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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 05/20/26
PROGRAM NAME: fin/3aprpt01. TIME: 1:55:39 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 #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: Bbmay ENDING BATCH #: bbmay
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	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
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	99222	0000000000	BBMAY	Trust	HEAT EXCHANGER FAILED IN SOUTH BOILER	H		04/28/2026	05/04/2026	R	\$293.00
									25-26		40069	\$293.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$293.00</b>												
A-1 QUAL001	A-1 QUALITY GLASS CO INC	115788	8002600440	BBMAY	Trust	Bus #15 Pass. side windshield replacement	H		04/10/2026	05/05/2026	R	\$314.00
									25-26		40070	\$314.00
<b>NUMBER OF INVOICES: 2</b>												
<b>\$354.00</b>												
ACKERMAN000	ACKERMAN OIL	287925	8002600466	BBMAY	Trust	Oil 5W30 Drum	H		05/15/2026	05/19/2026	R	\$741.95
									25-26		40181	\$741.95
<b>NUMBER OF INVOICES: 1</b>												
<b>\$741.95</b>												
ACOUSTIC000	ACOUSTICS AMERICA	79239	9002600119	BBMAY	Trust	Acoustic panels, sound barrier panels for Middle School RICHLAND COUNTY COMMUNITY UNIT #1 ORDER # 79239	H		05/08/2026	05/18/2026	A	\$1,752.84
									25-26		252600677	\$1,752.84
<b>NUMBER OF INVOICES: 1</b>												
<b>\$1,752.84</b>												
AFPLANSE000	AFPLANSERV	26013179884	9002600003	BBMAY	Trust	PLAN FEE BILLING	H		04/16/2026	04/15/2026	R	\$47.00
									25-26		40071	\$47.00
AFPLANSE000	AFPLANSERV	26033179884	9002600003	BBMAY	Trust	PLAN FEE BILLING	H		04/20/2026	04/23/2026	R	\$49.00
									25-26		40071	\$49.00

<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>
<b>NUMBER OF INVOICES: 2</b>												<b>\$96.00</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	116V-TPCW-9RLY	1002600450	BBMAY		Trust Retirement Needs	H		04/22/2026	04/23/2026	A	\$134.17
							25-26			252600645		\$134.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11D4-CFR9-9YKF	1002600470	BBMAY		Trust Library Books	H		04/28/2026	04/02/2026	A	\$606.22
							25-26			252600645		\$606.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11F3-774X-431K	1002600437	BBMAY		Trust Life Animals Picture Puzzle Book for Jennifer Hall	H		04/16/2026	04/15/2026	A	\$36.82
							25-26			252600645		\$36.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11NF-FCHJ-XLWY	2002600160	BBMAY		Trust Classroom supplies	H		04/17/2026	04/15/2026	A	\$50.95
							25-26			252600645		\$50.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11RQ-VXCL-67YQ	6502600028	BBMAY		Trust REchargeable battery for otoscope at RCES	H		05/11/2026	05/08/2026	A	\$42.95
							25-26			252600645		\$42.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13W4-1KNX-WJJ9	3002600427	BBMAY		Trust Purchase for FCS classes from budget	H		04/27/2026	04/02/2026	A	\$96.17
							25-26			252600645		\$96.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	141Q-W4X6-6HR6	5502600138	BBMAY		Trust PK Snack and PI Supplies	H		05/18/2026	05/19/2026	A	\$113.50
							25-26			252600679		\$113.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14VJ-9HDD-YXMY	5502600117	BBMAY		Trust B3 Supplies	H		04/27/2026	04/02/2026	A	\$397.84
							25-26			252600645		\$397.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14VJ-TVVQ-KWRH	1002600451	BBMAY		Trust Items for End of Year Program - Jennifer Hall	H		04/15/2026	04/15/2026	A	\$39.16
							25-26			252600645		\$39.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16CF-VTQ7-LFXM	1002600454	BBMAY		Trust Frames for Emergency Maps	H		04/20/2026	04/23/2026	A	\$69.96
							25-26			252600645		\$69.96

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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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16G3-TXJL-DPCF	5502600115	BBMAY	Trust	B3 Supplies	H	05/11/2026	05/08/2026	A		\$24.33
							25-26			252600645		\$24.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17G7-PCNJ-WD4D	1002600509	BBMAY	Trust	KG supplies needed before the EOY	H	05/06/2026	05/08/2026	A		\$394.69
							25-26			252600679		\$394.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17HN-3XPX-KJJP	3002600455	BBMAY	Trust	Books and supplies for the library.	H	05/19/2026	05/19/2026	A		\$406.61
							25-26			252600689		\$406.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17KY-NT34-CT1D	1002600487	BBMAY	Trust	First grade assessment binders	H	04/27/2026	04/02/2026	A		\$98.97
							25-26			252600645		\$98.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19NM-HQ4L-VN47	1002600442	BBMAY	Trust	Poster Frames for Emergency Maps	H	04/10/2026	04/23/2026	A		\$6.89
							25-26			252600645		\$6.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C7J-TY3C-6M19	1002600513	BBMAY	Trust	Items for 4th grade CKLA unit needed by May 15th	H	05/07/2026	05/08/2026	A		\$30.95
							25-26			252600645		\$30.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C7J-TY3C-MFRY	1002600514	BBMAY	Trust	Pressure Washer Pump	H	05/08/2026	05/08/2026	A		\$86.99
							25-26			252600679		\$86.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C7J-TY3C-V6TM	5502600131	BBMAY	Trust	Classroom Supplies	H	05/09/2026	05/08/2026	A		\$1,409.20
							25-26			252600645		\$1,409.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CHM-V3QH-F4G9	2002600129	BBMAY	Trust	New Books	H	05/01/2026	05/05/2026	A		\$17.99
							25-26			252600645		\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CVC-9PLN-1V16	5502600116	BBMAY	Trust	B3 Supplies	H	04/27/2026	04/02/2026	A		\$558.51
							25-26			252600645		\$558.51

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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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D1T-VHP6-FJGH	6002600062	BBMAY	Trust	Social Thinksheets and Playdoh	H	05/16/2026	05/18/2026	A		\$20.36
							25-26		252600679			\$20.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DK6-J6XG-3DKV	5502600132	BBMAY	Trust	B3 Supplies	H	05/07/2026	05/08/2026	A		\$730.15
							25-26		252600645			\$730.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FK4-P3KR-GVG1	2002600158	BBMAY	Trust	sticky notes, 6 in rulers	H	04/20/2026	04/23/2026	A		\$52.97
							25-26		252600645			\$52.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FK4-P3KR-VMRK	1002600462	BBMAY	Trust	PD items	H	04/20/2026	04/23/2026	A		\$118.99
							25-26		252600645			\$118.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FR9-PP7N-3KM6	1002600512	BBMAY	Trust	Office Supplies	H	05/07/2026	05/08/2026	A		\$226.26
							25-26		252600645			\$226.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FTT-FDF9-CPHH	0000000000	BBMAY	Trust	SRO SUPPLIES RECODE TO TITLE	H	05/18/2026	05/18/2026	W		\$0.00
							25-26		202500616			\$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FY3-3CXJ-XTM6	3002600440	BBMAY	Trust	ACT Prep Materials for Math Department	H	04/30/2026	05/08/2026	A		\$59.90
							25-26		252600645			\$59.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GCX-L9XD-7Y74	4502600036	BBMAY	Trust	Storage room shelving and supplies	H	04/27/2026	04/02/2026	A		\$31.99
							25-26		252600645			\$31.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GFH-MPPR-XJHG	1002600469	BBMAY	Trust	STEM Supplies	H	04/20/2026	04/23/2026	A		\$154.56
							25-26		252600645			\$154.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GKP-H9PW-6W4F	1002600493	BBMAY	Trust	Library Supplies - Barcode Labels	H	04/28/2026	04/02/2026	A		\$217.16
							25-26		252600645			\$217.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1gnc-9lck-jg7k	3002600440	BBMAY	Trust	ACT Prep Materials for Math Department	H	05/15/2026	05/08/2026	A		\$-35.00

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1gnc-9lck-jg7k				*****CONTINUED*****					
							25-26		252600679		\$-35.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GYL-YYLM-WN4X	3002600411	BBMAY	Trust	Purchasing order for spring physics class for model rocket engines for their individual rockets, as well as one rocket for the whole class to put together and use.	H	04/17/2026	04/23/2026	A	\$207.41
							25-26		252600645		\$207.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GYT-XHMN-Q3YD	1002600459	BBMAY	Trust	Library Books	H	04/25/2026	04/02/2026	A	\$82.57
							25-26		252600645		\$82.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1M-9FFV-HPCR	1002600460	BBMAY	Trust	Caterpillars for KG	H	04/20/2026	04/23/2026	A	\$64.84
							25-26		252600645		\$64.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HDY-T3FL-KYXD	1002600485	BBMAY	Trust	Library Books and Supplies	H	05/04/2026	05/08/2026	A	\$14.08
							25-26		252600679		\$14.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HM7-QGMR-HJQP	1002600464	BBMAY	Trust	Library Supplies	H	04/21/2026	05/08/2026	A	\$299.80
							25-26		252600679		\$299.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HPD-L6HP-X6Y9	1002600505	BBMAY	Trust	Sensory Chair	H	05/06/2026	05/08/2026	A	\$278.99
							25-26		252600645		\$278.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JGR-DX96-YJQ6	6002600061	BBMAY	Trust	Metapens for ipad	H	04/24/2026	04/02/2026	A	\$39.46
							25-26		252600645		\$39.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQH-NYP9-6TF6	1002600217	BBMAY	Trust	Library Books	H	04/30/2026	05/08/2026	A	\$24.99
							25-26		252600645		\$24.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JTT-47N3-VRPN	2002600166	BBMAY	Trust	Elks Certificate Folders	H	05/04/2026	05/05/2026	A	\$35.99
							25-26		252600645		\$35.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JVK-VJP7-C79L	1002600484	BBMAY	Trust	Stop watches	H		04/27/2026	04/02/2026	A	\$31.98
							25-26			252600645		\$31.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JW1-KRPK-4XRJ	5002600032	BBMAY	Trust	Binders	H		05/19/2026	05/19/2026	A	\$78.45
							25-26			252600679		\$78.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JY7-LHG9-WJHV	5502600133	BBMAY	Trust	Classroom Supplies	H		05/11/2026	05/08/2026	A	\$133.42
							25-26			252600645		\$133.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JYJ-KQNF-7HTG	1002600375	BBMAY	Trust	Library Books	H		05/08/2026	05/08/2026	A	\$10.94
							25-26			252600645		\$10.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K4D-7C1T-7R1M	5502600129	BBMAY	Trust	Classroom Supplies - Mrs. Wheeler	H		05/12/2026	05/08/2026	A	\$72.10
							25-26			252600679		\$72.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KWC-X37Q-QRQV	1002600501	BBMAY	Trust	Library Books	H		05/01/2026	05/05/2026	A	\$106.93
							25-26			252600645		\$106.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KWT-TFQW-GWH7	0000000000	BBMAY	Trust	SRO SUPPLIES RECODE TO TITLE	H		05/18/2026	05/18/2026	W	\$0.00
							25-26			202500617		\$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LGN-LXHV-HYQ6	4502600036	BBMAY	Trust	Storage room shelving and supplies	H		04/28/2026	04/02/2026	A	\$264.87
							25-26			252600645		\$264.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M4C-6QLV-LYMT	2502600030	BBMAY	Trust	picture frames for MS individual accomplishments	H		05/15/2026	05/19/2026	A	\$50.17
							25-26			252600679		\$50.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6H-3MHK-1LHG	5502600109	BBMAY	Trust	PK Snack	H		04/15/2026	04/15/2026	A	\$137.20
							25-26			252600645		\$137.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M7R-LH6P-6NY3	1002600459	BBMAY	Trust	Library Books	H		05/04/2026	05/05/2026	A	\$28.89
							25-26			252600645		\$28.89

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MV1-66KR-H63K	1002600533	BBMAY	Trust	Binder Dividers for Mrs. Fox	H	05/19/2026	05/19/2026	A	\$19.98
							25-26		252600689		\$19.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MW4-MGQX-LL4R	5002600030	BBMAY	Trust	Title Supplies	H	05/11/2026	05/18/2026	A	\$38.34
							25-26		252600679		\$38.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MXX-LJNF-DNWH	3002600418	BBMAY	Trust	Supplies and books for the library.	H	04/27/2026	04/02/2026	A	\$154.80
							25-26		252600645		\$154.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N66-Q1GK-JGQL	5502600136	BBMAY	Trust	Preschool Summer Kits	H	05/13/2026	05/08/2026	A	\$1,004.02
							25-26		252600679		\$1,004.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NG1-V3PN-TCKY	1002600461	BBMAY	Trust	Library Books and Supplies	H	04/20/2026	04/23/2026	A	\$342.25
							25-26		252600645		\$342.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NH6-69N7-GVYY	1002600433	BBMAY	Trust	Pending the transfer of funds to 4100 account.	H	04/16/2026	04/15/2026	A	\$906.89
							25-26		252600645		\$906.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NP4-Q9RQ-1GYP	1002600485	BBMAY	Trust	Library Books and Supplies	H	05/02/2026	05/05/2026	A	\$99.51
							25-26		252600645		\$99.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NX6-J4H9-3PGV	5502600126	BBMAY	Trust	Sensory Library	H	05/06/2026	05/08/2026	A	\$581.75
							25-26		252600645		\$581.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1G-TXTL-7THD	3002600452	BBMAY	Trust	DJI Air 3S Fly More Combo (RC-N3), Drone with 1" CMOS Wide-Angle & Medium Tele Camera, 4K/60fps HDR Video, Nightscape Omnidirectional Obstacle Sensing & 3 Batteries for Extended Flight Time	H	05/18/2026	05/08/2026	A	\$1,259.00
							25-26		252600679		\$1,259.00

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P7R-N3DH-KNYD	5502600129	BBMAY	Trust	Classroom Supplies - Mrs. Wheeler	H		05/19/2026	05/19/2026	A	\$321.43
									25-26	252600689		\$321.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P9R-TWWL-FQKX	3502600024	BBMAY	Trust	Rolling Case for Performance Equipment	H		04/21/2026	04/23/2026	A	\$379.99
									25-26	252600645		\$379.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PFG-NH6J-C13D	1002600494	BBMAY	Trust	Organizer Containers for Raptor ID badge collection	H		04/27/2026	04/02/2026	A	\$30.59
									25-26	252600645		\$30.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PXR-FTTY-7C14	1002600472	BBMAY	Trust	STEM Supplies	H		04/29/2026	04/02/2026	A	\$418.25
									25-26	252600645		\$418.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PYL-NPHT-CCN9	1002600507	BBMAY	Trust	Books for Mrs. Fox	H		05/07/2026	05/08/2026	A	\$112.48
									25-26	252600645		\$112.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PYL-NPHT-RP9N	1002600467	BBMAY	Trust	Library Books and Supplies	H		05/08/2026	05/08/2026	R	\$41.58
									25-26	40072		\$41.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PYL-NPHT-RXG3	1002600392	BBMAY	Trust	Library Books and Supplies	H		05/08/2026	05/08/2026	A	\$21.99
									25-26	252600645		\$21.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q4F-TMPW-1643	5502600115	BBMAY	Trust	B3 Supplies	H		05/02/2026	05/05/2026	A	\$170.10
									25-26	252600645		\$170.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QC4-1P3Q-4QLC	1002600521	BBMAY	Trust	Math Manipulatives Containers for Math Intervention Sheet protectors	H		05/13/2026	05/19/2026	A	\$61.14
									25-26	252600679		\$61.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QFJ-61Q1-4QXQ	3002600446	BBMAY	Trust	Extra equipment for the model rocket engines I recently ordered that I	H		05/11/2026	05/08/2026	A	\$20.47

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QFJ-61Q1-4QXQ				*****CONTINUED***** mistakenly thought came with the engines. To be used by spring physics group for their model rockets.			25-26		252600645	\$20.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QGD-4LPD-7TCC	4502600037	BBMAY	Trust	Storage/Bookshelf and miscellaneous items needed.		H	05/19/2026	05/19/2026	A	\$138.05
									25-26		252600689	\$138.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R13-Y4MY-9HJC	1002600535	BBMAY	Trust	PALS Supplies		H	05/19/2026	05/19/2026	A	\$120.25
									25-26		252600689	\$120.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R6V-4KQ3-944F	1002600476	BBMAY	Trust	Library Books and Supplies		H	04/29/2026	04/02/2026	A	\$209.75
									25-26		252600645	\$209.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKD-M1YD-Q44R	1002600448	BBMAY	Trust	Items for Teacher Appreciation		H	04/15/2026	04/15/2026	A	\$745.27
									25-26		252600645	\$745.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RM3-11T3-9LGN	9002600118	BBMAY	Trust	summer job		H	05/18/2026	05/18/2026	A	\$141.99
									25-26		252600679	\$141.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RPF-X36G-4TQM	3002600433	BBMAY	Trust	Supplies, new books, and replacement books for the library.		H	04/29/2026	04/02/2026	A	\$796.77
									25-26		252600645	\$796.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T1L-RHG6-HFWW	5502600138	BBMAY	Trust	PK Snack and PI Supplies		H	05/18/2026	05/19/2026	A	\$79.85
									25-26		252600679	\$79.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TC6-FDLM-MX9G	3002600418	BBMAY	Trust	Supplies and books for the library.		H	04/25/2026	04/02/2026	A	\$352.33
									25-26		252600645	\$352.33

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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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VJC-QMT1-7XHC	5502600114	BBMAY	Trust	B3 Supplies, Staff Appreciation, Classroom Supplies	H		04/30/2026	05/05/2026	A	\$245.86
							25-26			252600645		\$245.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VX7-DXQX-QP16	1002600459	BBMAY	Trust	Library Books	H		05/09/2026	05/08/2026	A	\$15.80
							25-26			252600645		\$15.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WWH-XG9L-YQPP	0000000000	BBMAY	Trust	SRO SUPPLIES RECODE TO TITLE	H		05/18/2026	05/18/2026	W	\$0.00
							25-26			202500618		\$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XG7-WWMC-KHP9	3002600430	BBMAY	Trust	ACT Prep Book - for Math Department	H		05/07/2026	05/08/2026	A	\$33.85
							25-26			252600679		\$33.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YT4-7M7T-QHJK	1002600467	BBMAY	Trust	Library Books and Supplies	H		04/25/2026	04/02/2026	A	\$293.07
							25-26			252600645		\$293.07
<b>NUMBER OF INVOICES: 83</b>											<b>\$17,320.69</b>	
AMETEBRA001	AMETER, BRADLEY L.	042926	0000000000	BBMAY	Trust	SRO OFFICER PLANE TICKETS FOR NATIONAL CONVENTION	H		04/29/2026	05/04/2026	A	\$1,404.80
							25-26			252600646		\$1,404.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,404.80</b>	
AMPLIFY 000	AMPLIFY	INV-452298	1002600434	BBMAY	Trust	mclass/Diebels Product and Professional Development Quote#: Q-707629-2	H		04/24/2026	05/05/2026	A	\$19,432.50
							25-26			252600647		\$19,432.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$19,432.50</b>	
APPLE IN000	APPLE, INC	MC71032254	9502600072	BBMAY	Trust	iPads for Title	H		05/13/2026	05/08/2026	R	\$759.00
							25-26			40149		\$759.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$759.00</b>
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4084607-00	8002600431	BBMAY		Trust Brake pad & scotseal	H		04/17/2026	04/23/2026	R	\$192.11
							25-26			40073		\$192.11
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4084607-01	8002600433	BBMAY		Trust Rotor	H		04/17/2026	04/23/2026	R	\$335.33
							25-26			40073		\$335.33
						<b>NUMBER OF INVOICES: 2</b>						<b>\$527.44</b>
BIO CORP000	BIO CORPORATION	1077211	2002600131	BBMAY		Trust Frog Specimen	H		04/20/2026	04/02/2026	R	\$1,269.88
							25-26			40074		\$1,269.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,269.88</b>
BISHOSUS001	BISHOP, SUSAN	050826	0000000000	BBMAY		Trust CONSULTING AND SUPPLIES	H		05/08/2026	05/08/2026	A	\$645.98
							25-26			252600648		\$645.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$645.98</b>
BLICK AR000	BLICK ART MATERIALS	7939308	3002600443	BBMAY		Trust Paint and colored pencils	H		04/29/2026	05/05/2026	R	\$490.58
							25-26			40075		\$490.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$490.58</b>
BMO HARR001	BMO HARRIS BANK	041426	4502600027	BBMAY		Trust 3rd Quarter Incentive Installment 1	H		05/06/2026	05/08/2026	W	\$7.61
							25-26			202500603		\$7.61
BMO HARR001	BMO HARRIS BANK	042426	3002600439	BBMAY		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		05/06/2026	05/08/2026	W	\$15.09

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BMO HARR001	BMO HARRIS BANK	042426		*****CONTINUED*****								
							25-26			202500601		\$15.09
BMO HARR001	BMO HARRIS BANK	043026	4502600027	BBMAY	Trust	3rd Quarter Incentive Installment 1	H		05/06/2026	05/08/2026	W	\$47.89
							25-26			202500604		\$47.89
BMO HARR001	BMO HARRIS BANK	381117611	9502600071	BBMAY	Trust	A Small Orange / Network Solutions - rccul.net domain renewal	H		05/06/2026	05/08/2026	W	\$29.99
							25-26			202500602		\$29.99
<b>NUMBER OF INVOICES: 4</b>											<b>\$100.58</b>	
BOK FINA000	BOK FINANCIAL	RICHLAND2024 060126	0000000000	BBMAY	Trust	SCHOOL REFUNDING BONDS SERIES 2024	H		05/12/2026	05/14/2026	A	\$353,625.00
							25-26			252600680		\$353,625.00
BOK FINA000	BOK FINANCIAL	RICHLAND2026	0000000000	BBMAY	Trust	2026 SERIES INTEREST PAYMENT	H		05/14/2026	05/14/2026	A	\$66,983.34
							25-26			252600680		\$66,983.34
<b>NUMBER OF INVOICES: 2</b>											<b>\$420,608.34</b>	
BROOKES 000	BROOKES PUBLISHING CO	1344332	5502600118	BBMAY	Trust	PICCOLO Forms	H		04/23/2026	05/05/2026	A	\$158.20
							25-26			252600649		\$158.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$158.20</b>	
BSN SPOR001	BSN SPORTS LLC	933813037	3002600441	BBMAY	Trust	Wilson Baseballs	H		04/07/2026	04/23/2026	R	\$243.80
							25-26			40076		\$243.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$243.80</b>	
BULK BOO000	BULK BOOKSTORE	233048	3002600417	BBMAY	Trust	Books for female athlete book study.	H		04/15/2026	05/08/2026	A	\$1,498.75
							25-26			252600650		\$1,498.75

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<b>NUMBER OF INVOICES: 1</b>												<b>\$1,498.75</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260430	0000000000	BBMAY	Trust	FINGERPRINTING	H		05/05/2026	05/07/2026	A	\$522.00
							25-26			252600651		\$522.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260430	0000000000	BBMAY	Trust	VOLUNTEERS	H		05/05/2026	05/07/2026	A	\$130.00
							25-26			252600651		\$130.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$652.00</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	263207	0000000000	BBMAY	Trust	HS SUPPLIES	H		04/30/2026	05/05/2026	R	\$175.80
							25-26			40077		\$175.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.80</b>
CARDIO P000	CARDIO PARTNERS, INC	600301493	6502600027	BBMAY	Trust	10 pediatric AED pads to replace expiring ones.	H		04/15/2026	04/15/2026	R	\$1,125.00
							25-26			40078		\$1,125.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,125.00</b>
CARLE 000	CARLE	040225-2	8002600421	BBMAY	Trust	Bus Driver drug test (1)	H		04/17/2026	04/15/2026	R	\$40.00
							25-26			40079		\$40.00
CARLE 000	CARLE	040226	8002600426	BBMAY	Trust	Drug test for bus driver renewal (2)F	H		04/16/2026	04/15/2026	R	\$80.00
							25-26			40079		\$80.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>
CENTRAL 003	CENTRAL STATES BUS SALES	IN693952	8002600453	BBMAY	Trust	Brake switch & seat shock	H		03/03/2026	05/08/2026	R	\$309.42
							25-26			40080		\$309.42
CENTRAL 003	CENTRAL STATES BUS SALES	IN698431	8002600424	BBMAY	Trust	Hydraulic master cylinder brake relay (3) & air diffuser vent	H		04/09/2026	04/02/2026	R	\$103.41

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CENTRAL 003	CENTRAL STATES BUS SALES	IN698431		*****CONTINUED*****				25-26		40080		\$103.41
CENTRAL 003	CENTRAL STATES BUS SALES	IN698607	8002600422	BBMAY	Trust	Electric crossing arm base & yellow crossing arm (2)	H	04/10/2026	04/02/2026	R		\$791.46
								25-26		40080		\$791.46
CENTRAL 003	CENTRAL STATES BUS SALES	IN698938	8002600425	BBMAY	Trust	Bus #57 - Motor & pump assy w/ seal kit	H	04/14/2026	04/23/2026	R		\$242.97
								25-26		40080		\$242.97
CENTRAL 003	CENTRAL STATES BUS SALES	IN699100	8002600427	BBMAY	Trust	Bus #7 LR Caliper & core charge	H	04/15/2026	04/23/2026	R		\$297.95
								25-26		40080		\$297.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN699391	8002600435	BBMAY	Trust	Lock assy kit (4) & window handle kit (4)	H	04/17/2026	04/23/2026	R		\$684.68
								25-26		40080		\$684.68
CENTRAL 003	CENTRAL STATES BUS SALES	IN699706	8002600434	BBMAY	Trust	Horn kit (6)	H	04/21/2026	04/23/2026	R		\$291.18
								25-26		40080		\$291.18
CENTRAL 003	CENTRAL STATES BUS SALES	IN699914	8002600436	BBMAY	Trust	Bus #22 Instrument cluster	H	04/22/2026	04/02/2026	R		\$1,806.98
								25-26		40080		\$1,806.98
CENTRAL 003	CENTRAL STATES BUS SALES	IN700481	8002600442	BBMAY	Trust	Bus #22 Module & wiring harness	H	04/28/2026	05/08/2026	R		\$1,357.80
								25-26		40080		\$1,357.80
CENTRAL 003	CENTRAL STATES BUS SALES	IN700844	8002600445	BBMAY	Trust	Retractable cup holders (4)	H	04/30/2026	05/08/2026	R		\$226.92
								25-26		40080		\$226.92
<b>NUMBER OF INVOICES: 10</b>												<b>\$6,112.77</b>
CHARLEY 000	CHARLEY, INC	26043004	0000000000	BBMAY	Trust	ST JOE INVOICE ACER MONITOR	H	04/30/2026	05/05/2026	R		\$182.00
								25-26		40081		\$182.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$182.00</b>	
CINTAS 000	CINTAS	4265683319	0000000000	BBMAY	Trust	MS SERVICE	H		04/14/2026	04/14/2026	R	\$239.04
							25-26			40082		\$239.04
CINTAS 000	CINTAS	4265683372	0000000000	BBMAY	Trust	ES SERVICE	H		04/14/2026	04/14/2026	R	\$241.94
							25-26			40082		\$241.94
CINTAS 000	CINTAS	426568373	0000000000	BBMAY	Trust	HS SERVICE	H		04/14/2026	04/14/2026	R	\$140.00
							25-26			40082		\$140.00
CINTAS 000	CINTAS	4266459112	0000000000	BBMAY	Trust	ELC SERVICE	H		04/27/2026	05/04/2026	R	\$96.16
							25-26			40082		\$96.16
CINTAS 000	CINTAS	4267195128	0000000000	BBMAY	Trust	HS SERVICE	H		04/28/2026	05/04/2026	R	\$111.83
							25-26			40082		\$111.83
CINTAS 000	CINTAS	4267195162	0000000000	BBMAY	Trust	RCES SERVICE	H		04/28/2026	05/04/2026	R	\$230.06
							25-26			40082		\$230.06
CINTAS 000	CINTAS	4267195166	0000000000	BBMAY	Trust	MS SERVICE	H		04/28/2026	05/04/2026	R	\$239.04
							25-26			40082		\$239.04
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,298.07</b>	
CITY OF 002	CITY OF OLNEY	040126	9002600004	BBMAY	Trust	WATER BILL	H		04/16/2026	04/15/2026	R	\$5,211.88
							25-26			40083		\$5,211.88
CITY OF 002	CITY OF OLNEY	5941.15	9002600004	BBMAY	Trust	WATER BILL	H		06/05/2026	05/19/2026	R	\$5,941.15
							25-26			40182		\$5,941.15
CITY OF 002	CITY OF OLNEY	ALLEY01	0000000000	BBMAY	Trust	ALLEY CLOSURE	H		05/14/2026	05/15/2026	R	\$851.50
							25-26			40150		\$851.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$12,004.53</b>	
CLARKBRE001	CLARK, BREANNE	042326	0000000000	BBMAY	Trust	IPA TRAINING REIMBURSEMENT	H		04/21/2026	04/02/2026	A	\$375.00

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CLARKBRE001	CLARK, BREANNE	042326	*****CONTINUED*****					25-26		252600652		\$375.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$375.00</b>	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-512	0000000000	BBMAY	Trust	LUNCHES AND BREAKFASTS	H	05/15/2026	05/15/2026	R		\$490.00
							25-26			40151		\$490.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$490.00</b>	
COOPEJES000	COOPER, JESSICA	ERIN20260511A	0000000000	BBMAY	Trust	4/1/2026-4/30/2026 Travel between buildings in the district	H	05/11/2026	05/11/2026	A		\$43.60
							25-26			252600653		\$43.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$43.60</b>	
CORONLAU000	CORONA, LAURA	043026	5502600125	BBMAY	Trust	Translation Services	H	04/24/2026	05/05/2026	R		\$56.25
							25-26			40084		\$56.25
CORONLAU000	CORONA, LAURA	051926	5502600141	BBMAY	Trust	Translation Services	H	05/13/2026	05/19/2026	R		\$162.50
							25-26			40152		\$162.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$218.75</b>	
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260587747	8002600458	BBMAY	Trust	Bus #2 Replace DEF tank (we supplied part)	H	05/05/2026	05/19/2026	R		\$776.68
							25-26			40153		\$776.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$776.68</b>	
D & W EX000	D & W EXCAVATING	1035	0000000000	BBMAY	Trust	REMOVING STUMPS AND HAULING AWAY ATHLETIC COMPLEX	H	05/19/2026	05/20/2026	R		\$2,500.00
							25-26			40183		\$2,500.00

<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>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	77056	9002600006	BBMAY	Trust	SHREDDING SERVICES	H	05/06/2026	05/08/2026	R	\$45.00
							25-26			40085	\$45.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$45.00</b>
DECKER I000	DECKER INC	651608A	0000000000	BBMAY	Trust	SOLID PLASTIC ELC SUMMER MAINTENANCE	H	05/05/2026	05/08/2026	R	\$1,172.68
							25-26			40086	\$1,172.68
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,172.68</b>
DEMCO IN000	DEMCO, INC	7807085	1002600458	BBMAY	Trust	Library Supplies	H	05/13/2026	05/19/2026	R	\$1,651.66
							25-26			40154	\$1,651.66
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,651.66</b>
DORIS BR000	DORIS BROS TROPHIES, INC	102509	0000000000	BBMAY	Trust	GOLDEN PASSES FOR RETIREES	H	04/21/2026	04/02/2026	R	\$65.00
							25-26			40087	\$65.00
DORIS BR000	DORIS BROS TROPHIES, INC	102545	3002600445	BBMAY	Trust	IL State Scholar Medals	H	04/27/2026	05/05/2026	R	\$60.00
							25-26			40087	\$60.00
DORIS BR000	DORIS BROS TROPHIES, INC	102612	0000000000	BBMAY	Trust	GOLDEN PASS	H	05/12/2026	05/08/2026	R	\$6.50
							25-26			40087	\$6.50
						<b>NUMBER OF INVOICES: 3</b>					<b>\$131.50</b>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	270934	8002600467	BBMAY	Trust	Activity Bus #45 - Replaced customer supplied relay	H	05/11/2026	05/19/2026	R	\$98.40
							25-26			40184	\$98.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$98.40</b>
ECHO ELE000	ECHO ELECTRIC	S011913313.001	0000000000	BBMAY	Trust	ES SUPPLIES	H	04/29/2026	05/05/2026	A	\$194.60

<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>
ECHO ELE000	ECHO ELECTRIC	S011913313.001		*****CONTINUED*****								
							25-26			252600654		\$194.60
ECHO ELE000	ECHO ELECTRIC	S011913313.002	0000000000	BBMAY	Trust	ES SUPPLIES	H	04/30/2026	05/05/2026	A		\$48.65
							25-26			252600654		\$48.65
ECHO ELE000	ECHO ELECTRIC	S011913313.003	0000000000	BBMAY	Trust	ES SUPPLIES	H	04/30/2026	05/05/2026	A		\$243.25
							25-26			252600654		\$243.25
<b>NUMBER OF INVOICES: 3</b>												<b>\$486.50</b>
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000153353-002	0000000000	BBMAY	Trust	SUMMER MAINTENANCE RCES	H	05/15/2026	05/08/2026	R		\$569.00
							25-26			40155		\$569.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$569.00</b>
ENTEC SE000	ENTEC SERVICES, INC	SIN063952	0000000000	BBMAY	Trust	MS QUARTERLY BILLING	H	05/05/2026	05/07/2026	A		\$60,134.38
							25-26			252600655		\$60,134.38
ENTEC SE000	ENTEC SERVICES, INC	SIN064161	0000000000	BBMAY	Trust	RCES LABOR AND MATERIALS	H	05/19/2026	05/20/2026	A		\$464.45
							25-26			252600690		\$464.45
<b>NUMBER OF INVOICES: 2</b>												<b>\$60,598.83</b>
ERWINMEL000	ERWIN, MELISSA	ERIN20260511A	0000000000	BBMAY	Trust	4/1/2026-4/30/2026 April home visits	H	05/11/2026	05/11/2026	A		\$189.95
							25-26			252600656		\$189.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$189.95</b>
ESI 000	ESI	2263216	0000000000	BBMAY	Trust	ES DISHWASHER HEATING ELEMENT	H	05/12/2026	05/08/2026	R		\$1,595.34
							25-26			40088		\$1,595.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,595.34</b>
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	050626	3002600426	BBMAY	Trust	Invoices 292-22843 ,	H	04/16/2026	04/15/2026	R		\$389.00

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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>	
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	050626				*****CONTINUED***** 292-25069, 292-22844							
							25-26			40089		\$389.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$389.00</b>
FACILISE000	FACILISERV, INC	26315	0000000000	BBMAY	Trust	BLEACHERS INSPECTION	H		05/12/2026	05/14/2026	A	\$1,000.00	
							25-26			252600681		\$1,000.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,000.00</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020537	8002600430	BBMAY	Trust	Bus #15 Inspection	H		04/17/2026	04/23/2026	R	\$66.00	
							25-26			40090		\$66.00	
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025185	8002600414	BBMAY	Trust	Bus #5 Inspection	H		04/01/2026	04/23/2026	R	\$66.00	
							25-26			40090		\$66.00	
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025452	8002600415	BBMAY	Trust	Bus #6 Inspection	H		04/02/2026	04/23/2026	R	\$66.00	
							25-26			40090		\$66.00	
FEHRENBA001	FEHRENBACHER OIL CO, INC	1026756	8002600417	BBMAY	Trust	Bus #42 Inspection	H		04/07/2026	04/23/2026	R	\$66.00	
							25-26			40090		\$66.00	
FEHRENBA001	FEHRENBACHER OIL CO, INC	1026810	8002600418	BBMAY	Trust	Bus #44 Inspection	H		04/07/2026	04/23/2026	R	\$66.00	
							25-26			40090		\$66.00	
FEHRENBA001	FEHRENBACHER OIL CO, INC	1026903	8002600419	BBMAY	Trust	Bus #55 Inspection	H		04/07/2026	04/23/2026	R	\$66.00	
							25-26			40090		\$66.00	
												<b>NUMBER OF INVOICES: 6</b>	<b>\$396.00</b>
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-7	0000000000	BBMAY	Trust	ATHLETIC COMPLEX	H		04/21/2026	04/21/2026	R	\$22,600.00	
							25-26			40091		\$22,600.00	
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-8	0000000000	BBMAY	Trust	ATHLETIC COMPLEX	H		05/18/2026	05/18/2026	R	\$9,183.55	
							25-26			40156		\$9,183.55	

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
FGM ARCH000	FGM ARCHITECTS INC	26-4584-.01-1	0000000000	BBMAY	Trust	RTU REPLACEMENT PROFESSIONAL SERVICES	H		05/18/2026	05/18/2026	R	\$3,900.00
								25-26		40156		\$3,900.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$35,683.55</b>	
FISHER A000	FISHER AUTO PARTS	358-232200	8002600423	BBMAY	Trust	Windshield washer fluid (10)	H		04/10/2026	04/02/2026	R	\$45.60
								25-26		40092		\$45.60
FISHER A000	FISHER AUTO PARTS	358-232285	8002600428	BBMAY	Trust	Wipers for caravan & Brake fluid, gal & qt	H		04/16/2026	04/23/2026	R	\$58.76
								25-26		40092		\$58.76
FISHER A000	FISHER AUTO PARTS	358-232434	8002600444	BBMAY	Trust	Windshield wipers (10)	H		04/29/2026	05/05/2026	R	\$110.00
								25-26		40092		\$110.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$214.36</b>	
FRANCZEK000	FRANCZEK P.C.	249328	0000000000	BBMAY	Trust	PROFESSIONAL SERVICES	H		05/14/2026	05/15/2026	A	\$730.00
								25-26		252600682		\$730.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$730.00</b>	
GEOSURFA000	GEOSURFACES	025-036-MP 053126	0000000000	BBMAY	Trust	PAY APP #5	H		05/14/2026	05/15/2026	A	\$1,894,500.00
								25-26		252600683		\$1,894,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,894,500.00</b>	
GRAINGER000	GRAINGER	042226	0000000000	BBMAY	Trust	HS SUPPLIES	H		04/22/2026	04/23/2026	R	\$278.21
								25-26		40093		\$278.21
GRAINGER000	GRAINGER	9884667297	0000000000	BBMAY	Trust	HS SUPPLIES	H		04/20/2026	04/23/2026	R	\$16.63
								25-26		40093		\$16.63
GRAINGER000	GRAINGER	9886805879	0000000000	BBMAY	Trust	HS SUPPLIES	H		04/21/2026	04/02/2026	R	\$73.13
								25-26		40093		\$73.13

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GRAINGER000	GRAINGER	9895182286	0000000000	BBMAY	Trust	SUMMER MAINTENANCE	H	04/21/2026	04/02/2026	R	\$226.42
							25-26			40093	\$226.42
GRAINGER000	GRAINGER	9897101441	0000000000	BBMAY	Trust	HS SUPPLIES	H	04/28/2026	05/05/2026	R	\$276.03
							25-26			40093	\$276.03
GRAINGER000	GRAINGER	9902389148	0000000000	BBMAY	Trust	SUMMER MAINTENANCE	H	05/04/2026	05/05/2026	R	\$163.03
							25-26			40093	\$163.03
GRAINGER000	GRAINGER	9903553304	0000000000	BBMAY	Trust	HS SUPPLIES	H	05/04/2026	05/05/2026	R	\$71.93
							25-26			40093	\$71.93
GRAINGER000	GRAINGER	9904608149	0000000000	BBMAY	Trust	SUMMER MAINTENANCE	H	05/05/2026	05/08/2026	R	\$409.08
							25-26			40093	\$409.08
GRAINGER000	GRAINGER	9909696511	0000000000	BBMAY	Trust	SUMMER MAINTENANCE RCES	H	05/08/2026	05/08/2026	R	\$1,380.90
							25-26			40093	\$1,380.90
<b>NUMBER OF INVOICES: 9</b>											<b>\$2,895.36</b>
HARMOMIR000	HARMON, MIRANDA	ERIN20260511A	0000000000	BBMAY	Trust	4/1/2026-4/30/2026	H	05/11/2026	05/11/2026	A	\$60.18
						District nurse travel					
							25-26			252600657	\$60.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.18</b>
HARRICAT000	HARRISON, CATHY	051426	0000000000	BBMAY	Trust	FOODSERVICE REFUNDS NATALIE	H	05/12/2026	05/08/2026	R	\$44.20
						AND MADDISYN					
							25-26			40157	\$44.20
HARRICAT000	HARRISON, CATHY	051426-2	0000000000	BBMAY	Trust	REGISTRATION REFUND MADDISYN	H	05/15/2026	05/08/2026	R	\$130.00
							25-26			40157	\$130.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$174.20</b>
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248178272	1002600428	BBMAY	Trust	custodial supplies rest of	H	04/17/2026	04/02/2026	R	\$4,631.18

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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>
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248178272				*****CONTINUED***** school year and summer.						
							25-26			40094		\$4,631.18
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248222282	1002600428	BBMAY	Trust	custodial supplies rest of school year and summer.	H		04/19/2026	05/05/2026	R	\$-1,464.12
							25-26			40094		\$-1,464.12
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248300154	0000000000	BBMAY	Trust	HS SUPPLIES	H		04/21/2026	05/05/2026	R	\$263.40
							25-26			40094		\$263.40
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248341439	1002600428	BBMAY	Trust	custodial supplies rest of school year and summer.	H		04/22/2026	05/05/2026	R	\$144.89
							25-26			40094		\$144.89
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248461744	1002600428	BBMAY	Trust	custodial supplies rest of school year and summer.	H		04/24/2026	05/05/2026	R	\$117.18
							25-26			40094		\$117.18
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248614837	0000000000	BBMAY	Trust	HS SUPPLIES SLOAN DIAPHRAGM REPAIR KIR	H		04/29/2028	05/08/2026	R	\$104.52
							25-26			40094		\$104.52
						<b>NUMBER OF INVOICES: 6</b>						<b>\$3,797.05</b>
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260511A	0000000000	BBMAY	Trust	4/1/2026-4/30/2026 home visit mileage	H		05/11/2026	05/11/2026	A	\$221.13
							25-26			252600658		\$221.13
						<b>NUMBER OF INVOICES: 1</b>						<b>\$221.13</b>
HOMEFIEL000	HOMEFIELD ENERGY	0100000191287	9002600014	BBMAY	Trust	ELECTRIC CHARGES	H		05/09/2026	05/08/2026	A	\$28,451.56
							25-26			252600684		\$28,451.56
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28,451.56</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00329679	3002600178	BBMAY	Trust	Local purchases for FCS	H		04/01/2026	04/09/2026	R	\$3.89

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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>	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00329679				*****CONTINUED***** Department Shared by all 3 teachers Food and supplies.			25-26		40095	\$3.89
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3.89</b>	
HUMBLE A000	HUMBLE AND KIND	166	5502600111	BBMAY	Trust	Teacher Appreciation Week Supplies	H		04/19/2026	04/02/2026	R	\$80.00
								25-26		40096	\$80.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$80.00</b>	
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	480681	0000000000	BBMAY	Trust	IASB ACTIVE MEMBERSHIP DUES	H		05/05/2026	05/07/2026	R	\$6,722.00
								25-26		40097	\$6,722.00	
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	481971	0000000000	BBMAY	Trust	BOARD BOOK SUBSCRIPTION	H		04/17/2026	04/21/2026	R	\$8,250.00
								25-26		40097	\$8,250.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$14,972.00</b>	
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	2027	0000000000	BBMAY	Trust	IASA DUES	H		05/05/2026	05/05/2026	R	\$1,411.54
								25-26		40098	\$1,411.54	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,411.54</b>	
IL GAS C000	IL GAS COMPANY	050726	9002600008	BBMAY	Trust	GAS BILL	H		05/15/2026	05/08/2026	R	\$4,657.89
								25-26		40158	\$4,657.89	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,657.89</b>	
ILMEA ST001	ILMEA STATE OFFICE	21731	3002600451	BBMAY	Trust	ILMEA Fees	H		05/07/2026	05/08/2026	R	\$180.00
								25-26		40099	\$180.00	
ILMEA ST001	ILMEA STATE OFFICE	68858	3002600451	BBMAY	Trust	ILMEA Fees	H		05/07/2026	05/08/2026	R	\$280.00
								25-26		40099	\$280.00	

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<b>NUMBER OF INVOICES: 2</b>											<b>\$460.00</b>	
INDIANA 007	INDIANA CENTER FOR RECOVERY ADOLES	050826	0000000000	BBMAY	Trust	TUTORIAL SERVICSE	H		05/09/2026	05/08/2026	R	\$3,420.00
							25-26			40100		\$3,420.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,420.00</b>	
INYARBRE003	INYART, BRENT	050426	0000000000	BBMAY	Trust	CDL RENEWAL	H		05/05/2026	05/07/2026	R	\$60.00
							25-26			40101		\$60.00
INYARBRE003	INYART, BRENT	052026	0000000000	BBMAY	Trust	BUS PHYSICAL	H		05/19/2026	05/19/2026	A	\$100.00
							25-26			252600691		\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$160.00</b>	
JOE'S PI001	JOE'S PIZZA	050426	0000000000	BBMAY	Trust	RCELC TEACHER APPRECIATION	H		05/13/2026	05/19/2026	R	\$319.50
							25-26			40159		\$319.50
JOE'S PI001	JOE'S PIZZA	050526	0000000000	BBMAY	Trust	RCES TEACHER APPRECIATION	H		05/13/2026	05/19/2026	R	\$1,165.50
							25-26			40159		\$1,165.50
JOE'S PI001	JOE'S PIZZA	050626	0000000000	BBMAY	Trust	RCMS TEACHER APPRECIATION	H		05/13/2026	05/19/2026	R	\$532.00
							25-26			40159		\$532.00
JOE'S PI001	JOE'S PIZZA	050726	0000000000	BBMAY	Trust	RCHS TEACHER APPRECIATION	H		05/13/2026	05/19/2026	R	\$858.25
							25-26			40159		\$858.25
JOE'S PI001	JOE'S PIZZA	050826	0000000000	BBMAY	Trust	Riseup TEACHER APPRECIATION	H		05/13/2026	05/19/2026	R	\$205.00
							25-26			40159		\$205.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$3,080.25</b>	
JOHN D H000	JOHN D HURN & SON, INC	615607	9002600116	BBMAY	Trust	rise up guttering	H		04/28/2026	05/05/2026	R	\$58.47
						3.08	25-26			40102		\$61.55

<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>
JOHN D H000	JOHN D HURN & SON, INC	615890	0000000000	BBMAY	Trust	HS SUPPLIES	H		04/30/2026	05/05/2026	R	\$44.21
				2.33			25-26			40102		\$46.54
JOHN D H000	JOHN D HURN & SON, INC	616409	0000000000	BBMAY	Trust	HS SUPPLIES	H		05/05/2026	05/05/2026	R	\$12.33
				0.65			25-26			40102		\$12.98
JOHN D H000	JOHN D HURN & SON, INC	616831	1002600342	BBMAY	Trust	custodial supplies	H		05/07/2026	05/07/2026	R	\$14.05
				0.74			25-26			40102		\$14.79
JOHN D H000	JOHN D HURN & SON, INC	617259	0000000000	BBMAY	Trust	HS SUPPLIES	H		05/12/2026	05/08/2026	R	\$74.35
				3.91			25-26			40160		\$78.26
JOHN D H000	JOHN D HURN & SON, INC	617340	0000000000	BBMAY	Trust	custodial supplies	H		05/12/2026	05/08/2026	R	\$50.54
				2.40			25-26			40160		\$52.94
JOHN D H000	JOHN D HURN & SON, INC	617342	0000000000	BBMAY	Trust	SUMMER MAINTENANCE	H		05/12/2026	05/08/2026	R	\$155.80
				8.20			25-26			40160		\$164.00
JOHN D H000	JOHN D HURN & SON, INC	617343	1002600516	BBMAY	Trust	custodial supplies	H		05/12/2026	05/08/2026	R	\$12.80
				0.67			25-26			40160		\$13.47
JOHN D H000	JOHN D HURN & SON, INC	617855	0000000000	BBMAY	Trust	HS SUPPLIES	H		05/18/2026	05/18/2026	R	\$40.72
				2.14			25-26			40160		\$42.86
JOHN D H000	JOHN D HURN & SON, INC	617959	1002600516	BBMAY	Trust	custodial supplies	H		05/18/2026	05/19/2026	R	\$18.32
				0.96			25-26			40160		\$19.28
JOHN D H000	JOHN D HURN & SON, INC	617995	0000000000	BBMAY	Trust	BUS BARN SUPPLIES	H		05/19/2026	05/19/2026	R	\$42.72
				2.25			25-26			40160		\$44.97
JOHN D H000	JOHN D HURN & SON, INC	618130	0000000000	BBMAY	Trust	HS SUPPLIES	H		05/19/2026	05/19/2026	R	\$57.12
				3.01			25-26			40185		\$60.13
JOHN D H000	JOHN D HURN & SON, INC	618178	0000000000	BBMAY	Trust	MS SUPPLIES	H		05/20/2026	05/19/2026	R	\$70.45
				3.71			25-26			40185		\$74.16

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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>	
<b>NUMBER OF INVOICES: 13</b>											<b>\$651.88</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	D95715	3502600028	BBMAY	Trust	Paint for baseball field at OCC	H	05/13/2026	05/19/2026	R	\$149.85	
							25-26		40161		\$149.85	
JOHN DEE000	JOHN DEERE FINANCIAL	D95723	1002600455	BBMAY	Trust	custodial supplies	H	05/11/2026	05/08/2026	R	\$3.79	
							25-26		40161		\$3.79	
JOHN DEE000	JOHN DEERE FINANCIAL	D96346	1002600455	BBMAY	Trust	custodial supplies	H	05/14/2026	05/08/2026	R	\$64.99	
							25-26		40161		\$64.99	
JOHN DEE000	JOHN DEERE FINANCIAL	D96642	0000000000	BBMAY	Trust	MS BLEACHERS	H	05/15/2026	05/18/2026	R	\$39.96	
							25-26		40161		\$39.96	
<b>NUMBER OF INVOICES: 4</b>											<b>\$258.59</b>	
KEMPER C000	KEMPER CPA GROUP, LLP	1440708	0000000000	BBMAY	Trust	PROFESSIONAL SERVICES	H	05/11/2026	05/12/2026	R	\$1,400.00	
							25-26		40162		\$1,400.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,400.00</b>	
KIRBY RI000	KIRBY RISK SUPPLY CO	S211296569.001	0000000000	BBMAY	Trust	ES SUPPLIES	H	04/28/2026	04/02/2026	A	\$102.21	
							25-26		252600659		\$102.21	
<b>NUMBER OF INVOICES: 1</b>											<b>\$102.21</b>	
KLINGMIC000	KLINGLER, MICHELLE	509070	2002600172	BBMAY	Trust	IPA annual dues	H	05/13/2026	05/08/2026	A	\$367.51	
							25-26		252600685		\$367.51	
<b>NUMBER OF INVOICES: 1</b>											<b>\$367.51</b>	
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260506A	0000000000	BBMAY	Trust	4/1/2026-4/30/2026 2026 Mileage	April	H	05/06/2026	08/01/2024	A	\$211.74
							25-26		252600660		\$211.74	

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$211.74</b>	
KOHL WHO000	KOHL WHOLESale	043026	4002600071	BBMAY		Trust Food and Supplies April 2026	H		04/30/2026	05/08/2026	R	\$34,882.81
							25-26			40103		\$34,882.81
<b>NUMBER OF INVOICES: 1</b>											<b>\$34,882.81</b>	
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93714587	1002600463	BBMAY		Trust Group Tables for A. Heckenbach Classroom	H		04/19/2026	04/15/2026	A	\$898.00
							25-26			252600661		\$898.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93748518	5502600113	BBMAY		Trust Transition Backpacks	H		04/27/2026	04/02/2026	A	\$399.00
							25-26			252600661		\$399.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93764104	5502600120	BBMAY		Trust Classroom Supplies - Miss Brinkley	H		04/30/2026	05/05/2026	A	\$955.70
							25-26			252600661		\$955.70
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93764108	5502600119	BBMAY		Trust Classroom Supplies - Mrs. Davis	H		04/30/2026	05/05/2026	A	\$983.75
							25-26			252600661		\$983.75
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93764115	5502600121	BBMAY		Trust Classroom Supplies - Mrs. Gardner	H		04/30/2026	05/05/2026	A	\$960.71
							25-26			252600661		\$960.71
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93764118	5502600123	BBMAY		Trust Classroom Supplies - Mrs. Wheeler	H		04/30/2026	05/05/2026	A	\$443.82
							25-26			252600661		\$443.82
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93764122	5502600122	BBMAY		Trust Classroom Supplies - Mrs. Adkins	H		04/30/2026	05/05/2026	A	\$1,038.82
							25-26			252600661		\$1,038.82
<b>NUMBER OF INVOICES: 7</b>											<b>\$5,679.80</b>	
LEARNWEL000	LEARNWELL EDUCATION	INV319765	0000000000	BBMAY		Trust TUITION	H		05/08/2026	05/18/2026	A	\$340.48

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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>	
LEARNWEL000	LEARNWELL EDUCATION	INV319765	*****CONTINUED*****								
							25-26		252600686		\$340.48
<b>NUMBER OF INVOICES: 1</b>											
<b>\$340.48</b>											
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22516	0000000000	BBMAY	Trust	TUITION	H	04/08/2026	04/23/2026	R	\$300.00
							25-26		40104		\$300.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22578	0000000000	BBMAY	Trust	TUITION	H	04/08/2026	04/23/2026	R	\$525.00
							25-26		40104		\$525.00
<b>NUMBER OF INVOICES: 2</b>											
<b>\$825.00</b>											
LORENZ S000	LORENZ SUPPLY CO	675159	3002600386	BBMAY	Trust	multifold white paper towels, single fold brown papers towels, XL gloves, spray bottles, tampons, pads, trash liners 30X36	H	03/25/2026	05/05/2026	R	\$793.70
							25-26		40105		\$793.70
<b>NUMBER OF INVOICES: 1</b>											
<b>\$793.70</b>											
MANN SHE000	MANN, SHELLEY	051426	0000000000	BBMAY	Trust	K TRAVIS REFUND REGISTRATION FEES	H	05/12/2026	05/08/2026	R	\$48.80
							25-26		40163		\$48.80
<b>NUMBER OF INVOICES: 1</b>											
<b>\$48.80</b>											
MARATHON002	MARATHON TIRE SERV, INC	042676491	8002600439	BBMAY	Trust	Bus #15 RF flat repair & rotate	H	04/27/2026	05/05/2026	R	\$79.00
							25-26		40106		\$79.00
MARATHON002	MARATHON TIRE SERV, INC	052676866	8002600462	BBMAY	Trust	Bus #23 LRI tire repair	H	05/13/2026	05/18/2026	R	\$51.50
							25-26		40164		\$51.50

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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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$130.50</b>
MARENEM 000	MARENEM INC/SECRET STORIES	19947	1002600519	BBMAY	Trust	Secret Stories Flashcards	H	05/08/2026	05/18/2026	R		\$1,098.07
							25-26			40165		\$1,098.07
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,098.07</b>
MCCASLIN000	MCCASLIN CPR	28	0000000000	BBMAY	Trust	CPR CERTIFICATION FOR STAFF	H	05/05/2026	05/07/2026	R		\$250.00
							25-26			40107		\$250.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$250.00</b>
MILLSJAM000	MILLS, JAMI	042826	0000000000	BBMAY	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE INSURANCE	H	05/05/2026	05/07/2026	R		\$30.00
							25-26			40108		\$30.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
NEVCO SC000	NEVCO SCOREBOARD CO	273451	3502600022	BBMAY	Trust	1.00 802-0300 - MPCX2 Baseball/Softball Wireless Handheld Control 0.3'x0.5'x0.1' USD 415.00 to replace one at Musgrove Park on field 9	H	04/16/2026	04/15/2026	R		\$437.17
							25-26			40109		\$437.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$437.17</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	042926	RCES AND ELC	0000000000	BBMAY	Trust UNDERBILLING CHARGE	H	05/05/2026	05/07/2026	R		\$1,364.79
							25-26			40110		\$1,364.79
NORRIS E000	NORRIS ELECTRIC CO-OP	45	9002600013	BBMAY	Trust	ELECTRIC ES & ELC	H	04/24/2026	05/08/2026	R		\$26,080.68
							25-26			40110		\$26,080.68

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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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$27,445.47</b>
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E517810	3002600423	BBMAY	Trust	6cs 853996 white multifold towels \$31.26/cs. = \$187.56 4s 850167 brown multifold towels \$25.15/cs = \$100.60 2cs 481057 black nitrile gloves xl 10/100ct \$36.51/cs. \$73.02/cs 2cs 386024 38x58 xxvy liners 100/cs \$38.95/cs = \$77.90 -these are great hvy liners. GOJO 12cs @\$55.95/cs	H	04/16/2026	04/15/2026	R	\$671.40
							25-26		40112		\$671.40
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E533165	3002600423	BBMAY	Trust	6cs 853996 white multifold towels \$31.26/cs. = \$187.56 4s 850167 brown multifold towels \$25.15/cs = \$100.60 2cs 481057 black nitrile gloves xl 10/100ct \$36.51/cs. \$73.02/cs 2cs 386024 38x58 xxvy liners 100/cs \$38.95/cs = \$77.90 -these are great hvy liners. GOJO 12cs @\$55.95/cs	H	04/27/2026	04/02/2026	R	\$433.54
							25-26		40112		\$433.54
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E534826	1002600502	BBMAY	Trust	custodial supplies	H	04/29/2026	04/02/2026	R	\$1,210.54
							25-26		40112		\$1,210.54
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,315.48</b>
O'REILLY001	O'REILLY AUTO PARTS	1411-292483	8002600416	BBMAY	Trust	Wiper blade for Caravan	H	04/02/2026	04/02/2026	R	\$6.99
							25-26		40113		\$6.99

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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>
O'REILLY001	O'REILLY AUTO PARTS	1411-293982	8002600420	BBMAY	Trust	Windshield wipers for Silver Traverse	H		04/13/2026	04/02/2026	R	\$39.98
									25-26		40113	\$39.98
O'REILLY001	O'REILLY AUTO PARTS	1411-295262	8002600437	BBMAY	Trust	Oil filter	H		04/22/2026	04/02/2026	R	\$5.98
									25-26		40113	\$5.98
<b>NUMBER OF INVOICES: 3</b>											<b>\$52.95</b>	
OLNEY GA000	OLNEY GAZETTE	042326	0000000000	BBMAY	Trust	PUBLIC NOTICES TRASH AND MAINTENANCE BUILDING	H		04/20/2026	04/23/2026	R	\$180.80
									25-26		40114	\$180.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.80</b>	
OPHELIA'001	OPHELIA'S CUP	1722	1002600534	BBMAY	Trust	3 Ophelia's Gift Cards	H		05/14/2026	05/08/2026	R	\$75.00
									25-26		40166	\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>	
OVR PERF000	OVR PERFORMANCE LLC	241722923	2502600028	BBMAY	Trust	OVR Coach Pack	H		04/22/2026	05/05/2026	R	\$1,018.00
									25-26		40115	\$1,018.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,018.00</b>	
POETTKER000	POETTKER CONSTRUCTION COM, INC	001	0000000000	BBMAY	Trust	CONSTRUCTION SERVICES	H		05/06/2026	05/08/2026	R	\$57,246.44
									25-26		40116	\$57,246.44
<b>NUMBER OF INVOICES: 1</b>											<b>\$57,246.44</b>	
POSITIVE000	POSITIVE PROMOTIONS	07721132	1002600421	BBMAY	Trust	Black Tote Bags - Quote #00453094	H		04/27/2026	05/05/2026	R	\$1,508.40
									25-26		40117	\$1,508.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,508.40</b>	
POWERSCH000	POWERSCHOOL GROUP INC	INV492140	0000000000	BBMAY	Trust	SCHOOLLOGY	H		05/11/2026	05/12/2026	A	\$26,397.67

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POWERSCH000	POWERSCHOOL GROUP INC	INV492140				*****CONTINUED*****						
							25-26		252600687		\$26,397.67	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$26,397.67</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	043026	4002600068	BBMAY	Trust	Milk & Dairy Purchases April 2026	H	05/02/2026	05/05/2026	A	\$12,794.87	
							25-26		252600662		\$12,794.87	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$12,794.87</b>
PRIMO BR000	PRIMO BRANDS	06D8760041152	8002600429	BBMAY	Trust	Water for bus barn	H	04/15/2026	04/15/2026	R	\$71.88	
							25-26		40118		\$71.88	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$71.88</b>
PRINTFOR000	PRINTFORCE, INC	303407	3002600449	BBMAY	Trust	Work Order #er-047 Guidance Conference Request: 5.00x3.25, 1 color black, 1 side, on 60# gold text, 100 sheets per pad	H	04/30/2026	05/05/2026	R	\$154.82	
							25-26		40119		\$154.82	
PRINTFOR000	PRINTFORCE, INC	303420	3002600448	BBMAY	Trust	Work Order #ER-106 Thank You Card: 5.50x8.50, color, 1 side, on 80# white cover, scored; White Envelopes	H	04/23/2026	05/05/2026	R	\$96.15	
							25-26		40119		\$96.15	
PRINTFOR000	PRINTFORCE, INC	303451	3002600447	BBMAY	Trust	Senior Award Presenter & Recipient Programs	H	04/30/2026	05/05/2026	R	\$336.67	
							25-26		40119		\$336.67	
PRINTFOR000	PRINTFORCE, INC	303488	3002600453	BBMAY	Trust	Activity Account Deposit Slips for Teachers/Coaches	H	05/11/2026	05/08/2026	R	\$62.78	
							25-26		40167		\$62.78	

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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>
						<b>NUMBER OF INVOICES: 4</b>					<b>\$650.42</b>
QUADIENT000	QUADIENT LEASING USA, INC	Q2333424	9002600009	BBMAY	Trust	POSTAGE MACHINE RENTAL	H	04/22/2026	04/02/2026	R	\$951.96
							25-26		40120		\$951.96
						<b>NUMBER OF INVOICES: 1</b>					<b>\$951.96</b>
QUILL CO000	QUILL CORPORATION	48627427	9502600070	BBMAY	Trust	yealink wh63 e2 headsets for rces secretaries	H	04/21/2026	05/19/2026	A	\$598.45
							25-26		252600688		\$598.45
QUILL CO000	QUILL CORPORATION	48679015	1002600471	BBMAY	Trust	Blue Paper	H	04/24/2026	05/19/2026	A	\$186.57
							25-26		252600688		\$186.57
						<b>NUMBER OF INVOICES: 2</b>					<b>\$785.02</b>
RALLY AT000	RALLY ATHLETIC	5270	3002600442	BBMAY	Trust	Pro Varsity Bags & Game Ball Bags	H	04/27/2026	04/02/2026	R	\$730.00
							25-26		40121		\$730.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$730.00</b>
RCCU #1 000	RCCU #1	051526	1002600540	BBMAY	Trust	McKinney Vento student fees *RCMS: TB, LH, BM	H	05/13/2026	05/19/2026	R	\$423.95
							25-26		40168		\$423.95
RCCU #1 000	RCCU #1	051526-2	1002600540	BBMAY	Trust	McKinney Vento student fees *RCHS: NB, LP, IP, CR, TL, DW, PR, AM, CB, PM, TK, TS, TL	H	05/13/2026	05/19/2026	R	\$1,095.20
							25-26		40168		\$1,095.20
RCCU #1 000	RCCU #1	26044	2002600163	BBMAY	Trust	RCMS Building Supplies	H	04/08/2026	04/23/2026	R	\$0.00
							25-26				\$0.00

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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>
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,519.15</b>
RCHS - A000	RCHS - ACTIVITY	679697	3002600045	BBMAY	Trust	Tri-M / NAFME yearly fee REIMBURSEMENT	H		04/01/2026	04/02/2026	R	\$100.00
									25-26		40122	\$100.00
RCHS - A000	RCHS - ACTIVITY	e413684	3002600410	BBMAY	Trust	IHSA Organizational Contest Fee - REIMBURSE BAND ACTIVITY	H		02/10/2026	04/15/2026	R	\$75.00
									25-26		40122	\$75.00
RCHS - A000	RCHS - ACTIVITY	FY25-26	3002600431	BBMAY	Trust	Tee-shirts made by the Family and Consumer Science shirt shop. Please transfer this money to their account.	H		04/20/2026	04/23/2026	R	\$520.39
									25-26		40122	\$520.39
<b>NUMBER OF INVOICES: 3</b>												<b>\$695.39</b>
READ'S I000	READ'S INC.	34825	0000000000	BBMAY	Trust	RCMS REPAIR	H		04/27/2026	05/04/2026	R	\$158.00
									25-26		40123	\$158.00
READ'S I000	READ'S INC.	34842	0000000000	BBMAY	Trust	MIDDLE SCHOOL FREEZER	H		04/27/2026	05/04/2026	R	\$251.31
									25-26		40123	\$251.31
<b>NUMBER OF INVOICES: 2</b>												<b>\$409.31</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004038965	9002600010	BBMAY	Trust	TRASH SERVICES	H		04/20/2026	04/23/2026	A	\$6,420.78
									25-26		252600663	\$6,420.78
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,420.78</b>
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260511A	0000000000	BBMAY	Trust	4/1/2026-4/30/2026 Mileage	H	April	05/11/2026	05/11/2026	A	\$23.20
									25-26		252600664	\$23.20

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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						\$23.20
RICHLAND009	RICHLAND CO TREASURER	5 050826	0000000000	BBMAY	Trust	SRO OFFICERS	H	05/11/2026	05/12/2026	R		\$15,050.14
							25-26			40169		\$15,050.14
						NUMBER OF INVOICES: 1						\$15,050.14
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS CORP	60559803_01	0000000000	BBMAY	Trust	RECONDITIONING FOOTBALL HELMETS	H	05/18/2026	05/18/2026	R		\$6,000.00
							25-26			40170		\$6,000.00
						NUMBER OF INVOICES: 1						\$6,000.00
ROE #13 000	ROE #13 CARLYLE	BG-4139	0000000000	BBMAY	Trust	BRAIN GAMES	H	04/28/2026	05/04/2026	R		\$1,050.00
							25-26			40124		\$1,050.00
						NUMBER OF INVOICES: 1						\$1,050.00
ROE #39 000	ROE #39 - MACON/PIATT	052026	0000000000	BBMAY	Trust	BUS DRIVER INITIAL COURSE	H	05/19/2026	05/19/2026	R		\$10.00
							25-26			40186		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
ROUTIROS000	ROUTIEN, ROSA	043026	0000000000	BBMAY	Trust	MILEAGE APRIL 2026	H	04/29/2026	04/30/2026	R		\$2,601.30
							25-26			40125		\$2,601.30
						NUMBER OF INVOICES: 1						\$2,601.30
RUSK AMY000	RUSK, AMY	ERIN20260512A	0000000000	BBMAY	Trust	5/11/2026 Work-Based Learning Mileage	H	05/12/2026	08/01/2024	A		\$100.05
							25-26			252600665		\$100.05
						NUMBER OF INVOICES: 1						\$100.05
SCHOLAST006	SCHOLASTIC BOOK CLUB	14734505	5502600127	BBMAY	Trust	Books for End of School Year	H	05/03/2026	05/08/2026	R		\$280.50
							25-26			40126		\$280.50

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$280.50</b>
SCHOOL L000	SCHOOL LIBRARY JOURNAL	8740326	2002600091	BBMAY	Trust	School Library Journal	H	04/25/2026	04/02/2026	R		\$99.00
							25-26			40127		\$99.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$99.00</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	308104867589	5502600135	BBMAY	Trust	Preschool Summer Kits	H	05/14/2026	05/19/2026	R		\$489.78
							25-26			40171		\$489.78
						<b>NUMBER OF INVOICES: 1</b>						<b>\$489.78</b>
SCHRAJAM000	SCHRADER, JAMES	1410	1002600518	BBMAY	Trust	Behavior Reward Party Inflatables	H	05/06/2026	05/08/2026	R		\$950.00
							25-26			40128		\$950.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$950.00</b>
SECURITY000	SECURITY ALARM CORP, INC	250603	0000000000	BBMAY	Trust	ALARM MONITORING SERVICES	H	04/27/2026	04/27/2026	R		\$5,231.88
							25-26			40129		\$5,231.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,231.88</b>
SHILLIS000	SHILLING, LISA	ERIN20260511A	0000000000	BBMAY	Trust	4/1/2026-4/30/2026 Travel to RCMS from Rise Up daily for work.	H	05/11/2026	05/11/2026	A		\$29.73
							25-26			252600666		\$29.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.73</b>
SLOAN WA000	SLOAN WATER WELL SERVICE, INC	3766	0000000000	BBMAY	Trust	WELL SERVICE 1126 E BUTLER	H	05/05/2026	05/07/2026	R		\$9,870.00
							25-26			40130		\$9,870.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,870.00</b>
SNIDESHE000	SNIDER, SHERRI	1	3002600274	BBMAY	Trust	Concerts and musical pit	H	04/10/2026	05/05/2026	R		\$250.00

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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>
SNIDESHE000	SNIDER, SHERRI	1				*****CONTINUED***** practices and performances.						
							25-26			40131		\$250.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$250.00</b>
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	060126	0000000000	BBMAY	Trust	PROFESSIONAL SERVICES	H		05/05/2026	05/07/2026	R	\$194,419.25
							25-26			40132		\$194,419.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$194,419.25</b>
SOUTHERN009	SOUTHERN BUS & MOBILITY	R0#BR-75294	8002600438	BBMAY	Trust	Bus #47 Replaced platform input harness	H		04/23/2026	05/05/2026	R	\$809.60
							25-26			40133		\$809.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$809.60</b>
SPILLSCO000	SPILLMAN, SCOTT	043026	0000000000	BBMAY	Trust	MILEAGE APRIL 2026	H		05/03/2026	05/08/2026	A	\$1,254.25
							25-26			252600667		\$1,254.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,254.25</b>
STANLEY'000	STANLEY'S MOWER	042726	1002600488	BBMAY	Trust	oil sending unit	H		04/22/2026	04/23/2026	R	\$13.69
							25-26			40134		\$13.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.69</b>
STAR STU000	STAR STUDIO	051826	2002600171	BBMAY	Trust	RCMS 6th grade behavior reward.	H		05/13/2026	05/19/2026	R	\$350.00
							25-26			40172		\$350.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$350.00</b>
STERCSAM001	STERCHI, SAMUEL	030626	0000000000	BBMAY	Trust	MILEAGE REIMBURSEMENT	H		04/19/2026	04/15/2026	A	\$175.45
							25-26			252600668		\$175.45

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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>				
						<b>NUMBER OF INVOICES: 1</b>					<b>\$175.45</b>
STREMME 000	STREMME SEPTIC SERV, INC	040126	0000000000	BBMAY	Trust	RENTAL	H	05/06/2026	05/07/2026	R	\$200.00
							25-26			40135	\$200.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$200.00</b>
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S289876	4002600066	BBMAY	Trust	Commodity Delivery Fee April 2026	H	04/30/2026	04/23/2026	A	\$330.18
							25-26			252600669	\$330.18
						<b>NUMBER OF INVOICES: 1</b>					<b>\$330.18</b>
SYSO F0000	SYSO FOOD SERVICE	050126	4002600069	BBMAY	Trust	Food & Supplies not able to order through Kohl	H	05/02/2026	05/05/2026	R	\$2,595.86
							25-26			40136	\$2,595.86
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,595.86</b>
TARR TAR000	TARR, TARYN	050126	0000000000	BBMAY	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP INSURANCE	H	05/05/2026	05/07/2026	A	\$200.00
							25-26			252600670	\$200.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$200.00</b>
THE MUSI000	THE MUSIC SHOPPE, INC	4171584	2002600165	BBMAY	Trust	Band Curriculum	H	04/16/2026	04/23/2026	R	\$83.02
							25-26			40137	\$83.02
						<b>NUMBER OF INVOICES: 1</b>					<b>\$83.02</b>
THE OLNE003	THE OLNEY GAZETTE	043026	0000000000	BBMAY	Trust	PUBLIC NOTICE HVAC BIDS	H	04/27/2026	05/05/2026	R	\$185.60
							25-26			40138	\$185.60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$185.60</b>
THOMPJEF000	THOMPSON, JEFFREY	ERIN20260422A	0000000000	BBMAY	Trust	4/17/2026 Mileage	H	04/22/2026	08/01/2024	A	\$114.55

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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>
THOMPJEF000	THOMPSON, JEFFREY	ERIN20260422A		*****CONTINUED*****		reimbursement from AIRSS Conference in Decatur, IL 158 Miles		25-26		252600671	\$114.55
						<b>NUMBER OF INVOICES: 1</b>					<b>\$114.55</b>
THRASNAT000	THRASHER, NATASHA	ERIN20260416A	0000000000	BBMAY	Trust	3/6/2026 Drove from Middle School to ELC @ 9AM. Drove back to Middle School at 10:35AM. Drove back to ELC @ 12:25PM	H	04/16/2026	04/16/2026	A	\$1.45
								25-26		252600672	\$1.45
						<b>NUMBER OF INVOICES: 2</b>					<b>\$3.63</b>
THRASNAT000	THRASHER, NATASHA	ERIN20260416B	0000000000	BBMAY	Trust	4/9/2026-4/16/2026 4/9,4/10,4/13,4/14,4/15 Drove from ELC to Middle School @ 10:35AM all 5 days.	H	04/16/2026	04/16/2026	A	\$2.18
								25-26		252600672	\$2.18
						<b>NUMBER OF INVOICES: 2</b>					<b>\$3.63</b>
TREIGN 000	TREIGN	200334	3502600027	BBMAY	Trust	Partial payment for Treign invoice for boys basketball practice jerseys	H	04/29/2026	04/30/2026	R	\$280.21
								25-26		40139	\$280.21
						<b>NUMBER OF INVOICES: 1</b>					<b>\$280.21</b>
TRI-M PL000	TRI-M PLUMBING	0423202603	0000000000	BBMAY	Trust	RCES REPAIR	H	04/24/2026	04/27/2026	R	\$368.77
								25-26		40140	\$368.77
						<b>NUMBER OF INVOICES: 1</b>					<b>\$368.77</b>
VEI COMM000	VEI COMMUNICATIONS	448255	8002600448	BBMAY	Trust	Bus #22 - Replace faulty	H	04/24/2026	05/08/2026	R	\$155.00

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VEI COMM000	VEI COMMUNICATIONS	448255	*****CONTINUED*****			connector			25-26		40141	\$155.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$155.00</b>	
VERIZONW000	VERIZONWIRELESS	642749414-00001	0000000000	BBMAY	Trust	CELL PHONE BILL	H		05/15/2026	05/15/2026	R	\$637.27
25-26											40173	\$637.27
<b>NUMBER OF INVOICES: 1</b>											<b>\$637.27</b>	
VISA	000 VISA	10	1002600444	BBMAY	Trust	CC JEN FOX K WEIDNER WALMART McKinney Vento shopping *RCMS: KF, MF, AA	H		05/15/2026	05/08/2026	R	\$250.14
25-26											40177	\$250.14
VISA	000 VISA	11	1002600508	BBMAY	Trust	CC JEN FOX TPT	H		05/15/2026	05/08/2026	R	\$5.60
25-26											40177	\$5.60
VISA	000 VISA	12	1002600503	BBMAY	Trust	CC JEN FOX WALMART	H		05/15/2026	05/08/2026	R	\$62.22
25-26											40177	\$62.22
VISA	000 VISA	13	1002600499	BBMAY	Trust	Jennifer Fox CC For Madi Eagleson TPT	H		05/15/2026	05/08/2026	R	\$47.60
25-26											40177	\$47.60
VISA	000 VISA	14	1002600489	BBMAY	Trust	CC JEN FOX J HENTON TPT	H		05/15/2026	05/08/2026	R	\$5.60
25-26											40177	\$5.60
VISA	000 VISA	15	1002600457	BBMAY	Trust	CC JEN FOX WALMART.COM	H		05/15/2026	05/08/2026	R	\$22.95
25-26											40177	\$22.95
VISA	000 VISA	16	1002600452	BBMAY	Trust	CC JEN FOX R KINKADE TPT	H		05/15/2026	05/08/2026	R	\$77.35
25-26											40177	\$77.35

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VISA	000 VISA	17	1002600435	BBMAY	Trust	CC JEN FOX R KINKADE TPT	H	05/15/2026	05/08/2026	R		\$64.52
							25-26			40177		\$64.52
VISA	000 VISA	18	1002600443	BBMAY	Trust	CC JEN FOX McDonald's - Jennifer Fox CC PALS Student Reward	H	05/15/2026	05/08/2026	R		\$17.26
							25-26			40177		\$17.26
VISA	000 VISA	19	1002600440	BBMAY	Trust	Jennifer Fox CC Cookies from Subway - Paraprofessional Appreciate Day	H	05/15/2026	05/08/2026	R		\$143.94
							25-26			40177		\$143.94
VISA	000 VISA	20	1002600446	BBMAY	Trust	CC JEN FOX M HAHN VISTAPRINT Student Notecards/Staff Birthday Cards	H	05/15/2026	05/08/2026	R		\$826.82
							25-26			40177		\$826.82
VISA	000 VISA	21	1002600449	BBMAY	Trust	CC JEN FOX WALMART.COM	H	05/15/2026	05/08/2026	R		\$88.66
							25-26			40177		\$88.66
VISA	000 VISA	22	1002600522	BBMAY	Trust	Jennifer Fox credit card GABBY GOAT This was for a working lunch during an intervention site visit in Effingham.	H	05/15/2026	05/08/2026	R		\$70.00
							25-26			40177		\$70.00
VISA	000 VISA	23	5502600107	BBMAY	Trust	CC J WEIDNER WALMART	H	05/15/2026	05/08/2026	R		\$224.98
							25-26			40177		\$224.98
VISA	000 VISA	24	5502600110	BBMAY	Trust	CC J WEIDNER WALMART	H	05/15/2026	05/08/2026	R		\$231.99
							25-26			40177		\$231.99
VISA	000 VISA	25	5502600112	BBMAY	Trust	CC J WEIDNER WALMART	H	05/15/2026	05/08/2026	R		\$280.63
							25-26			40177		\$280.63

<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>
VISA	000 VISA	26	5502600124	BBMAY	Trust	CC J WEIDNER WALMART	H	05/15/2026	05/08/2026	R		\$336.80
							25-26			40177		\$336.80
VISA	000 VISA	27	4002600067	BBMAY	Trust	CC A THOMAS WALMART Catering Items and Items unable to purchase in small quantities from Kohl	H	05/15/2026	05/08/2026	R		\$129.03
							25-26			40177		\$129.03
VISA	000 VISA	28	0000000000	BBMAY	Trust	CC R RUSK APRIL 2026	H	05/15/2026	05/08/2026	R		\$26.69
							25-26			40177		\$26.69
VISA	000 VISA	29	0000000000	BBMAY	Trust	CC K JURIGLANIS PESI	H	05/15/2026	05/08/2026	R		\$99.00
							25-26			40177		\$99.00
VISA	000 VISA	30	0000000000	BBMAY	Trust	CC A WISNER APRIL 2026	H	05/15/2026	05/08/2026	R		\$150.47
							25-26			40177		\$150.47
VISA	000 VISA	31	0000000000	BBMAY	Trust	CC J FOX IPA CONFERENCE	H	05/15/2026	05/08/2026	R		\$325.00
							25-26			40177		\$325.00
VISA	000 VISA	32	9002600107	BBMAY	Trust	CC C GRAVES S HIGGINBOTHAM Traffic Signs for Elementary school	H	05/15/2026	05/08/2026	R		\$425.54
							25-26			40177		\$425.54
VISA	000 VISA	33	0000000000	BBMAY	Trust	CC C GRAVES TOLLS	H	05/15/2026	05/08/2026	R		\$28.60
							25-26			40177		\$28.60
VISA	000 VISA	34	2002600155	BBMAY	Trust	CC J TEDFORD WALMART RCMS building supplies	H	05/15/2026	05/08/2026	R		\$77.40
							25-26			40177		\$77.40
VISA	000 VISA	35	2002600157	BBMAY	Trust	RCMS supplies	H	05/15/2026	05/08/2026	R		\$83.32
							25-26			40177		\$83.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	36	3502600025	BBMAY	Trust	CC J TEDFORD R DENTON Yearly Dartfish Subscription PLUS INTERNATION TRANSACTION FEE	H		05/15/2026	05/08/2026	R	\$242.40
									25-26		40177	\$242.40
VISA	000 VISA	37	2002600161	BBMAY	Trust	CC J TEDFORD WALMART RCMS supplies	H		05/15/2026	05/08/2026	R	\$92.33
									25-26		40177	\$92.33
VISA	000 VISA	38	2002600162	BBMAY	Trust	CC J TEDFORD WALMART RCMS supplies	H		05/15/2026	05/08/2026	R	\$86.06
									25-26		40177	\$86.06
VISA	000 VISA	39	3002600422	BBMAY	Trust	CC J THOMPSON FCS DEPT WALMART APRIL 2026	H		05/15/2026	05/08/2026	R	\$1,193.15
									25-26		40177	\$1,193.15
VISA	000 VISA	40	1002600545	BBMAY	Trust	CC J FOX WALMART Items from Wal-Mart - Jennifer Fox CC Water	H		05/08/2026	05/18/2026	R	\$5.47
									25-26		40177	\$5.47
VISA	000 VISA	41	1002600495	BBMAY	Trust	CC JEN FOX WALMART Items from Wal-Mart - Jennifer Fox CC Book Dividers and Storage Containers for PALS Class	H		05/05/2026	05/19/2026	R	\$45.91
									25-26		40177	\$45.91
<b>NUMBER OF INVOICES: 32</b>												<b>\$5,767.43</b>
VOSS LIG000	VOSS LIGHTING	18078822-00	0000000000	BBMAY	Trust	HS AND SUMMER MAINTENANCE	H		04/22/2026	04/23/2026	R	\$1,216.50
									25-26		40142	\$1,216.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,216.50</b>
WABASH C003	WABASH COMMUNICATIONS	052826	9002600030	BBMAY	Trust	INTERNET SERVICE	H		04/17/2026	05/08/2026	R	\$7,775.35

<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>	
WABASH C003	WABASH COMMUNICATIONS	052826				*****CONTINUED*****							
							25-26			40143		\$7,775.35	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$7,775.35</b>
WABASH V002	WABASH VALLEY SERVICE CO	043026	8002600385	BBMAY	Trust	Fuel for School Year 2025-2026	H		04/17/2026	05/08/2026	R	\$18,206.63	
							25-26			40144		\$18,206.63	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$18,240.63</b>
WARTHER 000	WARTHER WOODWORKING	2204001	0000000000	BBMAY	Trust	RETIREMENT BELLS	H		04/21/2026	04/02/2026	R	\$682.55	
							25-26			40145		\$682.55	
WARTHER 000	WARTHER WOODWORKING	2204058	0000000000	BBMAY	Trust	SCHOOL BELL	H		05/09/2026	05/08/2026	R	\$82.95	
							25-26			40178		\$82.95	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$765.50</b>
WATER WA000	WATER WALKERS	11697	4002600065	BBMAY	Trust	Menu Planning Software	H		04/17/2026	04/23/2026	R	\$4,387.00	
							25-26			40146		\$4,387.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$4,387.00</b>
WAYNE'S 000	WAYNE'S TREE SERVICE	10382	0000000000	BBMAY	Trust	CUT TREENS IN EMPTY LOT AND CLEAN UP	H		05/19/2026	05/20/2026	R	\$6,500.00	
							25-26			40187		\$6,500.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$6,500.00</b>
WELLS FA005	WELLS FARGO	5038760714	0000000000	BBMAY	Trust	COPIER LEASE	H		05/15/2026	05/08/2026	R	\$5,552.62	
							25-26			40179		\$5,552.62	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,552.62</b>
WURTH US000	WURTH USA INC	98851370	8002600465	BBMAY	Trust	Yellow connectors (50), blue connectors (50), silicone lubricant (4), & multi purpose solvent (24)	H		05/12/2026	05/18/2026	R	\$229.44
								25-26			40180	\$229.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$229.44</b>
ZIONS BA000	ZIONS BANCORPORATION, NA	052626	0000000000	BBMAY	Trust	RICHLAND COUNTY CUSD 1 GENERAL OBLIGATION REFUNDING SCHOOL BONDS SERIES 2021	H		04/27/2026	05/04/2026	A	\$22,730.00
								25-26			252600673	\$22,730.00
ZIONS BA000	ZIONS BANCORPORATION, NA	1429569-26	0000000000	BBMAY	Trust	ANNUAL PAYING AGENT FEE	H		04/27/2026	05/04/2026	A	\$500.00
								25-26			252600673	\$500.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$23,230.00</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>359</b>						<b>\$3,063,722.98</b>
							132 ACH CHECK INVOICES					\$2,528,750.39
							220 COMPUTER CHECK INVOICES					\$534,872.01
							7 WIRE TRAN CHECK INVOICES					\$100.58
<b>TOTAL INVOICES:</b>						<b>359</b>						<b>\$3,063,722.98</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		Trust	**A010 1120 0000 00 000000				\$3,063,757.03		\$3,063,722.98			

**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 \*\*\*\*\*