
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: 3:52:57 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	zzzzzzzzzzzz
STARTING BATCH #:	MAYA	ENDING BATCH #:	MAYZ
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:	ZZZZZZZZZZZZ
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	050826	0000000000	MAYPP	Trust	SUMMER MAINTENANCE REIMBURSEMENT	H		05/11/2026	05/14/2026	A	\$119.94	
									25-26	252600676		\$119.94	
												NUMBER OF INVOICES: 1	\$119.94
AMPLIFY 000	AMPLIFY	INV-424086 INV432572	0000000000	MAYPP	Trust	RECODE	H		05/15/2026	05/08/2026	W	\$0.00	
									25-26	202500607		\$0.00	
												NUMBER OF INVOICES: 2	\$0.00
AMPLIFY 000	AMPLIFY	INV-447609	2002600148	MAYPP	Trust	RCMS academic intervention materials and licenses RECODE	H		05/15/2026	05/08/2026	W	\$0.00	
									25-26	202500606		\$0.00	
												NUMBER OF INVOICES: 2	\$0.00
BUTLECHA000	BUTLER, CHARLES	042626	0000000000	MAYPP	Trust	FUEL REIMBURSEMENT	H		04/22/2026	04/02/2026	A	\$88.50	
									25-26	252600635		\$88.50	
												NUMBER OF INVOICES: 1	\$88.50
DEARBORN000	DEARBORN LIFE INSURANCE CO	060126	9002600007	MAYPP	Trust	LIFE INSURANCE	H		05/19/2026	05/19/2026	W	\$3,340.42	
									25-26	202500619		\$3,340.42	
												NUMBER OF INVOICES: 1	\$3,340.42
GINDEAMA000	GINDER, AMANDA	ERIN20260511A	0000000000	MAYPP	Trust	4/14/2026-4/30/2026 101 CLASS PROPS	DRAMA	H	05/11/2026	08/01/2024	A	\$638.72	
									25-26	252600674		\$638.72	
												NUMBER OF INVOICES: 1	\$638.72
HAWESDAN000	HAWES, DANE	042826	0000000000	MAYPP	Trust	BUS PHYSICAL	H		04/29/2026	04/02/2026	A	\$95.00	
									25-26	252600636		\$95.00	

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$95.00
ILLINOIS033	ILLINOIS ASSOCIATION FFA	292-24385	000000000	MAYPP	Trust	IAVAT CONFERENCE RECODE DUES	H	04/29/2026	05/05/2026	W	\$0.00
							25-26		202500595		\$0.00
NUMBER OF INVOICES: 1											\$0.00
JOHN D H000	JOHN D HURN & SON, INC	615463	000000000	MAYHURN	Trust	MS SUPPLIES	H	04/27/2026	05/22/2026	R	\$24.65
						1.30	25-26		40202		\$25.95
JOHN D H000	JOHN D HURN & SON, INC	618151	000000000	MAYHURN	Trust	MS SUPPLIES	H	05/21/2026	05/22/2026	R	\$336.28
						17.70	25-26		40202		\$353.98
JOHN D H000	JOHN D HURN & SON, INC	618302	000000000	MAYHURN	Trust	MS SUMMER MAINTENANCE	H	05/21/2026	05/22/2026	R	\$1,672.00
						88.00	25-26		40202		\$1,760.00
JOHN D H000	JOHN D HURN & SON, INC	618494	000000000	MAYHURN	Trust	Summer Maintenance Supplies	H	05/22/2026	05/22/2026	R	\$31.40
						1.65	25-26		40202		\$33.05
NUMBER OF INVOICES: 4											\$2,064.33
JOHN DEE000	JOHN DEERE FINANCIAL	D90129	2002600168	MAYJD	Trust	Maintenance Supplies	H	05/01/2026	05/22/2026	R	\$93.96
							25-26		40201		\$93.96
JOHN DEE000	JOHN DEERE FINANCIAL	D93394	000000000	MAYJD	Trust	Summer Maintenance Supplies	H	05/08/2026	05/22/2026	R	\$20.97
							25-26		40201		\$20.97
NUMBER OF INVOICES: 2											\$114.93
KINKARAC001	KINKADE, RACHEL	050626	1002600517	MAYPP	Trust	Reimbursement for items for 4th Grade CKLA Unit	H	05/06/2026	05/08/2026	A	\$53.52
							25-26		252600675		\$53.52
NUMBER OF INVOICES: 1											\$53.52
MUELLALE000	MUELLER, ALEXIS	041526	3002600467	MAYPP	Trust	Reimburse Mueller Meal	H	05/19/2026	05/22/2026	A	\$9.49

<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>
MUELLALE000	MUELLER, ALEXIS	041526		*****CONTINUED*****		Murray State Field Day Chick-fil-A			25-26	252600695		\$9.49
MUELLALE000	MUELLER, ALEXIS	041726	3002600466	MAYPP	Trust	Reimburse Mueller Fuel for Bus on way back from SIUC Horticulture stopped in Mt. Vernon	H	05/19/2026	05/22/2026	A		\$35.29
								25-26		252600695		\$35.29
MUELLALE000	MUELLER, ALEXIS	042326	3002600471	MAYPP	Trust	Reimburse Mueller District Public Speaking Meal Panera Bread	H	05/19/2026	05/22/2026	A		\$16.44
								25-26		252600695		\$16.44
MUELLALE000	MUELLER, ALEXIS	042425	3002600470	MAYPP	Trust	Reimburse Mueller State Horticulture Meal Texas Roadhouse	H	05/19/2026	05/22/2026	A		\$21.66
								25-26		252600695		\$21.66
MUELLALE000	MUELLER, ALEXIS	042626	3002600398	MAYPP	Trust	Ag Supply Term 4 Mueller Ag Science, Vet Science, Intro to Ag Supplies for Classes	H	05/19/2026	05/22/2026	A		\$248.35
								25-26		252600695		\$248.35
MUELLALE000	MUELLER, ALEXIS	050726	0000000000	MAYPP	Trust	Reimburse Mueller Fuel for Bus on way back from SIUC Horticulture stopped in Mt. Vernon	H	05/19/2026	05/22/2026	A		\$68.94
								25-26		252600695		\$68.94
MUELLALE000	MUELLER, ALEXIS	050726-2	3002600468	MAYPP	Trust	Reimburse Mueller Meal State Conduct of Chapter Meetings Busy Corner	H	05/19/2026	05/22/2026	A		\$24.64
								25-26		252600695		\$24.64

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						NUMBER OF INVOICES: 7	\$424.81					
RCCU #1 000 RCCU #1	26045	0000000000	MAYPP	Trust	NEW TEACHER BREAKFAST	H 04/15/2026 04/23/2026 W	\$0.00					
						25-26 202500583	\$0.00					
RCCU #1 000 RCCU #1	26046	0000000000	MAYPP	Trust	BOARD MEETING	H 04/15/2026 04/23/2026 W	\$0.00					
						25-26 202500584	\$0.00					
						NUMBER OF INVOICES: 2	\$0.00					
RCHS - A000 RCHS - ACTIVITY	051126	0000000000	MAYPP	Trust	AG FAIR PREMIUMS	H 03/03/2026 05/08/2026 R	\$100.00					
						25-26 40147	\$100.00					
						NUMBER OF INVOICES: 1	\$100.00					
RCHS - R000 RCHS - REVOLVING	043026	0000000000	MAYPP	Trust	RCHS REVOLVING REIMBURSEMENT	H 04/30/2026 05/08/2026 R	\$4,600.00					
						25-26 40148	\$4,600.00					
						NUMBER OF INVOICES: 1	\$4,600.00					
REVTRAK,000 REVTRAK, INC	050826	9002600011	MAYPP	Trust	FEES	H 05/08/2026 05/08/2026 W	\$116.48					
						25-26 202500630	\$116.48					
						NUMBER OF INVOICES: 1	\$116.48					
ROE 12 -001 ROE 12 - ROBINSON	1697	0000000000	MAYPP	Trust	ROE presentation	H 04/29/2026 05/05/2026 W	\$0.00					
						25-26 202500594	\$0.00					
						NUMBER OF INVOICES: 1	\$0.00					
SHAWVALE000 SHAWVER, ALEXIS	041326	1002600466	MAYPP	Trust	Reimbursement for purchase of Caterpillars/Kits for 2nd Grade Purchased from Insect Lore	H 04/17/2026 04/02/2026 A	\$193.81					
						25-26 252600637	\$193.81					

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1											\$193.81	
WELLSKAC000	WELLS, KACI	ERIN20260429A	0000000000	MAYPP	Trust	4/29/2026 ISEB	H		04/29/2026	08/01/2024	A	\$51.13
						registration fee						
										25-26	252600638	\$51.13
NUMBER OF INVOICES: 1											\$51.13	
TOTAL NUMBER OF HISTORY INVOICES: 30											\$12,001.59	
14 ACH CHECK INVOICES											\$1,665.43	
8 COMPUTER CHECK INVOICES											\$6,879.26	
8 WIRE TRAN CHECK INVOICES											\$3,456.90	
TOTAL INVOICES: 30											\$12,001.59	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		Trust	**A010 1120 0000 00 000000				\$12,110.24		\$12,001.59			

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 *****