
REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 03/18/26
 PROGRAM NAME: fin/3aprpt01. TIME: 2:11:28 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:	ZZZZZZZZZZ
STARTING BATCH #:	BEMAR	ENDING BATCH #:	BEMARV
STARTING BANK CASH CODE:	trust	ENDING BANK CASH CODE:	trust
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2025	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

<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>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	115381	8002600384	BBMAR	Trust	Bus #8 - Replace driver side windshield	H	03/09/2026	03/10/2026	R	\$314.00
							25-26		39898		\$314.00
NUMBER OF INVOICES: 1											\$314.00
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR032901	9502600062	BBMAR	Trust	Chromebook Screens	H	02/20/2026	02/23/2026	R	\$994.50
							25-26		39842		\$994.50
NUMBER OF INVOICES: 1											\$994.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1333-9lgx-kg9g	3002600377	BBMAR	Trust	Books for the library.	H	03/18/2026	03/18/2026	A	\$682.44
							25-26		252600570		\$682.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13KQ-NY64-PYN1	1002600386	BBMAR	Trust	1st Grade Go Math Supplies	H	03/09/2026	03/10/2026	A	\$31.93
							25-26		252600557		\$31.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1619-TXYQ-P47P	3002600345	BBMAR	Trust	Emergency plan frames for Gymnasiums	H	02/18/2026	01/31/2026	A	\$38.69
							25-26		252600535		\$38.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DC-YCPL-7JY7	3002600375	BBMAR	Trust	Yearbook Supplies	H	03/12/2026	03/10/2026	A	\$25.86
							25-26		252600557		\$25.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16GV-7M19-NPVK	1002600350	BBMAR	Trust	Library Book and Supplies	H	02/23/2026	02/23/2026	A	\$125.30
							25-26		252600535		\$125.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16NJ-C6JC-CPHF	5002600022	BBMAR	Trust	Guest speaker books	H	03/03/2026	03/18/2026	A	\$-272.00
							25-26		252600557		\$-272.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	179H-LRHJ-CT79	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	03/18/2026	A	\$-26.00
							25-26		252600557		\$-26.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17DK-FFXW-39LM	3002600342	BBMAR	Trust	Wheels and Axles for Engineering class	H	02/23/2026	02/23/2026	A	\$53.99
							25-26		252600535		\$53.99

<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	196L-MG6P-FYYX	1002600358	BBMAR	Trust	Student Prizes for 5 Essentials Survey	H	02/20/2026	01/31/2026	A		\$167.48
							25-26			252600535		\$167.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CG1-HKPT-XNQL	6502600024	BBMAR	Trust	Nurse supply order for HS.	H	03/13/2026	03/13/2026	A		\$715.16
							25-26			252600557		\$715.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CXP-4K4V-WXNL	1002600377	BBMAR	Trust	Laminating Film	H	03/15/2026	03/13/2026	A		\$-193.98
							25-26			252600557		\$-193.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DL1-6V7K-LW6H	1002600361	BBMAR	Trust	Storage bins or Kensley Kocher	H	02/20/2026	02/23/2026	A		\$66.89
							25-26			252600535		\$66.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DPT-MHWQ-9JJK	1002600391	BBMAR	Trust	Kindergarten Night - decor	H	03/12/2026	03/10/2026	A		\$23.93
							25-26			252600557		\$23.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DTN-KDVG-KJ79	1002600359	BBMAR	Trust	Noise Reduction Headphones	H	02/20/2026	02/23/2026	A		\$91.82
							25-26			252600535		\$91.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F61-TJNT-4HC7	5002600023	BBMAR	Trust	Replacement Order for Damon West books	H	03/03/2026	03/18/2026	A		\$510.00
							25-26			252600557		\$510.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FTT-FDF9-CPHH	0000000000	BBMAR	Trust	SRO FIRST AID KIT SUPPLIES	H	03/03/2026	03/03/2026	A		\$1,555.04
							25-26			252600535		\$1,555.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FXY-TK9F-3WFF	5502600082	BBMAR	Trust	Prevention Initiative Supplies	H	03/03/2026	02/26/2026	A		\$109.50
							25-26			252600535		\$109.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HLH-LQDM-G1L7	1002600369	BBMAR	Trust	1st Grade Go Math Supplies	H	03/03/2026	03/05/2026	A		\$224.00
							25-26			252600535		\$224.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HLV-GFKX-G7XT	1002600364	BBMAR	Trust	Masking Tape for STEM Class	H	02/20/2026	02/23/2026	A		\$48.92
							25-26			252600535		\$48.92

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JGF-LG4L-HW79	1002600389	BBMAR	Trust	K. Bunting Classroom Supplies	H	03/16/2026	03/18/2026	A		\$127.11
							25-26		252600557			\$127.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JGF-LG4L-PDXQ	1002600393	BBMAR	Trust	Reading Rewards-Mrs. Fox Dry Erase Erasers-Ms. Workman STEM Supplies-Mrs. Smith	H	03/16/2026	03/18/2026	A		\$65.52
							25-26		252600557			\$65.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JLF-T9CM-KWL6	1002600376	BBMAR	Trust	Leadership Day items	H	03/05/2026	03/09/2026	A		\$720.63
							25-26		252600557			\$720.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQC-P96R-7YNP	5502600080	BBMAR	Trust	B3 Supplies	H	02/24/2026	02/23/2026	A		\$145.86
							25-26		252600535			\$145.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQJ-W7TY-V439	3002600356	BBMAR	Trust	Books and supplies for the library.	H	03/08/2026	03/09/2026	A		\$20.70
							25-26		252600557			\$20.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JVN-CJ3T-13VN	2002600136	BBMAR	Trust	art supplies	H	03/17/2026	03/18/2026	A		\$401.70
							25-26		252600557			\$401.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KDC-DTLC-D734	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	03/18/2026	A		\$-17.00
							25-26		252600557			\$-17.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KTJ-RH9P-LJPH	6502600023	BBMAR	Trust	Amazon order for Darla-RCES.	H	03/10/2026	03/10/2026	A		\$540.60
							25-26		252600557			\$540.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KYH-T3RT-RXYQ	1002600369	BBMAR	Trust	1st Grade Go Math Supplies	H	03/02/2026	02/26/2026	A		\$13.96
							25-26		252600535			\$13.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LHF-MHMR-LWD6	3002600359	BBMAR	Trust	Acct 10E500 1250 4100 per K. Rodgers Replacement copies of The Great Gatsby and To Kill A Mockingbird	H	03/08/2026	03/09/2026	A		\$576.43

<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	1LHF-MHMR-LWD6				*****CONTINUED*****						
							25-26			252600557		\$576.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LJV-CXTG-1NC7	9002600093	BBMAR	Trust	high school	H	02/23/2026	02/23/2026	A		\$47.04
							25-26			252600535		\$47.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M67-PTYK-CQGH	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	03/18/2026	A		\$-17.00
							25-26			252600557		\$-17.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MCT-DP1L-VNX6	1002600395	BBMAR	Trust	Label dots for Passports Velcro for K. Wells	H	03/16/2026	03/18/2026	A		\$91.88
							25-26			252600557		\$91.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MG1-JYWX-7L6Y	1002600367	BBMAR	Trust	Jennifer Hall - Classroom supplies	H	03/03/2026	02/26/2026	A		\$78.52
							25-26			252600535		\$78.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MGJ-WDGK-XKHP	1002600387	BBMAR	Trust	Items for Maddy Rusk	H	03/13/2026	03/13/2026	A		\$52.88
							25-26			252600557		\$52.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNW-DQFF-3LGM	5502600084	BBMAR	Trust	PK Snack Cups	H	03/03/2026	02/26/2026	A		\$136.00
							25-26			252600535		\$136.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNW-DQFF-973D	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	03/18/2026	A		\$-17.00
							25-26			252600557		\$-17.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNW-DQFF-9G17	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	03/18/2026	A		\$-34.00
							25-26			252600557		\$-34.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNW-DQFF-9TNJ	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	03/18/2026	A		\$-34.00
							25-26			252600557		\$-34.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MPD-9X9R-64TD	4502600028	BBMAR	Trust	Supplies	H	02/23/2026	02/23/2026	A		\$97.34
							25-26			252600535		\$97.34

<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	1N7K-GP1J-1VXY	9002600087	BBMAR	Trust	high school	H	02/23/2026	02/23/2026	A		\$72.78
							25-26			252600535		\$72.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NPY-H9X1-7C6D	2002600117	BBMAR	Trust	IAR Earbud Bulk Order- To be taken out to student activity	H	02/23/2026	02/26/2026	A		\$230.25
							25-26			252600535		\$230.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NPY-H9X1-FNDC	6002600053	BBMAR	Trust	Speech Therapy Materials for T. Stanley	H	02/23/2026	02/23/2026	A		\$69.79
							25-26			252600535		\$69.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P7D-4TWT-4KYL	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	02/23/2026	A		\$1,636.00
							25-26			252600535		\$1,636.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PVT-DDGT-7VVL	1002600351	BBMAR	Trust	Playdoh for Jenna Henton Cardstock for Music Class	H	02/20/2026	02/26/2026	A		\$47.07
							25-26			252600535		\$47.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QDP-KNJV-QWHJ	3002600352	BBMAR	Trust	Items for girls' track.	H	02/23/2026	02/23/2026	A		\$67.81
							25-26			252600535		\$67.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QNT-P4VY-KWJC	1002600375	BBMAR	Trust	Library Books	H	03/09/2026	03/10/2026	A		\$267.49
							25-26			252600557		\$267.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R3T-39CQ-LCYL	2002600129	BBMAR	Trust	New Books	H	03/14/2026	03/13/2026	A		\$578.16
							25-26			252600557		\$578.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R76-4Q4F-934T	6502600025	BBMAR	Trust	Nurse supply order Berger- RCMS	H	03/10/2026	03/10/2026	A		\$312.26
							25-26			252600557		\$312.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKC-MMTF-7MTP	2002600125	BBMAR	Trust	State Awards	H	03/12/2026	03/10/2026	A		\$178.87
							25-26			252600557		\$178.87

<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	1RVJ-QLHC-KHDY	9502600066	BBMAR	Trust	supplies for summer, plotter paper and ink, algo box for es paging	H	03/14/2026	03/18/2026	A		\$919.89
							25-26		252600575			\$919.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TJQ-G9PH-3VV9	2002600108	BBMAR	Trust	Books	H	02/24/2026	02/23/2026	A		\$-42.80
							25-26		252600535			\$-42.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQK-9FPX-JHCG	3002600361	BBMAR	Trust	Brad nail guns for new wood working class next year. These will replace the 2 I have that no longer work	H	02/27/2026	02/26/2026	A		\$92.07
							25-26		252600535			\$92.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TW6-XYWW-RFG7	3002600353	BBMAR	Trust	Classroom, departmental, and curriculum supplies for the English department - 2nd semester	H	03/02/2026	02/26/2026	A		\$245.77
							25-26		252600535			\$245.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VJK-PRKG-XGFD	4502600028	BBMAR	Trust	Supplies	H	02/21/2026	02/23/2026	A		\$294.96
							25-26		252600535			\$294.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VP6-NQQF-DQ6F	2002600126	BBMAR	Trust	P.E. Equipment	H	03/12/2026	03/13/2026	A		\$1,303.98
							25-26		252600557			\$1,303.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPV-KMCD-C1FG	5002600022	BBMAR	Trust	Guest speaker books	H	02/24/2026	03/18/2026	A		\$-102.00
							25-26		252600557			\$-102.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VTT-3L6Y-41HX	3002600364	BBMAR	Trust	filament for 3d printers for engineering class	H	03/10/2026	03/10/2026	A		\$306.97
							25-26		252600557			\$306.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VTT-3L6Y-FREX	1002600383	BBMAR	Trust	Professional Upright Vacuum Cleaner	H	03/10/2026	03/10/2026	A		\$351.92
							25-26		252600557			\$351.92

<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	1VVK-7YKJ-K4NR	1002600287	BBMAR	Trust	Library Books		H	02/23/2026	02/23/2026	A	\$12.94
								25-26			252600535	\$12.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WLC-LMT6-KCRJ	3002600353	BBMAR	Trust	Classroom, departmental, and curriculum supplies for the English department - 2nd semester		H	02/25/2026	02/28/2026	A	\$414.75
								25-26			252600535	\$414.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WWH-XG9L-YQPP	0000000000	BBMAR	Trust	FIRST AID BACKPACK		H	03/09/2026	03/09/2026	A	\$32.96
								25-26			252600557	\$32.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X6V-11MT-LNTN	6502600024	BBMAR	Trust	Nurse supply order for HS.		H	03/11/2026	03/10/2026	A	\$49.87
								25-26			252600557	\$49.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YLD-13N6-R7P4	2002600108	BBMAR	Trust	Books		H	02/19/2026	02/23/2026	A	\$54.56
								25-26			252600535	\$54.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YX6-CDJQ-C7RH	1002600377	BBMAR	Trust	Laminating Film		H	03/05/2026	02/28/2026	A	\$969.90
								25-26			252600535	\$969.90
NUMBER OF INVOICES: 64											\$15,342.36	
APPLE IN000	APPLE, INC	MC57417821	3002600037	BBMAR	Trust	Apple Mac Mini Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 24GB unified memory 512GB SSD storage Gigabit Ethernet Three Thunderbolt 4 ports, HDMI port, two USB-C ports, headphone jack		H	03/12/2026	03/13/2026	R	\$899.00
								25-26			39899	\$899.00
NUMBER OF INVOICES: 1											\$899.00	
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4081421-00	8002600349	BBMAR	Trust	Lube spin on (2) & Fuel spin		H	02/06/2026	01/31/2026	R	\$71.57

<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>
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4081421-00				*****CONTINUED*****					
						on					
							25-26		39843		\$71.57
						NUMBER OF INVOICES: 1					\$71.57
AWARDS A000	AWARDS AMERICA, INC	0090813-IN	2502600027	BBMAR		Trust O's and pins	H	02/20/2026	02/23/2026	R	\$630.61
							25-26		39844		\$630.61
						NUMBER OF INVOICES: 1					\$630.61
BLICK AR000	BLICK ART MATERIALS	7442733	3002600349	BBMAR		Trust Mattes, clay and glazes	H	02/18/2026	02/23/2026	R	\$807.58
							25-26		39845		\$807.58
BLICK AR000	BLICK ART MATERIALS	7561974	3002600349	BBMAR		Trust Mattes, clay and glazes	H	03/04/2026	03/13/2026	R	\$3.96
							25-26		39900		\$3.96
						NUMBER OF INVOICES: 2					\$811.54
BM TRUCK000	BM TRUCK EQUIPMENT	012659838	0000000000	BBMAR		Trust SHOP	H	02/25/2026	03/03/2026	R	\$50.48
							25-26		39846		\$50.48
BM TRUCK000	BM TRUCK EQUIPMENT	012659848	0000000000	BBMAR		Trust RCES	H	02/25/2026	03/03/2026	R	\$260.00
							25-26		39846		\$260.00
BM TRUCK000	BM TRUCK EQUIPMENT	022659902	0000000000	BBMAR		Trust HS SUPPLIES	H	03/04/2026	03/05/2026	R	\$1,819.31
							25-26		39846		\$1,819.31
						NUMBER OF INVOICES: 3					\$2,129.79
BMO HARR001	BMO HARRIS BANK	10	4502600027	BBMAR		Trust DAIRY QUEEN INCENTIVE	H	02/16/2026	03/20/2026	W	\$7.61
							25-26		202500513		\$7.61
BMO HARR001	BMO HARRIS BANK	11	4502600027	BBMAR		Trust C VANMATRE DAIRY QUEEN	H	02/06/2026	03/20/2026	W	\$15.23
							25-26		202500514		\$15.23

<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>	
BMO HARR001	BMO HARRIS BANK	12	3002600363	BBMAR	Trust	Purchasing card for use on Monday, March 2nd to pay for student meals while at the ACES Regional competition in Robinson.	H		02/06/2026	03/20/2026	W	\$178.35
							25-26			202500515		\$178.35
BMO HARR001	BMO HARRIS BANK	13	3002600357	BBMAR	Trust	Ag Travel - Meals for Kinkade while taking students to the IL Beef Expo Livestock Judging Contest in Springfield, IL	H		02/20/2026	03/20/2026	W	\$25.27
							25-26			202500516		\$25.27
BMO HARR001	BMO HARRIS BANK	14	3002600373	BBMAR	Trust	Meals for Dist V proficiency Awards. Mueller, Kinkade, VanDyke (supper) @ Culver's	H		02/20/2026	03/20/2026	W	\$49.12
							25-26			202500517		\$49.12
BMO HARR001	BMO HARRIS BANK	15	4502600027	BBMAR	Trust	H BAKER DAIRY QUEEN	H		02/20/2026	03/20/2026	W	\$7.61
							25-26			202500518		\$7.61
BMO HARR001	BMO HARRIS BANK	16	3002600343	BBMAR	Trust	P Card for Meats Judging Feb 14th Slagel Meats, Forrest IL Money for teacher meals - #63 Fuel \$100.00 Total \$163.00	H		02/14/2026	03/20/2026	W	\$8.80
							25-26			202500519		\$8.80
NUMBER OF INVOICES: 7											\$291.99	
BSN SPOR001	BSN SPORTS LLC	933207515	3002600360	BBMAR	Trust	Game Day Hydration Package - (1/2 Paid by JFL)	H		02/26/2026	02/28/2026	R	\$2,650.00
							25-26			39847		\$2,650.00

<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>	
BSN SPOR001	BSN SPORTS LLC	933281437	3502600019	BBMAR	Trust	4 nets for Ron Herrin Gym Basketball goals	H		02/25/2026	02/26/2026	R	\$32.00	
									25-26		39847	\$32.00	
												NUMBER OF INVOICES: 2	\$2,682.00
BULK BOO000	BULK BOOKSTORE	228854	3002600369	BBMAR	Trust	Class sets of books for the Shelby Van Pelt author visit.	H		03/05/2026	03/10/2026	A	\$1,868.30	
									25-26		252600558	\$1,868.30	
												NUMBER OF INVOICES: 1	\$1,868.30
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260228	0000000000	BBMAR	Trust	FINGERPRINTING	H		03/03/2026	03/03/2026	A	\$348.00	
									25-26		252600536	\$348.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260228	0000000000	BBMAR	Trust	VOLUNTEERS	H		03/03/2026	03/03/2026	A	\$120.00	
									25-26		252600536	\$120.00	
												NUMBER OF INVOICES: 2	\$468.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	256103	0000000000	BBMAR	Trust	HS SUPPLIES	H		01/28/2026	01/21/2026	R	\$15.98	
									25-26		39848	\$15.98	
C & T / 000	C & T / RICHLAND MOTOR PARTS	256231	0000000000	BBMAR	Trust	HS SUPPLIES	H		01/29/2026	01/30/2026	R	\$76.48	
									25-26		39848	\$76.48	
C & T / 000	C & T / RICHLAND MOTOR PARTS	256608	8002600337	BBMAR	Trust	Tow Strap	H		02/03/2026	01/31/2026	R	\$118.99	
									25-26		39848	\$118.99	
C & T / 000	C & T / RICHLAND MOTOR PARTS	256638	0000000000	BBMAR	Trust	HS SUPPLIES	H		02/04/2026	01/31/2026	R	\$168.48	
									25-26		39848	\$168.48	
C & T / 000	C & T / RICHLAND MOTOR PARTS	256700	0000000000	BBMAR	Trust	ELC SUPPLIES	H		02/05/2026	02/04/2026	R	\$135.98	
									25-26		39848	\$135.98	

<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>
C & T / 000	C & T / RICHLAND MOTOR PARTS	256787	0000000000	BBMAR	Trust	HS SUPPLIES	H	02/06/2026	02/26/2026	R	\$169.55
							25-26			39848	\$169.55
C & T / 000	C & T / RICHLAND MOTOR PARTS	257680	0000000000	BBMAR	Trust	ES SUPPLIES	H	02/19/2026	01/31/2026	R	\$105.38
							25-26			39848	\$105.38
C & T / 000	C & T / RICHLAND MOTOR PARTS	258030	1002600145	BBMAR	Trust	custodial supplies	H	02/24/2026	02/23/2026	R	\$11.44
							25-26			39848	\$11.44
NUMBER OF INVOICES: 8											\$802.28
CARLE 000	CARLE	030526	8002600390	BBMAR	Trust	Bus driver drug tests for renewal (2)	H	02/27/2026	03/13/2026	R	\$80.00
							25-26			39901	\$80.00
NUMBER OF INVOICES: 1											\$80.00
CENTRAL 003	CENTRAL STATES BUS SALES	IN690845	8002600352	BBMAR	Trust	Battery retainer strap assy (3)	H	02/06/2026	01/31/2026	R	\$104.91
							25-26			39849	\$104.91
CENTRAL 003	CENTRAL STATES BUS SALES	IN690860	8002600353	BBMAR	Trust	Battery retainer strap assy (3)	H	02/06/2026	01/31/2026	R	\$104.91
							25-26			39849	\$104.91
CENTRAL 003	CENTRAL STATES BUS SALES	IN691971	8002600365	BBMAR	Trust	Bus #15 - Engine led light cmpt t3re	H	02/16/2026	02/23/2026	R	\$40.86
							25-26			39849	\$40.86
CENTRAL 003	CENTRAL STATES BUS SALES	IN692614	8002600369	BBMAR	Trust	Exhaust tube and pipe exh rr axle spring susp	H	02/20/2026	02/23/2026	R	\$1,095.35
							25-26			39849	\$1,095.35
CENTRAL 003	CENTRAL STATES BUS SALES	IN692619	8002600370	BBMAR	Trust	Exhaust pipe c7 spring susp, exhaust clamp (5), u-bolt clamp kit (2), exhaust	H	02/20/2026	02/23/2026	R	\$349.73

<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>	
CENTRAL 003	CENTRAL STATES BUS SALES	IN692619		*****CONTINUED*****		isolator (2), exhaust hanger rod (2), & exhaust hanger bracket (4)			25-26		39849	\$349.73
CENTRAL 003	CENTRAL STATES BUS SALES	IN692825	8002600372	BBMAR	Trust	Fuel/water separator filter	H		02/23/2026	02/26/2026	R	\$380.14
									25-26		39849	\$380.14
NUMBER OF INVOICES: 6											\$2,075.90	
CHADDOCK000	CHADDOCK	CATSIN-003990	0000000000	BBMAR	Trust	TUITION	H		03/02/2026	02/26/2026	A	\$22,561.46
									25-26		252600537	\$22,561.46
NUMBER OF INVOICES: 1											\$22,561.46	
CINTAS 000	CINTAS	4258177430	0000000000	BBMAR	Trust	RCES SERVICE	H		02/04/2026	02/05/2026	R	\$241.94
									25-26		39850	\$241.94
CINTAS 000	CINTAS	4258177510	0000000000	BBMAR	Trust	RCHS SERVICE	H		02/04/2026	02/05/2026	R	\$140.00
									25-26		39850	\$140.00
CINTAS 000	CINTAS	4258177511	0000000000	BBMAR	Trust	RCMS SERVICE	H		02/04/2026	02/05/2026	R	\$239.04
									25-26		39850	\$239.04
CINTAS 000	CINTAS	4259671974	0000000000	BBMAR	Trust	ES SERVICE	H		02/17/2026	02/17/2026	R	\$241.94
									25-26		39850	\$241.94
CINTAS 000	CINTAS	4259672013	0000000000	BBMAR	Trust	HS SERVICE	H		02/17/2026	02/17/2026	R	\$140.00
									25-26		39850	\$140.00
CINTAS 000	CINTAS	4259672022	0000000000	BBMAR	Trust	MS SERVICE	H		02/17/2026	02/17/2026	R	\$239.04
									25-26		39850	\$239.04
CINTAS 000	CINTAS	4260408645	0000000000	BBMAR	Trust	ELC SERVICE	H		02/24/2026	03/03/2026	R	\$96.16
									25-26		39850	\$96.16

<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>
						NUMBER OF INVOICES: 7						\$1,338.12
CITY OF 002	CITY OF OLNEY	021026	9002600004	BBMAR	Trust	WATER BILL	H	02/12/2026	02/26/2026	R		\$5,273.30
							25-26			39851		\$5,273.30
						NUMBER OF INVOICES: 1						\$5,273.30
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-211	0000000000	BBMAR	Trust	LUNCHES AND BREAKFASTS	H	02/23/2026	02/24/2026	R		\$322.70
							25-26			39852		\$322.70
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-302	0000000000	BBMAR	Trust	BREAKFASTS AND LUNCHES	H	03/09/2026	03/09/2026	R		\$579.10
							25-26			39902		\$579.10
						NUMBER OF INVOICES: 2						\$901.80
COOPEJES000	COOPER, JESSICA R.	ERIN20260303A	0000000000	BBMAR	Trust	2/2/2026-2/27/2026 Travel to and from different buildings in the district	H	03/03/2026	03/03/2026	A		\$39.24
							25-26			252600538		\$39.24
						NUMBER OF INVOICES: 1						\$39.24
CORONLAU000	CORONA, LAURA	022726	5502600086	BBMAR	Trust	Translation Services	H	02/03/2026	02/26/2026	R		\$150.00
							25-26			39853		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260386189	8002600379	BBMAR	Trust	Bus #12 - Replace Nitrogen Oxide Sensor	H	03/04/2026	03/09/2026	R		\$1,447.25
							25-26			39903		\$1,447.25
						NUMBER OF INVOICES: 1						\$1,447.25
DATA MAN000	DATA MANAGEMENT SHREDDING	76360	9002600006	BBMAR	Trust	SHREDDING SERVICES	H	03/11/2026	03/13/2026	R		\$45.00
							25-26			39904		\$45.00

<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>	
NUMBER OF INVOICES: 1											\$45.00	
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000151455-002	0000000000	BBMAR	Trust	MS SUPPLIES	H		03/13/2026	03/13/2026	R	\$55.50
							25-26			39905		\$55.50
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000151589-001	0000000000	BBMAR	Trust	MS SUPPLIES	H		03/17/2026	03/18/2026	R	\$86.00
							25-26			39905		\$86.00
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	000149739-001	0000000000	BBMAR	Trust	MS SUPPLIES	H		03/09/2026	03/09/2026	R	\$595.00
							25-26			39905		\$595.00
NUMBER OF INVOICES: 3											\$736.50	
ENTECS000	ENTECS SERVICES, INC	SIN062948	9002600076	BBMAR	Trust	HEAT EXCHANGER	F	H	02/12/2026	02/26/2026	A	\$24,990.00
							25-26			252600539		\$24,990.00
ENTECS000	ENTECS SERVICES, INC	SIN063183	0000000000	BBMAR	Trust	RCHS QUARTERLY BILLING	H		03/04/2026	03/05/2026	A	\$2,245.00
							25-26			252600539		\$2,245.00
NUMBER OF INVOICES: 2											\$27,235.00	
ERWINMEL000	ERWIN, MELISSA	ERIN20260303A	0000000000	BBMAR	Trust	2/2/2026-2/26/2026 Mileage for February home visits	H		03/03/2026	03/03/2026	A	\$208.80
							25-26			252600540		\$208.80
NUMBER OF INVOICES: 1											\$208.80	
FEHRENBA001	FEHRENBACHER OIL CO, INC	1013710	8002600334	BBMAR	Trust	Bus #2 Inspection	H		02/03/2026	02/04/2026	R	\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1013812	8002600336	BBMAR	Trust	Bus #13 Inspection	H		02/03/2026	02/04/2026	R	\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1014619	8002600346	BBMAR	Trust	Bus #21 Inspection	H		02/06/2026	01/31/2026	R	\$66.00
							25-26			39854		\$66.00

<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>
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020632	8002600354	BBMAR	Trust	Bus #23 Inspection	H	02/09/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020668	8002600355	BBMAR	Trust	Bus #27 Inspection	H	02/09/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020701	8002600356	BBMAR	Trust	Bus #28 Inspection	H	02/10/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020965	8002600359	BBMAR	Trust	Bus #49 Inspection	H	02/10/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024843	8002600373	BBMAR	Trust	Bus #25 Inspection	H	02/24/2026	02/26/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025277	8002600374	BBMAR	Trust	Bus #55 Inspection	H	02/25/2026	02/26/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028564	8002600326	BBMAR	Trust	Bus #1 Inspection	H	02/02/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028926	8002600335	BBMAR	Trust	Bus #8 Inspection	H	02/03/2026	02/04/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029242	8002600342	BBMAR	Trust	Bus #3 Inspection	H	02/04/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029736	8002600343	BBMAR	Trust	Bus #9 Inspection	H	02/05/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029991	8002600345	BBMAR	Trust	Bus #20 Inspection	H	02/06/2026	01/31/2026	R		\$66.00
							25-26			39854		\$66.00
NUMBER OF INVOICES: 14											\$924.00	
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-5	000000000	BBMAR	Trust	ATHLETIC COMPLEX	H	02/23/2026	02/24/2026	R		\$140,921.81

<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											\$1,066,500.00
GFI DIGI000	GFI DIGITAL	3461186	1002600403	BBMAR	Trust	Staples for Workroom Copiers	H	02/27/2026	03/13/2026	A	\$216.38
							25-26		252600560		\$216.38
NUMBER OF INVOICES: 1											\$216.38
GLOBAL W000	GLOBAL WATER TECHNOLOGY	183876	0000000000	BBMAR	Trust	CLOSED SYSTEM TREATMENT	H	03/09/2026	03/12/2026	R	\$602.48
							25-26		39907		\$602.48
NUMBER OF INVOICES: 1											\$602.48
GRAINGER000	GRAINGER	9789481182	0000000000	BBMAR	Trust	ES SUPPLIES	H	03/04/2026	03/05/2026	R	\$84.34
							25-26		39857		\$84.34
GRAINGER000	GRAINGER	9796165083	0000000000	BBMAR	Trust	ELC SUPPLIES	H	03/04/2026	03/05/2026	R	\$60.79
							25-26		39857		\$60.79
GRAINGER000	GRAINGER	9801097545	0000000000	BBMAR	Trust	HS SUPPLIES	H	03/04/2026	03/05/2026	R	\$165.28
							25-26		39857		\$165.28
GRAINGER000	GRAINGER	9810971557	0000000000	BBMAR	Trust	HS SUPPLIES	H	03/04/2026	03/05/2026	R	\$69.49
							25-26		39857		\$69.49
GRAINGER000	GRAINGER	9814338688	0000000000	BBMAR	Trust	ES SUPPLIES	H	03/04/2026	03/05/2026	R	\$428.19
							25-26		39857		\$428.19
GRAINGER000	GRAINGER	9814338696	0000000000	BBMAR	Trust	HS SUPPLIES	H	03/04/2026	03/05/2026	R	\$71.66
							25-26		39857		\$71.66
GRAINGER000	GRAINGER	9814614336	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/04/2026	03/05/2026	R	\$141.78
							25-26		39857		\$141.78
GRAINGER000	GRAINGER	9820128552	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/04/2026	03/05/2026	R	\$64.60
							25-26		39857		\$64.60

<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>
GRAINGER000	GRAINGER	9820903012	0000000000	BBMAR	Trust	HS SUPPLIES	H	03/04/2026	03/05/2026	R		\$74.43
							25-26			39857		\$74.43
GRAINGER000	GRAINGER	9837947317	0000000000	BBMAR	Trust	Mattes, clay and glazes	H	03/11/2026	03/13/2026	R		\$63.35
							25-26			39908		\$63.35
GRAINGER000	GRAINGER	9840104385	0000000000	BBMAR	Trust	ES SUPPLIES	H	03/12/2026	03/13/2026	R		\$268.43
							25-26			39908		\$268.43
GRAINGER000	GRAINGER	9840104393	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/12/2026	03/13/2026	R		\$206.36
							25-26			39908		\$206.36
NUMBER OF INVOICES: 12												\$1,698.70
HARMOMIR000	HARMON, MIRANDA	ERIN20260304A	0000000000	BBMAR	Trust	2/1/2026-3/31/2026 Mileage reimbursement for nurse travel	H	03/04/2026	08/01/2024	A		\$40.60
							25-26			252600541		\$40.60
NUMBER OF INVOICES: 1												\$40.60
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9245625700	1002600341	BBMAR	Trust	custodial supplies	H	02/05/2026	02/23/2026	R		\$301.93
							25-26			39858		\$301.93
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9245782924	0000000000	BBMAR	Trust	HS SUPPLIES	H	02/10/2026	03/09/2026	R		\$101.20
							25-26			39909		\$101.20
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9245819704	0000000000	BBMAR	Trust	CREDIT	H	02/11/2026	03/09/2026	R		\$-52.44
							25-26			39909		\$-52.44
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246063991	0000000000	BBMAR	Trust	custodial supplies	H	02/18/2026	02/26/2026	R		\$-125.08
							25-26			39858		\$-125.08
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246121569	0000000000	BBMAR	Trust	ELC SUPPLIES 9246077162 9246121569	H	03/05/2026	03/09/2026	R		\$23.52
							25-26			39909		\$23.52

<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>
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246168131	1002600355	BBMAR	Trust	custodial supplies	H	02/20/2026	02/26/2026	R		\$2,253.04
							25-26			39858		\$2,253.04
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246171401	0000000000	BBMAR	Trust	ELC SUPPLIES	H	03/09/2026	03/09/2026	R		\$358.26
							25-26			39909		\$358.26
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246223684	0000000000	BBMAR	Trust	ELC SUPPLIES	H	03/10/2026	03/12/2026	R		\$124.53
							25-26			39909		\$124.53
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246262907	0000000000	BBMAR	Trust	MS SUPPLIES	H	02/24/2026	03/09/2026	R		\$145.35
							25-26			39909		\$145.35
NUMBER OF INVOICES: 9											\$3,130.31	
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260303A	0000000000	BBMAR	Trust	2/1/2026-2/28/2026	H	03/03/2026	03/03/2026	A		\$237.08
						February home visits						
							25-26			252600542		\$237.08
NUMBER OF INVOICES: 1											\$237.08	
HOMEFIEL000	HOMEFIELD ENERGY	031120030527	9002600014	BBMAR	Trust	ELECTRIC CHARGES	H	03/11/2026	03/13/2026	A		\$28,063.86
							25-26			252600561		\$28,063.86
NUMBER OF INVOICES: 1											\$28,063.86	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00320075	3002600178	BBMAR	Trust	Local purchases for FCS	H	02/09/2026	02/04/2026	R		\$36.29
						Department Shared by all 3						
						teachers Food and supplies.						
							25-26			39859		\$36.29
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00320077	4002600051	BBMAR	Trust	Cucumbers	H	02/09/2026	01/31/2026	R		\$8.33
							25-26			39859		\$8.33
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00321890	3002600178	BBMAR	Trust	Local purchases for FCS	H	02/19/2026	02/23/2026	R		\$18.40
						Department Shared by all 3						
						teachers Food and supplies.						

<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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00321890				*****CONTINUED*****					
							25-26		39859		\$18.40
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	442428 - 022826	0000000000	BBMAR	Trust	FUNERAL FLOWERS	H	03/04/2026	02/26/2026	R	\$180.00
						003-00307034, 003-00307033, 003-00307146, 003-00307174					
							25-26		39859		\$180.00
NUMBER OF INVOICES: 4											\$243.02
HUMMERT 000	HUMMERT INTERNATIONAL	208372	3002600382	BBMAR	Trust	Ag Supply Hummert International Greenhouse Soil and Plants	H	02/26/2026	03/13/2026	A	\$1,199.85
							25-26		252600562		\$1,199.85
HUMMERT 000	HUMMERT INTERNATIONAL	208426	3002600382	BBMAR	Trust	Ag Supply Hummert International Greenhouse Soil and Plants	H	02/27/2026	03/13/2026	A	\$929.89
							25-26		252600562		\$929.89
HUMMERT 000	HUMMERT INTERNATIONAL	208728	3002600382	BBMAR	Trust	Ag Supply Hummert International Greenhouse Soil and Plants	H	02/26/2026	03/13/2026	A	\$66.20
							25-26		252600562		\$66.20
HUMMERT 000	HUMMERT INTERNATIONAL	209220	3002600382	BBMAR	Trust	Ag Supply Hummert International Greenhouse Soil and Plants	H	02/27/2026	03/13/2026	A	\$358.14
							25-26		252600562		\$358.14
NUMBER OF INVOICES: 4											\$2,554.08
IL ASSOC000	IL ASSOC OF SCHOOL BUSINESS	0071184	0000000000	BBMAR	Trust	REGIONAL CONFERENCE SPEAKER FEE	H	03/03/2026	03/05/2026	R	\$100.00
							25-26		39860		\$100.00

<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>
						NUMBER OF INVOICES: 1						\$100.00
IL GAS C000	IL GAS COMPANY	030426	9002600008	BBMAR	Trust	GAS BILL	H	03/13/2026	03/13/2026	R		\$13,400.79
							25-26			39910		\$13,400.79
						NUMBER OF INVOICES: 1						\$13,400.79
IL STATE001	IL STATE UNIVERSITY	89147	6002600054	BBMAR	Trust	IEP Toolkit - PD for Sped Teachers	H	03/02/2026	02/26/2026	R		\$1,750.00
							25-26			39861		\$1,750.00
						NUMBER OF INVOICES: 1						\$1,750.00
ILLINOIS033	ILLINOIS ASSOCIATION FFA	292-24385	0000000000	BBMAR	Trust	IAVAT CONFERENCE	H	03/09/2026	03/09/2026	R		\$1,920.00
							25-26			39911		\$1,920.00
						NUMBER OF INVOICES: 1						\$1,920.00
ILMEA ST001	ILMEA STATE OFFICE	92811	2002600071	BBMAR	Trust	ILMEA Fees	H	03/03/2026	02/28/2026	R		\$190.00
							25-26			39862		\$190.00
						NUMBER OF INVOICES: 1						\$190.00
J & A AU001	J & A AUTO CLINIC	66850	8002600380	BBMAR	Trust	Ford Van - Replaced spark plugs and O2 sensor	H	02/25/2026	03/09/2026	R		\$784.08
							25-26			39912		\$784.08
						NUMBER OF INVOICES: 1						\$784.08
JOHN D H000	JOHN D HURN & SON, INC	609164	0000000000	BBMAR	Trust	HS SUPPLIES	H	02/26/2026	02/26/2026	R		\$114.99
					6.05		25-26			39863		\$121.04
JOHN D H000	JOHN D HURN & SON, INC	609205	9002600098	BBMAR	Trust	Caulking gun, roof sealant	H	02/26/2026	02/28/2026	R		\$28.85
					1.52		25-26			39863		\$30.37

<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	609226	0000000000	BBMAR	Trust	HS SUPPLIES	H	02/26/2026	02/28/2026	R		\$28.08
					1.48		25-26			39863		\$29.56
JOHN D H000	JOHN D HURN & SON, INC	609279	0000000000	BBMAR	Trust	HS SUPPLIES	H	02/27/2026	03/03/2026	R		\$5.75
							25-26			39863		\$5.75
JOHN D H000	JOHN D HURN & SON, INC	609491	1002600342	BBMAR	Trust	custodial supplies	H	03/02/2026	02/26/2026	R		\$22.31
					1.17		25-26			39863		\$23.48
JOHN D H000	JOHN D HURN & SON, INC	609710	0000000000	BBMAR	Trust	BUS BARN SUPPLIES	H	03/04/2026	02/26/2026	R		\$11.87
							25-26			39863		\$11.87
JOHN D H000	JOHN D HURN & SON, INC	609725	0000000000	BBMAR	Trust	BUS BARN SUPPLIES	H	03/04/2026	02/26/2026	R		\$37.89
					1.99		25-26			39863		\$39.88
JOHN D H000	JOHN D HURN & SON, INC	609816	0000000000	BBMAR	Trust	BUS BARN SUPPLIES	H	03/05/2026	03/05/2026	R		\$23.43
					1.23		25-26			39863		\$24.66
JOHN D H000	JOHN D HURN & SON, INC	609979	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/06/2026	02/28/2026	R		\$65.58
					3.45		25-26			39863		\$69.03
JOHN D H000	JOHN D HURN & SON, INC	610242	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/09/2026	03/10/2026	R		\$23.63
					1.24		25-26			39913		\$24.87
JOHN D H000	JOHN D HURN & SON, INC	610319	1002600342	BBMAR	Trust	custodial supplies	H	03/10/2026	03/10/2026	R		\$141.69
					7.46		25-26			39913		\$149.15
JOHN D H000	JOHN D HURN & SON, INC	610360	0000000000	BBMAR	Trust	BUS BARN SUPPLIES	H	03/10/2026	03/10/2026	R		\$71.23
					3.75		25-26			39913		\$74.98
JOHN D H000	JOHN D HURN & SON, INC	611039	0000000000	BBMAR	Trust	BUS BARN SUPPLIES	H	03/17/2026	03/13/2026	R		\$64.93
					3.42		25-26			39913		\$68.35
JOHN D H000	JOHN D HURN & SON, INC	611107	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/17/2026	03/18/2026	R		\$49.16
					2.59		25-26			39913		\$51.75

<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	611114	0000000000	BBMAR	Trust	HS SUPPLIES	H		03/17/2026	03/18/2026	R	\$17.65
					0.93				25-26		39913	\$18.58
NUMBER OF INVOICES: 15												\$707.04
JOHN DEE000	JOHN DEERE FINANCIAL	D64442	3002600333	BBMAR	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H		03/04/2026	02/26/2026	R	\$43.98
									25-26		39864	\$43.98
JOHN DEE000	JOHN DEERE FINANCIAL	D64821	3002600333	BBMAR	Trust	various shop supplies. nuts, bolts, batteries, chop saw blades, lube, cleaner, etc	H		03/05/2026	03/09/2026	R	\$57.91
									25-26		39915	\$57.91
JOHN DEE000	JOHN DEERE FINANCIAL	D65169	3002600376	BBMAR	Trust	paint for city park for softball/baseball fields	H		03/06/2026	03/20/2026	R	\$59.94
									25-26		39915	\$59.94
JOHN DEE000	JOHN DEERE FINANCIAL	D65909	3002600333	BBMAR	Trust	various shop supplies. nuts, bolts, batteries, chop saw blades, lube, cleaner, etc	H		03/09/2026	03/09/2026	R	\$139.89
									25-26		39915	\$139.89
JOHN DEE000	JOHN DEERE FINANCIAL	D66969	3002600333	BBMAR	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H		03/12/2026	03/10/2026	R	\$319.98
									25-26		39915	\$319.98
JOHN DEE000	JOHN DEERE FINANCIAL	D68633	3002600381	BBMAR	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords,	H		03/17/2026	03/18/2026	R	\$125.64

<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 DEE000	JOHN DEERE FINANCIAL	D68633				*****CONTINUED***** paint primer, cutoff wheels, grinders, connectors etc						
							25-26			39915		\$125.64
						NUMBER OF INVOICES: 6						\$747.34
JOHNSTON000	JOHNSTONE SUPPLY	1077960	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/04/2026	03/05/2026	R		\$86.93
							25-26			39865		\$86.93
JOHNSTON000	JOHNSTONE SUPPLY	1078158	0000000000	BBMAR	Trust	MS SUPPLIES	H	03/10/2026	03/10/2026	R		\$165.93
							25-26			39916		\$165.93
						NUMBER OF INVOICES: 2						\$252.86
JOSTENS 000	JOSTENS	38934049	2002600130	BBMAR	Trust	Diploma Signature Change	H	02/23/2026	03/09/2026	R		\$13.05
							25-26			39917		\$13.05
JOSTENS 000	JOSTENS	39049542	2002600134	BBMAR	Trust	8th Grade Diploma Inserts	H	03/02/2026	03/10/2026	R		\$587.95
							25-26			39917		\$587.95
						NUMBER OF INVOICES: 2						\$601.00
JOSTENS 003	JOSTENS (SALES REP OFFICE)	RCHS2026MKV	1002600388	BBMAR	Trust	McKinney Vento cap, gown, tassel unit for seniors *RCHS: IP, CR, TL, DW, HJ, CB, TK	H	02/13/2026	03/10/2026	R		\$283.50
							25-26			39918		\$283.50
						NUMBER OF INVOICES: 1						\$283.50
JW PEPPE000	JW PEPPER & SON, INC	368206057	2002600111	BBMAR	Trust	JW Pepper Sheet Music	H	01/21/2026	02/26/2026	A		\$552.99
							25-26			252600543		\$552.99
JW PEPPE000	JW PEPPER & SON, INC	368283381	2002600111	BBMAR	Trust	JW Pepper Sheet Music	H	01/21/2026	02/26/2026	A		\$75.00
							25-26			252600543		\$75.00

<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>
						NUMBER OF INVOICES: 2						\$627.99
KIDDER M000	KIDDER MEDIA	3005	0000000000	BBMAR	Trust	NEWSLETTER	H	03/04/2026	03/05/2026	R		\$9,835.50
							25-26			39866		\$9,835.50
						NUMBER OF INVOICES: 1						\$9,835.50
KINKAHAY000	KINKADE, HAYDEN	061626	0000000000	BBMAR	Trust	IAVAT PERDIEM	H	03/17/2026	03/18/2026	A		\$189.00
							25-26			252600572		\$189.00
						NUMBER OF INVOICES: 1						\$189.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260303A	0000000000	BBMAR	Trust	2/1/2026-2/28/2026 February 2026 Mileage	H	03/03/2026	03/03/2026	A		\$231.30
							25-26			252600544		\$231.30
						NUMBER OF INVOICES: 1						\$231.30
KOHL WHO000	KOHL WHOLESALE	38934049	4002600055	BBMAR	Trust	Food & Supplies February 2026	H	02/23/2026	03/09/2026	R		\$34,030.82
							25-26			39919		\$34,030.82
						NUMBER OF INVOICES: 1						\$34,030.82
LAKELAND001	LAKELAND COLLEGE	031026	3002600380	BBMAR	Trust	Ag Entry Fees - Registration for LakeLand College Livestock Judging CDE - 12 students x \$15/each	H	03/14/2026	03/13/2026	R		\$180.00
							25-26			39920		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93480216	1002600374	BBMAR	Trust	K. Bunting Classroom Supplies	H	02/28/2026	02/26/2026	A		\$658.93
							25-26			252600545		\$658.93

<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>
						NUMBER OF INVOICES: 1						\$658.93
LIFE VAC000	LIFE VAC LLC	219882	6502600022	BBMAR	Trust	52 Life vacs per M. Harmon RN request for Bus and SRO	H		02/27/2026	02/26/2026	A	\$2,912.00
							25-26			252600546		\$2,912.00
						NUMBER OF INVOICES: 1						\$2,912.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22253	0000000000	BBMAR	Trust	TUITION	H		02/17/2026	02/23/2026	R	\$600.00
							25-26			39867		\$600.00
						NUMBER OF INVOICES: 1						\$600.00
LORENZ S000	LORENZ SUPPLY CO	673110	3002600365	BBMAR	Trust	INDUSTRIAL DEGREASER 4/1GL/CS EX-14304B-GL 1 1 0 19.89 N \$19.89 CONCENTRATE GREASINATOR * SDS EX-14304B-GL Required * SUPER BLUE FLOOR CLEAN 4GAL/CS MPC-SUB14MN-GL 1 1 0 21.60 N \$21.60 4/1GL/CASE ALL PURPOSE * SDS MPC-SUB14MN-CS Required RED RECTANGULAR PAD 14X20 NOR-93014-CS 1 1 0 36.76 N \$36.76 5/CS	H		02/25/2026	02/28/2026	R	\$82.25
							25-26			39868		\$82.25
						NUMBER OF INVOICES: 1						\$82.25
MARATHON002	MARATHON TIRE SERV, INC	022675098	8002600368	BBMAR	Trust	Bus #1 RRO tire repair	H		02/20/2026	02/23/2026	R	\$50.00
							25-26			39869		\$50.00
MARATHON002	MARATHON TIRE SERV, INC	022675213	8002600377	BBMAR	Trust	Bus #7 RRO Flat Repair	H		02/27/2026	02/26/2026	R	\$58.00
							25-26			39869		\$58.00

<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>
						NUMBER OF INVOICES: 2						\$108.00
MUELLALE000	MUELLER, ALEXIS	061626	0000000000	BBMAR	Trust	IAVAT PERDIEM	H	03/17/2026	03/18/2026	A		\$189.00
							25-26			252600573		\$189.00
						NUMBER OF INVOICES: 1						\$189.00
NEVCO SP000	NEVCO SPORTS, LLC	272523	2502600026	BBMAR	Trust	Nevco MPC/MPCW Control Carrying Case	H	02/27/2026	02/26/2026	R		\$128.73
							25-26			39870		\$128.73
						NUMBER OF INVOICES: 1						\$128.73
NORRIS E000	NORRIS ELECTRIC CO-OP	6227	9002600013	BBMAR	Trust	ELECTRIC ES & ELC	H	03/06/2026	02/28/2026	R		\$20,893.21
							25-26			39871		\$20,893.21
						NUMBER OF INVOICES: 1						\$20,893.21
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E429257	2002600109	BBMAR	Trust	RCMS Building Supplies	H	02/20/2026	02/23/2026	R		\$124.00
							25-26			39872		\$124.00
						NUMBER OF INVOICES: 1						\$124.00
O'REILLY001	O'REILLY AUTO PARTS	1411-284734	8002600347	BBMAR	Trust	HD Air Filter	H	02/06/2026	01/31/2026	R		\$39.44
							25-26			39873		\$39.44
O'REILLY001	O'REILLY AUTO PARTS	1411-284774	0000000000	BBMAR	Trust	HS SUPPLIES	H	02/06/2026	02/04/2026	R		\$32.98
							25-26			39873		\$32.98
O'REILLY001	O'REILLY AUTO PARTS	1411-285137	8002600357	BBMAR	Trust	Air Filter	H	02/10/2026	01/31/2026	R		\$39.44
							25-26			39873		\$39.44
O'REILLY001	O'REILLY AUTO PARTS	1411-286074	0000000000	BBMAR	Trust	ES SUPPLIES	H	02/17/2026	01/31/2026	R		\$60.97
							25-26			39873		\$60.97

<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>	
O'REILLY001	O'REILLY AUTO PARTS	1411-287071	8002600376	BBMAR	Trust	Chevy #1 - Shocks	H		02/25/2026	02/26/2026	R	\$164.44
								25-26		39873		\$164.44
NUMBER OF INVOICES: 5											\$337.27	
OLNEAN 000	THE OLNEAN	Y202957199	0000000000	BBMAR	Trust	YEARBOOKS FOR BOARD MEMBERS	H		02/23/2026	03/05/2026	R	\$520.00
								25-26		39874		\$520.00
NUMBER OF INVOICES: 1											\$520.00	
OLNEY CE001	OLNEY CENTRAL COLLEGE	022626	0000000000	BBMAR	Trust	DUAL CREDIT BOOK CHARGES	H		02/26/2026	02/28/2026	R	\$1,172.86
								25-26		39875		\$1,172.86
NUMBER OF INVOICES: 1											\$1,172.86	
PALS ELE000	PALS ELECTRIC INC	20941	0000000000	BBMAR	Trust	DATA LOGGED SERVICE TO THE BUILDING	H		03/05/2026	03/09/2026	R	\$385.00
								25-26		39921		\$385.00
NUMBER OF INVOICES: 1											\$385.00	
PEORIA M000	PEORIA MARRIOTT PERE MARQUETTE	84531805	0000000000	BBMAR	Trust	CONFIRMATION NUMBER 84531805 HOTEL AND PARKING	H		03/16/2026	03/18/2026	R	\$492.75
								25-26		39935		\$492.75
PEORIA M000	PEORIA MARRIOTT PERE MARQUETTE	84531808	0000000000	BBMARV	Trust	CONFIRMATION NUMBER 84531808 NO PARKING	H		03/16/2026	03/18/2026	R	\$445.05
								25-26		39933		\$445.05
NUMBER OF INVOICES: 2											\$937.80	
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	022826	4002600057	BBMAR	Trust	Dairy Purchases Feb 2026	H		03/09/2026	03/09/2026	A	\$10,302.62
								25-26		252600563		\$10,302.62
NUMBER OF INVOICES: 1											\$10,302.62	
PRINTFOR000	PRINTFORCE, INC	303155	5502600083	BBMAR	Trust	ELC Office Supplies	H		03/04/2026	02/26/2026	R	\$280.40

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>	
PRINTFOR000	PRINTFORCE, INC	303155	*****CONTINUED*****						25-26		39876	\$280.40
PRINTFOR000	PRINTFORCE, INC	303205	1002600404	BBMAR	Trust	Car Passes - Invoice 303205	H		03/16/2026	03/18/2026	R	\$367.80
									25-26		39936	\$367.80
NUMBER OF INVOICES: 2											\$648.20	
PUCKECHE000	PUCKETT, CHELSEA	022526	0000000000	BBMAR	Trust	TUITION REIMBURSEMENT	H		02/25/2026	02/28/2026	A	\$1,620.00
									25-26		252600547	\$1,620.00
NUMBER OF INVOICES: 1											\$1,620.00	
QUILL CO000	QUILL CORPORATION	47651873	5502600076	BBMAR	Trust	Supplies	H		02/04/2026	03/18/2026	A	\$177.58
									25-26		252600564	\$177.58
QUILL CO000	QUILL CORPORATION	47676097	8002600338	BBMAR	Trust	Copy Paper for Bus Barn	H		02/05/2026	02/26/2026	A	\$175.96
									25-26		252600548	\$175.96
QUILL CO000	QUILL CORPORATION	47872332	3002600351	BBMAR	Trust	Pallet of paper	H		02/18/2026	02/26/2026	A	\$1,789.18
									25-26		252600548	\$1,789.18
QUILL CO000	QUILL CORPORATION	47909181	2002600123	BBMAR	Trust	Peppermints for IAR	H		02/24/2026	03/05/2026	A	\$229.35
									25-26		252600548	\$229.35
NUMBER OF INVOICES: 4											\$2,372.07	
RCHS BAN000	RCHS BAND ESCROW ACCT	030126	0000000000	BBMAR	Trust	ANNUAL DEPOSIT INTO BAND ACCOUNT FOR UNIFORMS	H		03/03/2026	03/03/2026	R	\$6,000.00
									25-26		39877	\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00	
READ'S I000	READ'S INC.	34644	0000000000	BBMAR	Trust	MS REPAIR	H		03/03/2026	03/05/2026	R	\$412.04
									25-26		39878	\$412.04

<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>
READ'S I000	READ'S INC.	34660	0000000000	BBMAR	Trust	HS REPAIR	H		03/18/2026	03/18/2026	R	\$370.00
							25-26			39937		\$370.00
						NUMBER OF INVOICES: 2						\$782.04
RENTOKIL000	RENTOKIL	93058789	0000000000	BBMAR	Trust	RCES WAREHOUSE PEST CONTROL	H		03/09/2026	03/09/2026	R	\$588.60
							25-26			39922		\$588.60
						NUMBER OF INVOICES: 1						\$588.60
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003988133	9002600010	BBMAR	Trust	TRASH SERVICES	H		02/20/2026	03/03/2026	A	\$6,567.78
							25-26			252600549		\$6,567.78
						NUMBER OF INVOICES: 1						\$6,567.78
REVTRAK,000	REVTRAK, INC	022826	9002600011	BBMAR	Trust	FEES	H		03/04/2026	03/04/2026	W	\$177.46
							25-26			202500507		\$177.46
						NUMBER OF INVOICES: 1						\$177.46
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260309A	0000000000	BBMAR	Trust	2/1/2026-2/28/2026 FEB Mileage	H		03/09/2026	08/01/2024	A	\$13.05
							25-26			252600565		\$13.05
						NUMBER OF INVOICES: 1						\$13.05
RICHLAND009	RICHLAND CO TREASURER	3-031226	0000000000	BBMAR	Trust	SRO OFFICERS	H		03/12/2026	03/16/2026	R	\$14,044.05
							25-26			39923		\$14,044.05
						NUMBER OF INVOICES: 1						\$14,044.05
ROE 12 -001	ROE 12 - ROBINSON	1697	5502600089	BBMAR	Trust	ROE presentation	H		02/27/2026	03/05/2026	R	\$250.00
							25-26			39879		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
ROUTIROS000	ROUTIEN, ROSA	022826	0000000000	BBMAR	Trust	TRANSPORATION OF CHILD TO	H		03/03/2026	03/03/2026	R	\$3,201.60

<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 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>	
ROUTIROS000	ROUTIEN, ROSA	022826		*****CONTINUED*****		SCHOOL		25-26		39880	\$3,201.60	
											NUMBER OF INVOICES: 1	\$3,201.60
RUSK AMY000	RUSK, AMY	ERIN20260309A	000000000	BBMAR	Trust	3/6/2026 Term 3 Mileage	H	03/09/2026	08/01/2024	A	\$87.73	
								25-26		252600566	\$87.73	
											NUMBER OF INVOICES: 1	\$87.73
S & S WO001	S & S WORLDWIDE, INC	IN101724340	2002600097	BBMAR	Trust	RCMS Building supplies	H	02/18/2026	02/23/2026	R	\$1,448.97	
								25-26		39881	\$1,448.97	
											NUMBER OF INVOICES: 1	\$1,448.97
SCHOLAST009	SCHOLASTIC INC	M7666419	1002600184	BBMAR	Trust	Scholastic News-1st Grade	H	02/03/2026	02/23/2026	R	\$921.26	
								25-26		39882	\$921.26	
											NUMBER OF INVOICES: 1	\$921.26
SECRETAR000	SECRETARY OF STATE	043027	000000000	BBMAR	Trust	FOOTBALL TRAILER REGISTRATION	H	03/16/2026	03/18/2026	R	\$36.00	
								25-26		39924	\$36.00	
											NUMBER OF INVOICES: 1	\$36.00
SECURITY000	SECURITY ALARM CORP, INC	247741	9002600074	BBMAR	Trust	REPLACE RECALLED ADDRESSABLE PULL STATIONS	F H	03/11/2026	03/10/2026	R	\$3,830.00	
								25-26		39925	\$3,830.00	
											NUMBER OF INVOICES: 1	\$3,830.00
SHILLIS000	SHILLING, LISA	ERIN20260303A	000000000	BBMAR	Trust	2/2/2026-2/27/2026 Mileage for travel to the Middle school for work from	H	03/03/2026	03/03/2026	A	\$24.65	

<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>	
SHILLIS000	SHILLING, LISA	ERIN20260303A				*****CONTINUED***** Rise Up						
							25-26		252600550		\$24.65	
											NUMBER OF INVOICES: 1	\$24.65
SKYLINE 001	SKYLINE COMMUNICATION	33885	1002600324	BBMAR		Trust Parts for Laminators	H	02/05/2026	01/31/2026	R	\$546.26	
							25-26		39883		\$546.26	
											NUMBER OF INVOICES: 1	\$546.26
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	040126	0000000000	BBMAR		Trust MONTHLY SERVICES	H	03/03/2026	03/03/2026	R	\$194,419.25	
							25-26		39884		\$194,419.25	
											NUMBER OF INVOICES: 1	\$194,419.25
SPILLSCO000	SPILLMAN, SCOTT	022826	0000000000	BBMAR		Trust MILEAGE FEBRUARY 2026	H	02/28/2026	03/09/2026	A	\$885.95	
							25-26		252600567		\$885.95	
											NUMBER OF INVOICES: 1	\$885.95
STAR STU000	STAR STUDIO	030226	5502600088	BBMAR		Trust Star Studio rental fee	H	03/02/2026	03/05/2026	R	\$105.00	
							25-26		39885		\$105.00	
											NUMBER OF INVOICES: 1	\$105.00
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S288515	4002600053	BBMAR		Trust Commodity Delivery Fee February 2026	H	02/25/2026	02/28/2026	A	\$228.47	
							25-26		252600551		\$228.47	
											NUMBER OF INVOICES: 1	\$228.47
SYSKO FO000	SYSKO FOOD SERVICE	022826	4002600056	BBMAR		Trust Additional food and supplies not avail through Kohl Feb 2026	H	02/28/2026	03/09/2026	R	\$5,135.91	
							25-26		39926		\$5,135.91	

<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>
						NUMBER OF INVOICES: 1						\$5,135.91
TENNIMEG000	TENNIS, MEGAN	030626	1002600398	BBMAR	Trust	Expense Reimbursement For: MEGAN TENNIS, Expense Date Range: 03/05/2026 thru 03/06/2026, Purpose: Gas and one meal from ILASCD Conference	H		03/06/2026	03/13/2026	A	\$64.97
							25-26			252600568		\$64.97
						NUMBER OF INVOICES: 1						\$64.97
THE MUSI000	THE MUSIC SHOPPE, INC	4139742	2002600122	BBMAR	Trust	Mapex Concert Snare Drum	H		02/23/2026	03/03/2026	R	\$499.99
							25-26			39886		\$499.99
THE MUSI000	THE MUSIC SHOPPE, INC	4141020	3002600358	BBMAR	Trust	Drum heads	H		02/25/2026	02/28/2026	R	\$261.30
							25-26			39927		\$261.30
						NUMBER OF INVOICES: 2						\$761.29
TRAVICHR000	TRAVIS, CHRISTY	022826	4002600054	BBMAR	Trust	Reimbursement for batteries for thermometer	H		02/28/2026	03/09/2026	A	\$14.99
							25-26			252600569		\$14.99
						NUMBER OF INVOICES: 1						\$14.99
TRITON T000	TRITON TOWING AND RECOVERY, LLC	204	8002600375	BBMAR	Trust	Bus #44 winch out of ditch	H		02/03/2026	02/26/2026	A	\$200.00
							25-26			252600552		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
TRUCK CE000	TRUCK CENTERS, INC	F200295068:01	8002600367	BBMAR	Trust	Disc pad repair kit	H		02/19/2026	02/23/2026	R	\$153.04
							25-26			39887		\$153.04
TRUCK CE000	TRUCK CENTERS, INC	F200295159:01	8002600361	BBMAR	Trust	Brake Rotor, gasket, seal, reman LC, and core	H		02/27/2026	02/26/2026	R	\$-126.00

<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>
TRUCK CE000	TRUCK CENTERS, INC	F200295159:01				*****CONTINUED*****						
							25-26			39887		\$-126.00
NUMBER OF INVOICES: 2												\$27.04
ULINE 000	ULINE	205469919	9002600100	BBMAR	Trust	Security Gates and Signs for RCHS	H		03/16/2026	03/18/2026	R	\$1,348.25
							25-26			39939		\$1,348.25
NUMBER OF INVOICES: 1												\$1,348.25
VANDYJAM000	VANDYKE, JAMIE	061626	0000000000	BBMAR	Trust	IAVAT PERDIEM	H		03/17/2026	03/18/2026	A	\$189.00
							25-26			252600574		\$189.00
NUMBER OF INVOICES: 1												\$189.00
VERIZONW000	VERIZONWIRELESS	6137791902	0000000000	BBMAR	Trust	CELL PHONE BILL	H		03/18/2026	03/18/2026	R	\$637.39
							25-26			39938		\$637.39
NUMBER OF INVOICES: 1												\$637.39
VISA 000	VISA	022826	0000000000	BBMARV	Trust	ST JOSEPH SCHOOL VISA	H		03/13/2026	03/13/2026	R	\$239.69
							25-26			39934		\$239.69
VISA 000	VISA	10	3002600311	BBMAR	Trust	CC J THOMPSON FCS DEPARTMENT	H		03/10/2026	03/10/2026	R	\$807.25
							25-26			39930		\$807.25
VISA 000	VISA	11	3002600348	BBMAR	Trust	CC J THOMPSON S PIXLEY WALMART	H		03/10/2026	03/10/2026	R	\$518.41
							25-26			39930		\$518.41
VISA 000	VISA	12	9502600061	BBMAR	Trust	CC J THOMPSON R ROARK INK TECH	H		03/10/2026	03/10/2026	R	\$248.40
							25-26			39930		\$248.40

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	13	0000000000	BBMAR	Trust	CC JASON FOX FEBRUARY CHARGES	H		03/10/2026	03/10/2026	R	\$1,802.74
								25-26			39930	\$1,802.74
VISA	000 VISA	14	3002600346	BBMAR	Trust	CC C GRAVES L MUELLER Fuel for State Vet Science and Horse Judging	H		03/10/2026	03/10/2026	R	\$77.56
								25-26			39930	\$77.56
VISA	000 VISA	15	8002600371	BBMAR	Trust	CC B INYART Drug & Alcohol Clearinghouse Query Plan	H		02/05/2028	03/10/2026	R	\$125.00
								25-26			39930	\$125.00
VISA	000 VISA	16	3002600336	BBMAR	Trust	CC C GRAVES L MUELLER TRAVEL STATE VET SCIENCE	H		02/05/2028	03/10/2026	R	\$162.74
								25-26			39930	\$162.74
VISA	000 VISA	17	0000000000	BBMAR	Trust	CC C GRAVES TOLLS G EDWARDS UNION MEETING	H		02/05/2028	03/10/2026	R	\$7.20
								25-26			39930	\$7.20
VISA	000 VISA	18	0000000000	BBMAR	Trust	CC A WISNER FEBRUARY 2026	H		02/05/2028	03/10/2026	R	\$149.14
								25-26			39930	\$149.14
VISA	000 VISA	19	5502600085	BBMAR	Trust	CC J WEIDNER WALMART	H		02/05/2028	03/10/2026	R	\$127.48
								25-26			39930	\$127.48
VISA	000 VISA	20	5502600081	BBMAR	Trust	CC J WEIDNER WALMART	H		02/05/2028	03/10/2026	R	\$296.94
								25-26			39930	\$296.94
VISA	000 VISA	21	5502600078	BBMAR	Trust	CC J WEIDNER WALMART DOLLAR TREE	H		02/05/2028	03/10/2026	R	\$206.04
								25-26			39930	\$206.04
VISA	000 VISA	22	5502600077	BBMAR	Trust	CC J WEIDNER WALMART	H		02/05/2028	03/10/2026	R	\$131.43
								25-26			39930	\$131.43

<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>
VISA	000 VISA	23	5502600075	BBMAR	Trust	CC J WEIDNER WALMART	H	02/05/2028	03/10/2026	R	\$209.25
							25-26			39930	\$209.25
VISA	000 VISA	24	0000000000	BBMAR	Trust	CC K RODGERS IRC CONFERENCE ISTE & ASCD MEMBERSHIP	H	02/05/2028	03/10/2026	R	\$1,644.00
							25-26			39930	\$1,644.00
VISA	000 VISA	25	4002600049	BBMAR	Trust	CC A THOMAS WALMART	H	02/05/2028	03/10/2026	R	\$49.54
							25-26			39930	\$49.54
VISA	000 VISA	26	4002600052	BBMAR	Trust	CC A THOMAS WALMART	H	02/05/2028	03/10/2026	R	\$118.91
							25-26			39930	\$118.91
VISA	000 VISA	27	0000000000	BBMAR	Trust	CC R RUSK FEBRUARY 2026	H	02/05/2028	03/10/2026	R	\$910.00
							25-26			39930	\$910.00
VISA	000 VISA	28	1002600379	BBMAR	Trust	CC J FOX K WEIDNER WALMART	H	02/05/2028	03/10/2026	R	\$341.50
							25-26			39930	\$341.50
VISA	000 VISA	29	1002600381	BBMAR	Trust	CC JEN FOX WALMART	H	02/05/2028	03/10/2026	R	\$110.94
							25-26			39930	\$110.94
VISA	000 VISA	30	1002600382	BBMAR	Trust	CC JEN FOX JONES OF REGULATION	H	02/05/2028	03/10/2026	R	\$348.00
							25-26			39930	\$348.00
VISA	000 VISA	31	1002600380	BBMAR	Trust	CC JEN FOX T GROVE HV'S	H	02/05/2028	03/10/2026	R	\$56.81
							25-26			39930	\$56.81
VISA	000 VISA	32	1002600372	BBMAR	Trust	CC JEN FOX WALMART	H	02/05/2028	03/10/2026	R	\$71.53
							25-26			39930	\$71.53
VISA	000 VISA	33	1002600373	BBMAR	Trust	CC JEN FOX DAYLIGHT DONUTS	H	02/05/2028	03/10/2026	R	\$39.15
							25-26			39930	\$39.15

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	34	1002600371	BBMAR	Trust	CC JEN FOX E RUSK TPT	H	02/05/2028	03/10/2026	R	\$89.90
							25-26			39930	\$89.90
VISA	000 VISA	35	1002600366	BBMAR	Trust	CC JEN FOX CASEYS	H	02/05/2028	03/10/2026	R	\$115.95
							25-26			39930	\$115.95
VISA	000 VISA	36	1002600363	BBMAR	Trust	CC JEN FOX PIZZA FAST	H	02/05/2028	03/10/2026	R	\$937.17
							25-26			39930	\$937.17
VISA	000 VISA	37	1002600343	BBMAR	Trust	CC JEN FOX K WEIDNER WALMART 020525	H	02/05/2028	03/10/2026	R	\$260.88
							25-26			39930	\$260.88
VISA	000 VISA	38	1002600352	BBMAR	Trust	CC JEN FOX WALMART.COM	H	02/05/2028	03/10/2026	R	\$155.58
							25-26			39930	\$155.58
VISA	000 VISA	39	1002600349	BBMAR	Trust	CC JEN FOX E RUSK PALS REWARD MCDONALDS	H	02/05/2028	03/10/2026	R	\$15.43
							25-26			39930	\$15.43
VISA	000 VISA	40	1002600347	BBMAR	Trust	CC JEN FOX WALMART.COM	H	02/05/2028	03/10/2026	R	\$38.17
							25-26			39930	\$38.17
VISA	000 VISA	41	1002600346	BBMAR	Trust	CC JEN FOX WALMART.COM	H	02/05/2028	03/10/2026	R	\$74.95
							25-26			39930	\$74.95
VISA	000 VISA	42	1002600344	BBMAR	Trust	CC JEN FOX WALMART	H	02/05/2028	03/10/2026	R	\$81.52
							25-26			39930	\$81.52
VISA	000 VISA	43	2002600135	BBMAR	Trust	CC J TEDFORD MATH COUNTS HOTEL	H	03/11/2026	03/10/2026	R	\$544.86
							25-26			39930	\$544.86
VISA	000 VISA	44	2002600119	BBMAR	Trust	CC J TEDFORD Flocabulary Subscription	H	03/11/2026	03/10/2026	R	\$138.00
							25-26			39930	\$138.00

<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>
						NUMBER OF INVOICES: 36						\$11,252.06
WABASH C003	WABASH COMMUNICATIONS	032826	9002600030	BBMAR	Trust	INTERNET SERVICE	H		03/28/2026	03/09/2026	R	\$4,583.16
							25-26			39931		\$4,583.16
						NUMBER OF INVOICES: 1						\$4,583.16
WABASH V002	WABASH VALLEY SERVICE CO	022826	8002600313	BBMAR	Trust	Fuel for 2025-2026 School Year	H		03/04/2026	02/26/2026	R	\$15,261.84
							25-26			39888		\$15,261.84
						NUMBER OF INVOICES: 1						\$15,261.84
WEASE EQ000	WEASE EQUIPMENT, INC	W32220	8002600364	BBMAR	Trust	Bus #12 - Diagnose fault for aftertreatment temp sensor. Repaired wires and performed regen.	H		02/12/2026	01/31/2026	R	\$285.12
							25-26			39889		\$285.12
WEASE EQ000	WEASE EQUIPMENT, INC	W32421	8002600378	BBMAR	Trust	Bus #55 - Replace LR wheel speed sensor	H		02/23/2026	03/05/2026	R	\$227.54
							25-26			39889		\$227.54
						NUMBER OF INVOICES: 2						\$512.66
WELLS FA005	WELLS FARGO	5037888413	0000000000	BBMAR	Trust	COPIER LEASE	H		03/09/2026	03/09/2026	R	\$4,745.15
							25-26			39932		\$4,745.15
						NUMBER OF INVOICES: 1						\$4,745.15
XEROX IT000	XEROX IT SOLUTIONS, INC	01627091	9502600064	BBMAR	Trust	earbuds/headphones for testing	H		02/24/2026	02/28/2026	R	\$450.00
							25-26			39890		\$450.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01627364	9502600064	BBMAR	Trust	earbuds/headphones for testing	H		02/25/2026	02/28/2026	R	\$250.00

<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>	
XEROX IT000	XEROX IT SOLUTIONS, INC	01627364		*****CONTINUED*****								
							25-26			39890	\$250.00	
NUMBER OF INVOICES: 2											\$700.00	
TOTAL NUMBER OF HISTORY INVOICES:											321	\$1,727,037.85
105 ACH CHECK INVOICES											\$1,195,649.66	
208 COMPUTER CHECK INVOICES											\$530,918.74	
8 WIRE TRAN CHECK INVOICES											\$469.45	
TOTAL INVOICES:											321	\$1,727,037.85
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		Trust	**A010 1120 0000 00 000000				\$1,727,074.13		\$1,727,037.85			

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 *****