY	Trust	CC C GRAVES JUNE 2026		H	07/15/2026	07/17/2026	R	$488.48
							26-27				40493	$488.48
VISA 000	VISA	14	9502600080	BBJULY	Trust	CC J THOMPSON R ROARK WALMART		H	07/15/2026	07/17/2026	R	$135.22
							26-27				40493	$135.22
VISA 000	VISA	15	5002600036	BBJULY	Trust	CC K RODGERS FIRST BOOK SpEd book order from FirstBook		H	07/15/2026	07/17/2026	R	$697.91

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	15	******CONTINUED******			Marketplace						
							26-27			40493		$697.91
VISA	000 VISA	16	5002600034	BBJULY	Trust	CC K RODGERS SCHOLASTIC Special Ed Teachers - classroom library book order		H	07/15/2026	07/17/2026	R	$2,571.95
							26-27			40493		$2,571.95
VISA	000 VISA	17	5002600047	BBJULY	Trust	CC K RODGERS Scholastic Book Club order for RCES Title		H	07/15/2026	07/17/2026	R	$690.42
							26-27			40493		$690.42
VISA	000 VISA	18	5002600049	BBJULY	Trust	CC K RODGERS Book Outlet - family engagement book order		H	07/15/2026	07/17/2026	R	$640.56
							26-27			40493		$640.56
VISA	000 VISA	19	5002600035	BBJULY	Trust	CC K RODGERS Special Ed Book Order - Book Outlet		H	07/15/2026	07/17/2026	R	$491.05
							26-27			40493		$491.05
VISA	000 VISA	20	5002600048	BBJULY	Trust	CC K RODGERS First Book Marketplace - family engagement book order		H	07/15/2026	07/17/2026	R	$331.25
							26-27			40493		$331.25
VISA	000 VISA	21	6002600065	BBJULY	Trust	CC K JURGILANIS IEP Facilitation Training		H	07/15/2026	07/17/2026	R	$495.00
							26-27			40493		$495.00
VISA	000 VISA	22	0000000000	BBJULY	Trust	CC K JURGILANIS IEP Facilitation Training TRAVEL		H	07/15/2026	07/17/2026	R	$556.12
							26-27			40493		$556.12
VISA	000 VISA	23	5502600156	BBJULY	Trust	CC J WEIDNER PIZZA FAST PI Family Event		H	07/15/2026	07/17/2026	R	$219.16

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
VISA	000 VISA	23	******CONTINUED******									
							26-27			40493		$219.16
VISA	000 VISA	24	0000000000	BBJULY	Trust	CC R RUSK COVENANT		H	07/15/2026	07/17/2026	R	$1,338.90
							26-27			40493		$1,338.90
VISA	000 VISA	25	1002700051	BBJULY	Trust	CC JEN FOX EAI		H	07/15/2026	07/17/2026	R	$68.90
							26-27			40493		$68.90
VISA	000 VISA	26	1002700068	BBJULY	Trust	CC JEN FOX SCHOOL OUTFITTERS		H	07/15/2026	07/17/2026	R	$1,048.16
							26-27			40493		$1,048.16
VISA	000 VISA	27	1002700065	BBJULY	Trust	CC JEN FOX K WELLS CURIOUS MINDS		H	07/15/2026	07/17/2026	R	$8.49
							26-27			40493		$8.49
VISA	000 VISA	28	1002700064	BBJULY	Trust	CC JEN FOX WALMART.COM		H	07/15/2026	07/17/2026	R	$34.87
							26-27			40493		$34.87
VISA	000 VISA	29	1002700044	BBJULY	Trust	CC JEN FOX A Seiler Classroom Supplies Items from Michaels		H	07/15/2026	07/17/2026	R	$114.48
							26-27			40493		$114.48
VISA	000 VISA	30	1002700061	BBJULY	Trust	CC JEN FOX Seiler Classroom Supplies Items from Wal-Mart		H	07/15/2026	07/17/2026	R	$41.19
							26-27			40493		$41.19
VISA	000 VISA	31	1002700060	BBJULY	Trust	Kerrie Weidner Supplies Items form PlayTherapySupply.com - Jennifer Fox CC		H	07/15/2026	07/17/2026	R	$54.97
							26-27			40493		$54.97
VISA	000 VISA	32	1002700058	BBJULY	Trust	CC JEN FOX K WEIDNER SOCIAL THINKING		H	07/15/2026	07/17/2026	R	$113.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	32	******CONTINUED******									
							26-27				40493	$113.89
VISA 000	VISA	33	1002700059	BBJULY	Trust	CC JEN FOX K WEIDNER YOUTHLIGHT		H	07/15/2026	07/17/2026	R	$51.90
							26-27				40493	$51.90
VISA 000	VISA	34	1002700057	BBJULY	Trust	CC JEN FOX WALMART.COM		H	07/15/2026	07/17/2026	R	$43.98
							26-27				40493	$43.98
						NUMBER OF INVOICES: 26						**$13,096.17**
VOSS LIG000	VOSS LIGHTING	18079025-00	0000000000	BBJULY	Trust	HS SUPPLIES		H	07/05/2026	07/07/2026	R	$866.16
							26-27				40475	$866.16
						NUMBER OF INVOICES: 1						**$866.16**
WABASH C003	WABASH COMMUNICATIONS	072826	9002700012	BBJULY	Trust	INTERNET SERVICE		H	07/08/2026	06/24/2026	R	$9,687.93
							26-27				40476	$9,687.93
						NUMBER OF INVOICES: 1						**$9,687.93**
WABASH V002	WABASH VALLEY SERVICE CO	063026	8002700005	BBJULY	Trust	Fuel for School Year 2026-2027		H	06/25/2026	06/30/2026	R	$4,271.62
							26-27				40477	$4,271.62
						NUMBER OF INVOICES: 1						**$4,271.62**
WEASE EQ000	WEASE EQUIPMENT, INC	W 33152	8002700006	BBJULY	Trust	Bus #21 - Replaced RR wheel seal and caliper		H	06/25/2026	06/30/2026	R	$1,110.21
							26-27				40478	$1,110.21
						NUMBER OF INVOICES: 1						**$1,110.21**
WEBSTAUR000	THE WEBSTAURANT STORE, INC	128250123	9002700021	BBJULY	Trust	RCES Ice Maker		H	07/08/2026	07/17/2026	A	$2,504.00
							26-27				262700030	$2,504.00

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: 1						**$2,504.00**
WELLS FA005	WELLS FARGO	5039314229	0000000000	BBJULY	Trust	COPIER LEASE		H	07/02/2026	06/30/2026	R	$1,709.96
							26-27			40479		$1,709.96
						NUMBER OF INVOICES: 1						**$1,709.96**

TOTAL NUMBER OF HISTORY INVOICES: 254 $2,392,742.78

87	ACH CHECK INVOICES	$1,352,504.72
163	COMPUTER CHECK INVOICES	$914,051.96
4	WIRE TRAN CHECK INVOICES	$126,186.10

TOTAL INVOICES: 254 $2,392,742.78

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$2,392,779.65	$2,392,742.78

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 *****************************