
REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 08/19/26
PROGRAM NAME: fin/3aprpt01. TIME: 3:23:00 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 #:	ZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	JULA	ENDING BATCH #:	JULZ
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:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	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
DEARBORN000	DEARBORN LIFE INSURANCE CO	083126-2	9002700029	JULYPP	Trust	LIFE INSURANCE	H	07/08/2026	07/28/2026	W		\$3,303.39
							26-27			202600059		\$3,303.39
NUMBER OF INVOICES: 1												\$3,303.39
GREENJIL000	GREENWOOD, JILL R.	ERIN20260727A	0000000000	JULYPP	Trust	7/21/2026 NCTE annual membership -- Claire, Kacie wanted me to submit this to the following account: 10E33022103190. However, I do not have access to that one.	H	07/27/2026	07/14/2026	A		\$59.00
							26-27			262700042		\$59.00
NUMBER OF INVOICES: 1												\$59.00
JOHN D H000	JOHN D HURN & SON, INC	624514	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$43.96
							26-27			40507		\$43.96
JOHN D H000	JOHN D HURN & SON, INC	624515	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$88.19
							26-27			40507		\$88.19
JOHN D H000	JOHN D HURN & SON, INC	624555	0000000000	JULYHURN	Trust	RCMS SUMMER	H	07/16/2026	07/28/2026	R		\$18.52
					0.97		26-27			40507		\$19.49
JOHN D H000	JOHN D HURN & SON, INC	624794	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$5.98
							26-27			40507		\$5.98
JOHN D H000	JOHN D HURN & SON, INC	624928	0000000000	JULYHURN	Trust	RCES SUMMER MAINTENANCE	H	07/27/2026	07/28/2026	R		\$24.48
							26-27			40507		\$24.48
JOHN D H000	JOHN D HURN & SON, INC	624960	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$189.96
							26-27			40507		\$189.96
JOHN D H000	JOHN D HURN & SON, INC	625012	0000000000	JULYHURN	Trust	SUMMER MAINTENANCE	H	07/20/2026	07/02/2026	R		\$375.00
							26-27			40507		\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	625065	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$39.02
							26-27			40507		\$39.02
JOHN D H000	JOHN D HURN & SON, INC	625106	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$191.17
							26-27			40507		\$191.17
JOHN D H000	JOHN D HURN & SON, INC	625165	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$53.42
							26-27			40507		\$53.42
JOHN D H000	JOHN D HURN & SON, INC	625185	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$62.17
							26-27			40507		\$62.17
JOHN D H000	JOHN D HURN & SON, INC	625193	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$68.66
							26-27			40507		\$68.66
JOHN D H000	JOHN D HURN & SON, INC	625280	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$65.53
							26-27			40507		\$65.53
JOHN D H000	JOHN D HURN & SON, INC	625317	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$67.33
							26-27			40507		\$67.33
JOHN D H000	JOHN D HURN & SON, INC	625452	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$52.78
							26-27			40507		\$52.78
JOHN D H000	JOHN D HURN & SON, INC	625494	0000000000	JULYHURN	Trust	SUMMER MS	H	07/27/2026	07/28/2026	R		\$75.18
							26-27			40507		\$75.18
JOHN D H000	JOHN D HURN & SON, INC	625507	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/24/2026	07/28/2026	R		\$75.22
						3.94	26-27			40507		\$79.16
NUMBER OF INVOICES: 17												\$1,496.57
JOHN DEE000	JOHN DEERE FINANCIAL	E21932	8002700046	JULYJD	Trust	Hardware	H	07/14/2026	07/02/2026	R		\$0.72
							26-27			40511		\$0.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E25243	8002700059	JULYJD	Trust	9V Battery (2)	H		07/22/2026	07/30/2026	R	\$13.98
								26-27			40511	\$13.98
JOHN DEE000	JOHN DEERE FINANCIAL	E26006	0000000000	JULYJD	Trust	RCMS SUMMER	H		07/24/2026	07/28/2026	R	\$3.99
								26-27			40511	\$3.99
NUMBER OF INVOICES: 3												\$18.69
JULIAAMY000	JULIAN, AMY	071026	3002700018	JULYPP	Trust	Window cling for library main window from signs.com. Purchased with my personal credit card. Receipt/invoice will be submitted to the district office.	H		07/13/2026	07/02/2026	A	\$67.49
								26-27			262700041	\$67.49
NUMBER OF INVOICES: 1												\$67.49
PETRACLI000	PETRAK, CLIFF	061726	0000000000	JULYPP	Trust	MOVE TO TITLE II FY 27	H		07/13/2026	07/02/2026	M	\$0.00
								26-27			40421	\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZONW000	VERIZONWIRELESS	6147858434	0000000000	JULYPP	Trust	CELL PHONE BILL	H		07/17/2026	07/27/2026	R	\$637.39
								26-27			40508	\$637.39
NUMBER OF INVOICES: 1												\$637.39
WALDHROY000	WALDHOFF, ROY	062226	0000000000	JULYPP	Trust	FUEL REIMBURSEMENT	H		07/05/2026	07/07/2026	A	\$107.50
								26-27			262700038	\$107.50
NUMBER OF INVOICES: 1												\$107.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TOTAL NUMBER OF HISTORY INVOICES:						26						\$5,690.03
						3 ACH CHECK INVOICES						\$233.99
						21 COMPUTER CHECK INVOICES						\$2,152.65
						1 MANUAL CHECK INVOICES						\$0.00
						1 WIRE TRAN CHECK INVOICES						\$3,303.39
TOTAL INVOICES:						26						\$5,690.03
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT				NET AMOUNT
			Trust	**A010 1120 0000 00 000000				\$5,694.94				\$5,690.03

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 *****