
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: 2:09:44 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 #:	feba	ENDING BATCH #:	febz
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</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>	
AHMADATA000	AHMAD, ATALLAH	020726	0000000000	FEBPP	Trust	LOWES REIMBURSEMENT ELC	H		02/09/2026	02/10/2026	A	\$198.53	
									25-26	252600466		\$198.53	
												NUMBER OF INVOICES: 1	\$198.53
AMPLIFY 000	AMPLIFY	INV-432572	0000000000	FEBPP	Trust	Amplify CKLA 3rd Grade Skills Classroom Kit and Amplify CKLA 3rd Grade Skills Teacher License - 4 year (2025-2029) Amplify Shipping and Handling RECODE	H		02/24/2026	02/28/2026	W	\$0.00	
									25-26	202500512		\$0.00	
												NUMBER OF INVOICES: 1	\$0.00
COLWEHEA000	COLWELL, HEATHER	013126	0000000000	FEBPP	Trust	FUEL FFA CDE	H		01/31/2026	01/31/2026	A	\$66.82	
									25-26	252600464		\$66.82	
												NUMBER OF INVOICES: 1	\$66.82
DEARBORN000	DEARBORN LIFE INSURANCE CO	022826	9002600007	FEBPP	TRUST	LIFE INSURANCE	DH		02/24/2026	02/24/2026	R	\$3,345.71	
									25-26			\$3,345.71	
DEARBORN000	DEARBORN LIFE INSURANCE CO	022826	9002600007	FEBPP	Trust	LIFE INSURANCE	H		02/24/2026	02/24/2026	W	\$3,345.71	
									25-26	202500511		\$3,345.71	
DEARBORN000	DEARBORN LIFE INSURANCE CO	022826	9002600007	FEBPP	TRUST	LIFE INSURANCE	VH		02/24/2026	02/24/2026	R	\$3,345.71	
									25-26			\$3,345.71	
												NUMBER OF INVOICES: 3	\$3,345.71
GONZAEDW000	GONZALEZ, EDWARD JR	9245625700	1002600365	FEBPP	Trust	Reimbursement for Professional Development Conference-Get Your Teach On-Nashville, TN	H		02/05/2026	02/23/2026	A	\$459.97	
									25-26	252600514		\$459.97	

<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>
NUMBER OF INVOICES: 1												\$459.97
HARTSMAC000	HARTSEY, MACKENZIE	021426	1002600362	FEBPP	Trust	reimbursement for food at conference :)	H		02/19/2026	02/23/2026	A	\$90.79
									25-26	252600515		\$90.79
NUMBER OF INVOICES: 1												\$90.79
JOHN D H000	JOHN D HURN & SON, INC	607299	9002600083	FEBHURN	Trust	Hot Water Boiler Drain Valve \$9.49	H		02/05/2026	02/23/2026	R	\$9.02
						0.47			25-26	39825		\$9.49
JOHN D H000	JOHN D HURN & SON, INC	608410	0000000000	FEBHURN	Trust	BUS BARN SUPPLIES	H		02/18/2026	01/31/2026	R	\$32.76
									25-26	39825		\$32.76
JOHN D H000	JOHN D HURN & SON, INC	608480	0000000000	FEBHURN	Trust	ES SUPPLIES	H		02/19/2026	01/31/2026	R	\$66.47
						3.50			25-26	39825		\$69.97
JOHN D H000	JOHN D HURN & SON, INC	608487	9002600097	FEBHURN	Trust	trim nails	H		02/19/2026	02/23/2026	R	\$15.67
						0.82			25-26	39825		\$16.49
JOHN D H000	JOHN D HURN & SON, INC	608610	1002600342	FEBHURN	Trust	custodial supplies	H		02/20/2026	02/23/2026	R	\$7.52
						0.40			25-26	39825		\$7.92
JOHN D H000	JOHN D HURN & SON, INC	608638	0000000000	FEBHURN	Trust	MS SUPPLIES	H		02/20/2026	02/23/2026	R	\$51.92
						2.73			25-26	39825		\$54.65
JOHN D H000	JOHN D HURN & SON, INC	608755	0000000000	FEBHURN	Trust	ES SUPPLIES	H		02/23/2026	02/23/2026	R	\$106.13
						5.59			25-26	39825		\$111.72
JOHN D H000	JOHN D HURN & SON, INC	608780	3002600215	FEBHURN	Trust	paint, tape, bolts, and other supplies	H		02/23/2026	01/31/2026	R	\$21.24
						1.12			25-26	39825		\$22.36
JOHN D H000	JOHN D HURN & SON, INC	608802	0000000000	FEBHURN	Trust	ES SUPPLIES	H		02/23/2026	02/23/2026	R	\$51.37
						2.70			25-26	39825		\$54.07

<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: 9												\$362.10
JOHN DEE000	JOHN DEERE FINANCIAL	4199599	000000000	FEBJD	Trust	RCES TRACTOR PART	H		02/05/2026	02/28/2026	R	\$336.17
							25-26			39839		\$336.17
JOHN DEE000	JOHN DEERE FINANCIAL	D60224	3002600333	FEBJD	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H		02/18/2026	02/28/2026	R	\$136.95
							25-26			39839		\$136.95
JOHN DEE000	JOHN DEERE FINANCIAL	D60358	9002600096	FEBJD	Trust	trailer hitch/ Maintenance/shop	H		02/19/2026	02/23/2026	R	\$70.48
							25-26			39839		\$70.48
JOHN DEE000	JOHN DEERE FINANCIAL	D60506	8002600366	FEBJD	Trust	Marking red-orange spray paint (6)	H		02/19/2026	02/23/2026	R	\$53.94
							25-26			39839		\$53.94
JOHN DEE000	JOHN DEERE FINANCIAL	D61823	3002600333	FEBJD	Trust	various shop supplies. nuts, bolts, bsatteries, chop saw blades, lube, cleaner, etc	H		02/24/2026	02/23/2026	R	\$22.78
							25-26			39839		\$22.78
NUMBER OF INVOICES: 5												\$620.32
MUELLALE000	MUELLER, ALEXIS	013026	3002600322	FEBPP	Trust	CTEI Travel - One Room for One Night Lexi Mueller SIU Ground Zero 1/30	H		01/20/2026	01/30/2026	A	\$156.96
							25-26			252600465		\$156.96
MUELLALE000	MUELLER, ALEXIS	013126	3002600325	FEBPP	Trust	Reimburse Alexis Mueller for Fuel for SIU Ground Zero	H		01/20/2026	01/30/2026	A	\$30.02
							25-26			252600465		\$30.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MUELLALE000	MUELLER, ALEXIS	2021-22186	3002600326	FEBPP	Trust	Reimburse Mueller CTEI Travel Advisor Meals SIU Ground Zero	H		01/20/2026	01/30/2026	A	\$53.84
									25-26	252600465		\$53.84
NUMBER OF INVOICES: 3												\$240.82
PAMPEJAC001	PAMPE, JACOB	ERIN20260205A	0000000000	FEBPP	Trust	2/3/2026 Chemistry lab supplies bought for the week of 2/2-2/6	H		02/05/2026	08/01/2024	A	\$71.68
									25-26	252600467		\$71.68
NUMBER OF INVOICES: 1												\$71.68
PIXLESUE000	PIXLEY, SUE	021826	3002600348	FEBPP	Trust	Sliders, Tapes, Pens, Pallette Containers, Ink and Shelving Unit	H		02/16/2026	02/23/2026	A	\$411.72
									25-26	252600516		\$411.72
NUMBER OF INVOICES: 1												\$411.72
RCCU #1 000	RCCU #1	013026	3002600324	FEBPP	Trust	Ad Sales Postage	H		01/30/2026	02/04/2026	W	\$0.00
									25-26	202500447		\$0.00
RCCU #1 000	RCCU #1	26027	0000000000	FEBPP	Trust	NEW TEACHER BREAKFAST	H		02/02/2026	02/04/2026	W	\$0.00
									25-26	202500444		\$0.00
RCCU #1 000	RCCU #1	26031	0000000000	FEBPP	Trust	NEW TEACHER BREAKFAST	H		02/04/2026	02/04/2026	W	\$0.00
									25-26	202500464		\$0.00
NUMBER OF INVOICES: 3												\$0.00
RCHS - A000	RCHS - ACTIVITY	021726	0000000000	FEBPP	Trust	RISE UP WALMART SPARK FOR GOOD GRANT	H		02/17/2026	01/31/2026	R	\$2,500.00
									25-26	39822		\$2,500.00

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>
RCHS - A000	RCHS - ACTIVITY	022326	0000000000	FEBPP	Trust	WALMART GRANT RISE UP	H		02/24/2026	02/23/2026	R	\$1,350.00
							25-26			39824		\$1,350.00
NUMBER OF INVOICES: 2												\$3,850.00
RCHS - R000	RCHS - REVOLVING	013126	0000000000	FEBPP	Trust	REIMBURSEMENT	H		02/04/2026	02/04/2026	R	\$3,635.00
							25-26			39706		\$3,635.00
NUMBER OF INVOICES: 1												\$3,635.00
RCMS 000	RCMS	013126	0000000000	FEBPP	Trust	REIMBURSEMENT	H		02/04/2026	02/04/2026	R	\$1,620.00
							25-26			39707		\$1,620.00
NUMBER OF INVOICES: 1												\$1,620.00
RUSK AMY000	RUSK, AMY	020526	3002600344	FEBPP	Trust	Jostens Conference, Tour, & Meeting with Cover Artist	H		02/11/2026	02/12/2026	A	\$198.12
							25-26			252600517		\$198.12
RUSK AMY000	RUSK, AMY	020626	0000000000	FEBPP	Trust	FUEL REIMBURSEMENT ROAD RANGER	H		02/06/2026	02/04/2026	A	\$10.00
							25-26			252600468		\$10.00
NUMBER OF INVOICES: 2												\$208.12
STEELHAS000	STEELE, HASSAN	021326	3502600017	FEBPP	Trust	Reimbursement for Wrestling Costs	H		02/20/2026	02/23/2026	A	\$388.40
							25-26			252600518		\$388.40
NUMBER OF INVOICES: 1												\$388.40
VISA 000	VISA	21	0000000000	FEBPP	Trust	MOVE JORDAN ELLISON HOTEL TO METT	H		02/04/2026	02/04/2026	M	\$0.00
							25-26			39680		\$0.00

<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						\$0.00	
WIBBEAMB000	WIBBENMEYER, AMBER	021326	1002600360	FEBPP	Trust	Reimbursement for hotel and food from professional development	H		02/19/2026	02/23/2026	A	\$399.28	
									25-26	252600519		\$399.28	
						NUMBER OF INVOICES: 1						\$399.28	
WILSOCOU001	WILSON, COURTNEY	022426	0000000000	FEBPP	Trust	FOODSERVICE REFUND BROOKLYN AND GRACELYN	H		02/24/2026	02/23/2026	R	\$11.50	
									25-26	39823		\$11.50	
						NUMBER OF INVOICES: 1						\$11.50	
WISNEANG000	WISNER, ANGELA	012926	0000000000	FEBPP	Trust	REIMBURSE BOE TABLE CLOTHS	H		02/04/2026	02/05/2026	A	\$37.99	
									25-26	252600469		\$37.99	
						NUMBER OF INVOICES: 1						\$37.99	
WYATTHEA001	WYATT, HEAVEN	021326	1002600370	FEBPP	Trust	Reimbursement for food from professional development	H		02/19/2026	02/23/2026	A	\$53.52	
									25-26	252600520		\$53.52	
						NUMBER OF INVOICES: 1						\$53.52	
						TOTAL NUMBER OF HISTORY INVOICES:						42	
												\$16,072.27	
												15 ACH CHECK INVOICES	\$2,627.64
												21 COMPUTER CHECK INVOICES	\$10,098.92
												1 MANUAL CHECK INVOICES	\$0.00
												5 WIRE TRAN CHECK INVOICES	\$3,345.71
						TOTAL INVOICES:						42	
												\$16,072.27	

<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>

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	Trust	**A010 1120 0000 00 000000	\$16,089.60	\$16,072.27

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 *****