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*********************************************************************
                    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:                3:19:31 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 #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BBAUG	ENDING BATCH #:	BBAUG
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:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
4IMPRINT001	4IMPRINT INC	15310540	9002700004	BBAUG		Trust New Teacher Backpacks		H	07/15/2026	07/02/2026	A	$626.02
							26-27			262700044		$626.02
						NUMBER OF INVOICES: 1						**$626.02**
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117148	8002700066	BBAUG		Trust Bus #8 windshield repair		H	07/24/2026	07/30/2026	R	$40.00
							26-27			40513		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
AFPLANSE000	AFPLANSERV	26063079884	9002700007	BBAUG		Trust PLAN FEE BILLING		H	07/20/2026	07/02/2026	R	$51.00
							26-27			40514		$51.00
						NUMBER OF INVOICES: 1						**$51.00**
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	072626	0000000000	BBAUG		Trust RCMS GYM FLOOR		H	07/29/2026	07/30/2026	R	$4,300.00
							26-27			40515		$4,300.00
						NUMBER OF INVOICES: 1						**$4,300.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	111L-GFYT-1DL9	2002700027	BBAUG		Trust binders for new accelerated math curriculum		H	08/10/2026	08/10/2026	A	$89.95
							26-27			262700084		$89.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-FPNP	1002700047	BBAUG		Trust Schaich Classroom Supplies		H	07/09/2026	07/28/2026	A	$157.53
							26-27			262700050		$157.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-FVJW	1002700018	BBAUG		Trust Williams Classroom Supplies		H	07/09/2026	07/28/2026	A	$21.97
							26-27			262700050		$21.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-G13J	1002700053	BBAUG		Trust Hagan Classroom Supplies		H	07/09/2026	07/28/2026	A	$26.85
							26-27			262700050		$26.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-G377	1002700037	BBAUG		Trust B. Shan Classroom Supplies		H	07/09/2026	07/28/2026	A	$40.96
							26-27			262700050		$40.96

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	117L-KW1K-FJMG	3002700014	BBAUG	Trust	Work-Based Learning and Yearbook Supplies (CTEI)		H	08/03/2026	07/30/2026	A	$144.07
							26-27			262700050		$144.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11CG-1CV4-WR3J	5502700013	BBAUG	Trust	Music Kit		H	08/13/2026	07/25/2026	A	$44.97
							26-27			262700084		$44.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13CD-YVLG-W7TD	1002700031	BBAUG	Trust	Inskeep Classroom Supplies		H	07/18/2026	07/30/2026	A	$532.85
							26-27			262700050		$532.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13FC-LMNF-4WKN	1002700063	BBAUG	Trust	Sparks and TA Classroom Supplies		H	07/14/2026	07/28/2026	A	$386.92
							26-27			262700050		$386.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13KJ-GR7R-VHJV	1002700084	BBAUG	Trust	Kocher Classroom Supplies		H	07/28/2026	07/30/2026	A	$104.46
							26-27			262700050		$104.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NF-3HP4-9WY6	9002700013	BBAUG	Trust	middle school		H	07/21/2026	07/28/2026	A	$583.87
							26-27			262700050		$583.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13RD-6T1T-9GTW	9002700037	BBAUG	Trust	middle school		H	08/18/2026	07/25/2026	A	$46.00
							26-27			262700084		$46.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WN-G7VV-NC1L	5502700015	BBAUG	Trust	Underclothes		H	08/17/2026	07/25/2026	A	$123.96
							26-27			262700084		$123.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y1-GNK4-1V9C	2002700031	BBAUG	Trust	RCMS supplies - building		H	08/10/2026	08/13/2026	A	$205.96
							26-27			262700084		$205.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1471-p397-w4qc	1002700008	BBAUG	Trust	Leaf Classroom Supplies		H	07/09/2026	07/28/2026	A	$57.07
							26-27			262700050		$57.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149F-HRDY-R11K	3502700010	BBAUG	Trust	The Zone Training Home Plate with Color Highlights for Pitching and Hitting Practice		H	07/27/2026	07/28/2026	A	$56.85

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149F-HRDY-R11K	******CONTINUED******									
							26-27			262700050		$56.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16R4-VPPW-CY7V	5502700024	BBAUG	Trust	Sensory Exploration Kit		H	08/18/2026	07/25/2026	A	$186.99
							26-27			262700084		$186.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16YF-WXYW-YD6L	5502700007	BBAUG	Trust	Color Takehome Kit		H	08/14/2026	07/25/2026	A	$38.99
							26-27			262700084		$38.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	171G-GW6F-73RF	4502700001	BBAUG	Trust	Incentives and items for art therapy		H	08/15/2026	07/25/2026	A	$533.78
							26-27			262700084		$533.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17HJ-6KHW-NLHH	1002700083	BBAUG	Trust	Henson Classroom Supplies		H	07/31/2026	07/30/2026	A	$468.93
							26-27			262700050		$468.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17VK-9HMD-HKX4	1002700089	BBAUG	Trust	Pink Erasers-J. Brown Stapler/Remover Combo-J. Brown Green Mesh Pouches-A. Wibbenmeyer Blue Mesh Pouches-A. Wibbenmeyer		H	07/29/2026	07/30/2026	A	$131.16
							26-27			262700050		$131.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17XF-9CCQ-4QQH	9002700016	BBAUG	Trust	Headsets for training		H	07/23/2026	07/30/2026	A	$37.60
							26-27			262700050		$37.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191J-R1WN-1PPF	1002700105	BBAUG	Trust	Composition Notebooks - 5th Grade		H	08/10/2026	08/10/2026	A	$213.36
							26-27			262700084		$213.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197J-3C67-Y9CM	5502700003	BBAUG	Trust	Infant Massage Workshop materials		H	08/04/2026	07/30/2026	A	$103.53
							26-27			262700050		$103.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19C9-JN3F-393R	1002700069	BBAUG	Trust	Grade Level Supplies - 2nd Grade		H	07/13/2026	07/02/2026	A	$307.43

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	19C9-JN3F-393R	******CONTINUED******									
							26-27				262700050	$307.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19DX-HRCV-3M6J	9002700035	BBAUG	Trust	Office mice and keyboards		H	08/17/2026	07/25/2026	A	$158.55
							26-27				262700084	$158.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19NV-CCDV-1RT6	1002700109	BBAUG	Trust	Seiler Classroom Supplies - previous order was canceled.		H	08/10/2026	08/13/2026	A	$143.43
							26-27				262700084	$143.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19PD-X1MX-33FF	3002700032	BBAUG	Trust	diaphragm, filters		H	08/10/2026	07/25/2026	A	$1,393.79
							26-27				262700084	$1,393.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C39-XC6G-7RYP	5502700021	BBAUG	Trust	Potty Training Kit		H	08/17/2026	07/25/2026	A	$87.46
							26-27				262700084	$87.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1clt-9y94-ply4	2002700034	BBAUG	Trust	7th Grade Social Studies Supplies for 2026-2027		H	08/14/2026	07/25/2026	A	$218.10
							26-27				262700084	$218.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CLY-VXDC-1PFW	9002700034	BBAUG	Trust	Lanyards for staff and substitutes		H	08/17/2026	07/25/2026	A	$358.86
							26-27				262700084	$358.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1cly-vxdc-kwl7	1002700122	BBAUG	Trust	Wilson Classroom Supplies - previous order was canceled		H	08/16/2026	07/25/2026	A	$145.92
							26-27				262700084	$145.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CLY-VXDC-NY6Q	5502700028	BBAUG	Trust	Speech Supplies		H	08/17/2026	07/25/2026	A	$132.53
							26-27				262700084	$132.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CVH-JJL7-QY6D	1002700094	BBAUG	Trust	Henson Classroom Supplies		H	08/04/2026	07/30/2026	A	$247.60
							26-27				262700050	$247.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D1H-9W4L-MVQT	4502700003	BBAUG	Trust	Headphones for students		H	08/10/2026	08/11/2026	A	$41.99
							26-27				262700084	$41.99

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D9G-JN1T-KPYX	3502700014	BBAUG	Trust	Tennis Grip, scorebook and balls for 2026-27 RCHS girls tennis season		H	08/17/2026	07/25/2026	A	$383.70
							26-27			262700084		$383.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DN1-DPNC-X7P9	1002700070	BBAUG	Trust	McGriff Classroom Supplies		H	07/20/2026	07/28/2026	A	$26.09
							26-27			262700050		$26.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DQ4-T6YP-3GTQ	3002700017	BBAUG	Trust	Books for the library paid for by the library grant.		H	08/17/2026	07/25/2026	A	$579.36
							26-27			262700084		$579.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DQL-3VYM-433Y	5502700022	BBAUG	Trust	PI Supplies		H	08/18/2026	07/25/2026	A	$545.05
							26-27			262700084		$545.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F7G-9WLG-QQFF	3002700014	BBAUG	Trust	Work-Based Learning and Yearbook Supplies (CTEI)		H	08/03/2026	07/30/2026	A	$348.34
							26-27			262700050		$348.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F9G-67QD-HMYF	5502700012	BBAUG	Trust	Speech Supplies		H	08/13/2026	07/25/2026	A	$41.66
							26-27			262700084		$41.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FDM-LN1C-R69H	3002700016	BBAUG	Trust	Supplies for the library.		H	07/25/2026	07/28/2026	A	$208.39
							26-27			262700050		$208.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FHG-KL9W-4JCJ	5502700006	BBAUG	Trust	Supplies		H	08/18/2026	07/25/2026	A	$57.76
							26-27			262700084		$57.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FHG-KL9W-CYXC	5502700017	BBAUG	Trust	Davis Classroom		H	08/18/2026	07/25/2026	A	$461.49
							26-27			262700084		$461.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FHG-KL9W-NG1X	2002700040	BBAUG	Trust	Classroom Materials		H	08/18/2026	07/25/2026	A	$104.49
							26-27			262700084		$104.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FLQ-J469-7NM9	1002700078	BBAUG	Trust	Seals Classroom Supplies		H	07/21/2026	07/28/2026	A	$523.65
							26-27			262700050		$523.65

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-34PQ	1002700030	BBAUG	Trust	Eagleson Classroom Supplies		H	07/13/2026	07/28/2026	A	$217.27
							26-27			262700050		$217.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-T6VT	1002700070	BBAUG	Trust	McGriff Classroom Supplies		H	07/14/2026	07/30/2026	A	$514.86
							26-27			262700050		$514.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-T9N6	1002700021	BBAUG	Trust	Henton Classroom Supplies		H	07/14/2026	07/28/2026	A	$222.82
							26-27			262700050		$222.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FY3-KCWF-WJFF	1002700093	BBAUG	Trust	First Day of School Decor for Mrs. Clark		H	08/04/2026	07/30/2026	A	$212.29
							26-27			262700050		$212.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FYR-G3NW-QQJX	1002700088	BBAUG	Trust	Wright Classroom Supplies Previous order was cancelled		H	07/30/2026	07/30/2026	A	$207.42
							26-27			262700050		$207.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G7Y-N17H-1WTT	1002700110	BBAUG	Trust	Flittner Classroom Supplies - previous order was canceled		H	08/10/2026	08/10/2026	A	$14.45
							26-27			262700084		$14.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDX-7NK6-49JQ	9502700009	BBAUG	Trust	Power adapters for mini PC		H	08/10/2026	07/25/2026	A	$54.31
							26-27			262700084		$54.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDX-7NK6-9P3V	1002700104	BBAUG	Trust	Signature stamp for Mrs. Clark		H	08/10/2026	08/13/2026	A	$18.99
							26-27			262700084		$18.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJG-D3L6-HXGY	1002700033	BBAUG	Trust	Doll Classroom Supplies		H	07/16/2026	07/02/2026	A	$3.00
							26-27			262700050		$3.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GNV-7FVK-P4Y9	1002700045	BBAUG	Trust	Dunn Classroom Supplies		H	07/20/2026	07/28/2026	A	$76.22
							26-27			262700050		$76.22

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H4K-VDVC-7479	1002700112	BBAUG	Trust	McGriff Classroom Supplies - previous order was canceled	26-27	H	08/10/2026	08/10/2026 262700084	A	$43.79 $43.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H6R-VLR6-7NPF	1002700130	BBAUG	Trust	K. Bunting Classroom supplies - previous items were canceled	26-27	H	08/12/2026	07/25/2026 262700084	A	$28.45 $28.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H77-CHWG-4H3F	2502700003	BBAUG	Trust	2026 Baseball supplies	26-27	H	07/13/2026	07/28/2026 262700050	A	$239.92 $239.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HCP-YMFJ-7CY9	9502700010	BBAUG	Trust	labels for student chromebooks	26-27	H	08/07/2026	07/14/2026 262700084	A	$95.44 $95.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HNW-4WXH-3LN7	1002700004	BBAUG	Trust	Tarr Classroom Supplies	26-27	H	07/20/2026	07/28/2026 262700050	A	$58.41 $58.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J99-PXFX-1VCQ	2002700028	BBAUG	Trust	Classroom supplies	26-27	H	08/10/2026	07/25/2026 262700084	A	$47.48 $47.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JCK-1N9Q-PXDX	1002700024	BBAUG	Trust	Grade Level Supplies - 1st Grade	26-27	H	07/20/2026	07/30/2026 262700050	A	$977.44 $977.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JF6-19RT-6JKJ	1002700113	BBAUG	Trust	K. Nosek Classroom Supplies	26-27	H	08/13/2026	07/25/2026 262700084	A	$15.06 $15.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JN6-LY4L-36L1	2502700006	BBAUG	Trust	2026 RCMS Baseball: Catchers Gear, Bag, Bat	26-27	H	08/04/2026	07/30/2026 262700050	A	$249.95 $249.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1jt4-w9cd-r1vt	1002700017	BBAUG	Trust	KG Grade Level Supplies	26-27	H	07/10/2026	07/30/2026 262700050	A	$908.36 $908.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JY4-VCMN-7YJK	1002700125	BBAUG	Trust	Grade Level Supplies - 2nd Grade		H	08/12/2026	08/11/2026	A	$26.57
							26-27			262700084		$26.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3Y-K3VK-914M	1002700050	BBAUG	Trust	McVicker Classroom Supplies		H	08/02/2026	07/25/2026	A	$6.55
							26-27			262700084		$6.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K79-LP4T-RK41	2002700016	BBAUG	Trust	Beginning of school year and activity supplies		H	08/03/2026	07/30/2026	A	$574.82
							26-27			262700050		$574.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KNH-TPXN-LTDK	1002700024	BBAUG	Trust	Grade Level Supplies - 1st Grade		H	07/30/2026	07/30/2026	A	$419.86
							26-27			262700050		$419.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KPR-YHX1-MKTT	1002700075	BBAUG	Trust	Brown Classroom Supplies		H	07/20/2026	08/06/2026	A	$84.01
							26-27			262700084		$84.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KT9-J37T-WJL9	5002600045	BBAUG	Trust	RCES Title book order		H	08/07/2026	07/30/2026	A	$351.28
							26-27			262700084		$351.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L11-9719-WG3H	2002700015	BBAUG	Trust	New books		H	08/09/2026	08/10/2026	A	$159.62
							26-27			262700084		$159.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L1Y-GCRD-VKKH	1002700034	BBAUG	Trust	Meredith and Weitkamp Classroom Supplies		H	07/13/2026	07/28/2026	A	$345.57
							26-27			262700050		$345.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LML-D1G4-X3XK	2002700022	BBAUG	Trust	Beginning of the year supplies for assignments for 8th grade math classrooms.		H	08/10/2026	07/25/2026	A	$80.15
							26-27			262700084		$80.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPG-DGTJ-CMKL	1002700114	BBAUG	Trust	Grade Level Supplies - 2nd Grade - previous order was canceled		H	08/10/2026	08/10/2026	A	$85.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPG-DGTJ-CMKL	******CONTINUED******									
							26-27				262700084	$85.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPX-44N1-1XV1	5502700019	BBAUG	Trust	Wheeler Class		H	08/17/2026	07/25/2026	A	$204.66
							26-27				262700084	$204.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPX-44N1-KVD7	1002700134	BBAUG	Trust	Rusk Classroom Supplies - previous ordered items canceled		H	08/17/2026	07/25/2026	A	$82.08
							26-27				262700084	$82.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPY-QFWG-3G4L	5002600039	BBAUG	Trust	Family Engagement books and shelves for parent resource center		H	08/11/2026	08/13/2026	A	$39.96
							26-27				262700084	$39.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6W-VV3L-TGFJ	1002700011	BBAUG	Trust	Hartsey Classroom Supplies		H	07/13/2026	07/28/2026	A	$115.68
							26-27				262700050	$115.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MD1-HK3K-67MD	3502700013	BBAUG	Trust	Team Visors		H	08/17/2026	07/25/2026	A	$268.80
							26-27				262700084	$268.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MG1-FPHR-QFKX	1002700031	BBAUG	Trust	Inskeep Classroom Supplies		H	07/20/2026	07/30/2026	A	$132.98
							26-27				262700050	$132.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MH3-KV7C-D3GQ	5002600045	BBAUG	Trust	RCES Title book order		H	08/02/2026	07/30/2026	A	$8.99
							26-27				262700050	$8.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJ3-X1PT-TTX6	5502700016	BBAUG	Trust	Home Kits/Recess		H	08/14/2026	07/25/2026	A	$249.64
							26-27				262700084	$249.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNF-WCKP-L1TD	2002700026	BBAUG	Trust	Popsicle sticks for student attendance, classroom supplies for science		H	08/10/2026	07/25/2026	A	$127.07
							26-27				262700084	$127.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNF-WCKP-QHQQ	6002700005	BBAUG	Trust	Books for Kaci Wells		H	08/10/2026	08/13/2026	A	$5.57
							26-27			262700084		$5.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MY3-VGP3-X1K1	1002700038	BBAUG	Trust	Taylor Classroom Supplies		H	07/09/2026	07/28/2026	A	$66.96
							26-27			262700050		$66.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NGC-H4FR-9FRR	1002700054	BBAUG	Trust	Rusk Classroom Supplies		H	07/14/2026	07/28/2026	A	$498.05
							26-27			262700050		$498.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NL3-RFRL-DKL3	1002700087	BBAUG	Trust	Tarr Classroom Supplies		H	07/28/2026	08/03/2026	A	$306.59
							26-27			262700050		$306.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NWH-XXMF-7XVW	1002700050	BBAUG	Trust	McVicker Classroom Supplies		H	08/07/2026	07/14/2026	A	$308.35
							26-27			262700084		$308.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NWH-XXMF-FJ3N	8002700025	BBAUG	Trust	Supplies for School Year 2026-2027		H	07/14/2026	07/02/2026	A	$114.74
							26-27			262700050		$114.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NYH-L4C9-9HJF	1002700086	BBAUG	Trust	School Supply Boxes-Kalee Bunting-12 pack Marker Containers-Kensley Kocher-24 pack Chips Ahoy-Jennifer Hall M&M's-Jennifer Hall Command Strips-Lori Westall		H	07/27/2026	07/28/2026	A	$112.39
							26-27			262700050		$112.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NYH-L4C9-W7CN	1002700021	BBAUG	Trust	Henton Classroom Supplies		H	07/27/2026	07/28/2026	A	$32.81
							26-27			262700050		$32.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1L-7Y9D-F4J6	3002700063	BBAUG	Trust	PPE for shops		H	08/18/2026	07/25/2026	A	$315.69
							26-27			262700084		$315.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1R-QFKR-QVNH	1002700121	BBAUG	Trust	A. Ochs Classroom Supplies		H	08/14/2026	07/25/2026	A	$730.11
							26-27			262700084		$730.11

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P4T-1MRT-39NW	1002700124	BBAUG	Trust	A. Wibbenmeyer Supplies iPad Keyboard Case		H	08/17/2026	07/25/2026	A	$134.99
							26-27			262700084		$134.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P4T-1MRT-KJLV	5502700008	BBAUG	Trust	Emotion Kits		H	08/17/2026	07/25/2026	A	$206.64
							26-27			262700084		$206.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P64-LP4M-GVNM	1002700113	BBAUG	Trust	K. Nosek Classroom Supplies		H	08/11/2026	08/11/2026	A	$405.13
							26-27			262700084		$405.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QD7-RJJG-GXVW	2002700015	BBAUG	Trust	New books		H	08/15/2026	07/25/2026	A	$478.85
							26-27			262700084		$478.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1qpx-yl46-pwg9	6002700005	BBAUG	Trust	Books for Kaci Wells		H	07/25/2026	07/30/2026	A	$223.27
							26-27			262700050		$223.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QTM-VLMG-GWPC	1002700020	BBAUG	Trust	Lynn Classroom Supplies		H	07/12/2026	07/30/2026	A	$96.86
							26-27			262700050		$96.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R1D-FDDN-YDLH	5002600045	BBAUG	Trust	RCES Title book order		H	07/25/2026	07/28/2026	A	$117.35
							26-27			262700050		$117.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RFH-KQMF-W61Y	1002700023	BBAUG	Trust	Wyatt Classroom Supplies		H	07/09/2026	07/02/2026	A	$507.40
							26-27			262700050		$507.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RM6-7KDW-1KVH	1002700050	BBAUG	Trust	McVicker Classroom Supplies		H	08/04/2026	07/25/2026	A	$27.16
							26-27			262700084		$27.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T19-L6TR-GFKC	1002700054	BBAUG	Trust	Rusk Classroom Supplies		H	07/16/2026	07/28/2026	A	$36.26
							26-27			262700050		$36.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T1C-QKR7-4RYH	1002700077	BBAUG	Trust	Bunting Classroom Supplies		H	07/17/2026	07/30/2026	A	$159.61
							26-27			262700050		$159.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T44-M6RD-MJGG	5502700023	BBAUG	Trust	Birthday Kit		H	08/17/2026	07/25/2026	A	$49.66
							26-27			262700084		$49.66

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TCF-4K41-C7NM	1002700069	BBAUG	Trust	Grade Level Supplies - 2nd Grade		H	08/02/2026	07/30/2026	A	$300.91
							26-27			262700050		$300.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFX-HC9K-9K4L	1002700022	BBAUG	Trust	Burris Classroom Supplies		H	07/10/2026	07/28/2026	A	$388.11
							26-27			262700050		$388.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TG3-PJC7-TMYR	2002700038	BBAUG	Trust	Classroom materials		H	08/19/2026	07/25/2026	A	$4,264.39
							26-27			262700110		$4,264.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TNX-DNWL-VF4C	2002700021	BBAUG	Trust	Classroom Supplies		H	07/30/2026	07/30/2026	A	$95.24
							26-27			262700050		$95.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQQ-GQV7-KK7V	2502700006	BBAUG	Trust	2026 RCMS Baseball: Catchers Gear, Bag, Bat		H	08/03/2026	07/30/2026	A	$430.00
							26-27			262700050		$430.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TT7-X3VF-G779	9002700015	BBAUG	Trust	Cord adapters		H	07/20/2026	07/28/2026	A	$73.43
							26-27			262700050		$73.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TTL-YCYP-JC3Y	5002600045	BBAUG	Trust	RCES Title book order		H	07/18/2026	07/28/2026	A	$247.83
							26-27			262700050		$247.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V46-YW6V-R4M6	1002700069	BBAUG	Trust	Grade Level Supplies - 2nd Grade		H	07/25/2026	07/28/2026	A	$825.78
							26-27			262700050		$825.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V4J-M9QT-M17F	1002700138	BBAUG	Trust	Geltz Classroom Supplies - previous items order canceled		H	08/17/2026	07/25/2026	A	$28.31
							26-27			262700084		$28.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WCH-96TD-9PHV	5502700020	BBAUG	Trust	Adkins Class		H	08/18/2026	07/25/2026	A	$122.73
							26-27			262700084		$122.73

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**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WCH-96TD-WXCL	5502700018	BBAUG	Trust	Gardner Class		H	08/19/2026	07/25/2026	A	$269.67
							26-27				262700110	$269.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVH-CDPD-G6JR	1002700014	BBAUG	Trust	Hagan classroom supplies for music services		H	07/09/2026	07/28/2026	A	$103.16
							26-27				262700050	$103.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XK6-V11N-JT9J	1002700043	BBAUG	Trust	Hagan Classroom Supplies		H	07/20/2026	07/28/2026	A	$44.30
							26-27				262700050	$44.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XPJ-KT7J-FDYQ	2002700010	BBAUG	Trust	RCMS building supplies		H	07/15/2026	07/02/2026	A	$1,063.96
							26-27				262700050	$1,063.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XRG-NQHP-R331	9002700014	BBAUG	Trust	Supplies		H	07/20/2026	07/30/2026	A	$273.81
							26-27				262700050	$273.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1xvd-xdht-q61q	1002700108	BBAUG	Trust	Johnson Classroom Supplies		H	08/12/2026	08/13/2026	A	$289.46
							26-27				262700084	$289.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9C-H4F3-NDL3	3002700043	BBAUG	Trust	Janome HD1400 Sewing Machine for uniforms and concert attire		H	08/14/2026	07/25/2026	A	$355.99
							26-27				262700084	$355.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9C-H4F3-X9F1	5002600045	BBAUG	Trust	RCES Title book order		H	08/14/2026	07/25/2026	A	$14.99
							26-27				262700084	$14.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YL6-R1VT-QRWR	5502700010	BBAUG	Trust	Home Baskets		H	08/16/2026	07/25/2026	A	$834.05
							26-27				262700084	$834.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YLY-3RC9-M433	1002700076	BBAUG	Trust	Deimel Classroom Supplies		H	07/20/2026	07/14/2026	A	$99.85
							26-27				262700084	$99.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YPR-6MPK-XLD9	5502700003	BBAUG	Trust	Infant Massage Workshop materials		H	08/03/2026	07/30/2026	A	$44.37
							26-27				262700050	$44.37

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQ4-TY4C-33TL	1002700098	BBAUG	Trust	Library Books and Supplies		H	08/09/2026	07/25/2026	A	$503.23
							26-27			262700084		$503.23
						NUMBER OF INVOICES: 129						**$34,032.13**
AMEREN I000	AMEREN ILLINOIS	080526	9002700020	BBAUG	Trust	ELECTRIC CHARGES temp service		H	08/07/2026	07/30/2026	R	$185.22
							26-27			40578		$185.22
						NUMBER OF INVOICES: 1						**$185.22**
AMPLIFY 000	AMPLIFY	INV-491341	2002700024	BBAUG	Trust	Special Ed materials and license at RCMS		H	08/03/2026	07/30/2026	A	$604.92
							26-27			262700051		$604.92
						NUMBER OF INVOICES: 1						**$604.92**
ANGLEDAV001	ANGLE, DAVID R.	072226	0000000000	BBAUG	Trust	BUS PHYSICAL REIMBURSEMENT		H	07/11/2026	07/02/2026	A	$100.00
							26-27			262700052		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
APEX PIP000	APEX PIPING EQUIPMENT	26-0495625-00	0000000000	BBAUG	Trust	SUMMER ES		H	08/03/2026	08/05/2026	R	$37.58
							26-27			40516		$37.58
						NUMBER OF INVOICES: 1						**$37.58**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087909-00	8002700065	BBAUG	Trust	Gaskets (10), lube spin on (2), transmission spin on (3), fuel spin on (2), & lap joint (2)		H	07/15/2026	07/30/2026	R	$232.86
							26-27			40517		$232.86
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087911-00	8002700061	BBAUG	Trust	Rotor (2), fuel spin on (2), transmission spin on (1), lube spin on (2), & brake		H	07/15/2026	07/30/2026	R	$1,219.60

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AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087911-00	******CONTINUED******									
						pads (3)						
							26-27			40517		$1,219.60
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087911-01	8002700073	BBAUG	Trust	Lube spin on (2)		H	07/15/2026	08/03/2026	R	$21.58
							26-27			40517		$21.58
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4088755-00	8002700100	BBAUG	Trust	Brake pad		H	08/04/2026	07/25/2026	R	$143.82
							26-27			40579		$143.82
						NUMBER OF INVOICES: 4						**$1,617.86**
BABY 000	BABY TALK, INC	bt 072026 029	5502700031	BBAUG	Trust	Baby Talk - Annual Programming (NewOrg) Fee July 1, 2026 to June 30, 2027		H	08/08/2026	07/25/2026	R	$2,000.00
							26-27			40580		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
BARLOW L000	BARLOW LOCK & SECURITY INC	69843	0000000000	BBAUG	Trust	RISE UP CELLULAR MONITORING		H	08/04/2026	08/05/2026	R	$336.00
							26-27			40518		$336.00
						NUMBER OF INVOICES: 1						**$336.00**
BISHOSUS001	BISHOP, SUSAN	080526	0000000000	BBAUG	Trust	CONSULTING WORK		H	08/14/2026	07/25/2026	A	$1,200.00
							26-27			262700085		$1,200.00
BISHOSUS001	BISHOP, SUSAN	082026	0000000000	BBAUG	Trust	CHAT SUPPLIES		H	08/19/2026	07/25/2026	A	$264.77
							26-27			262700085		$264.77
						NUMBER OF INVOICES: 2						**$1,464.77**
BLANKHOL000	BLANK, HOLLY	063026	0000000000	BBAUG	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP COVERAGE		H	07/17/2026	07/27/2026	A	$200.00

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BLANKHOL000	BLANK, HOLLY	063026	******CONTINUED******									
							26-27				262700053	$200.00
						NUMBER OF INVOICES: 1						$200.00
BM TRUCK000	BM TRUCK EQUIPMENT	062660422	0000000000	BBAUG	Trust	SUMMER HS		H	07/27/2026	07/28/2026	R	$972.96
							26-27				40519	$972.96
BM TRUCK000	BM TRUCK EQUIPMENT	072660511	0000000000	BBAUG	Trust	MS SUMMER MAINTENANCE		H	08/11/2026	08/11/2026	R	$163.76
							26-27				40581	$163.76
BM TRUCK000	BM TRUCK EQUIPMENT	072660546	0000000000	BBAUG	Trust	MS LABOR FOR BASKETBALL GOALS		H	08/11/2026	08/11/2026	R	$217.50
							26-27				40581	$217.50
BM TRUCK000	BM TRUCK EQUIPMENT	072660563	0000000000	BBAUG	Trust	MIDDLE SCHOOL SUMMER MAINTENANCE		H	08/11/2026	08/11/2026	R	$147.24
							26-27				40581	$147.24
						NUMBER OF INVOICES: 4						$1,501.46
BSN SPOR001	BSN SPORTS LLC	934684790	3002700067	BBAUG	Trust	Football Knee Pads, Belts, Wrist Coach, Filter, Game Balls		H	08/07/2026	08/13/2026	R	$918.20
							26-27				40582	$918.20
BSN SPOR001	BSN SPORTS LLC	934746718	2502700005	BBAUG	Trust	2026-27 RCHS Girls Tennis Uniforms		H	07/30/2026	07/30/2026	R	$1,232.84
							26-27				40520	$1,232.84
BSN SPOR001	BSN SPORTS LLC	934746719	3502700012	BBAUG	Trust	Benches for football/soccer 3 - 21' player benches with shelf		H	07/30/2026	07/25/2026	R	$5,077.20
							26-27				40582	$5,077.20

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BSN SPOR001	BSN SPORTS LLC	934830280	3502700008	BBAUG	Trust	Boys XC Uniforms and Warm ups. Some money will be reimbursed from a donation.		H	08/06/2026	08/06/2026	R	$3,431.00
							26-27			40582		$3,431.00
						NUMBER OF INVOICES: 4						**$10,659.24**
BUSCHBOB001	BUSCHER, BOB	1348	0000000000	BBAUG	Trust	RCES CABINETS		H	07/01/2026	07/30/2026	R	$12,500.00
							26-27			40521		$12,500.00
						NUMBER OF INVOICES: 1						**$12,500.00**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260731	0000000000	BBAUG	Trust	FINGERPRINTING		H	08/03/2026	08/05/2026	A	$696.00
							26-27			262700054		$696.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260731	0000000000	BBAUG	Trust	EHR AND ELIS VERIFICATION		H	08/03/2026	08/05/2026	A	$224.00
							26-27			262700054		$224.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20260731	0000000000	BBAUG	Trust	DMV REPORT		H	08/03/2026	08/05/2026	A	$24.00
							26-27			262700054		$24.00
						NUMBER OF INVOICES: 3						**$944.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	271088	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/17/2026	08/18/2026	R	$171.98
							26-27			40583		$171.98
						NUMBER OF INVOICES: 1						**$171.98**
CARLE 000	CARLE	062526	8002700053	BBAUG	Trust	Bus driver drug test for renewal		H	07/08/2026	07/28/2026	R	$40.00
							26-27			40522		$40.00
CARLE 000	CARLE	062526-2	8002700052	BBAUG	Trust	Bus driver drug test for renewal (2)		H	07/08/2026	07/28/2026	R	$80.00
							26-27			40522		$80.00

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
CARLE 000	CARLE	06H8760041152	8002700096	BBAUG	Trust	Drug test for driver permit renewal (1)		H	08/14/2026	07/25/2026	R	$40.00
							26-27			40584		$40.00
CARLE 000	CARLE	072326	8002700079	BBAUG	Trust	Drug Test for bus driver permit renewal (3)		H	08/07/2026	07/25/2026	R	$120.00
							26-27			40584		$120.00
						NUMBER OF INVOICES: 4						**$280.00**
CAROLINA002	CAROLINA COVERTECH, INC	29952	0000000000	BBAUG	Trust	WINDOW SHADES		H	07/29/2026	07/30/2026	A	$484.98
							26-27			262700055		$484.98
CAROLINA002	CAROLINA COVERTECH, INC	29954	0000000000	BBAUG	Trust	WINDOW SHADES		H	07/29/2026	07/30/2026	A	$186.14
							26-27			262700055		$186.14
CAROLINA002	CAROLINA COVERTECH, INC	29956	0000000000	BBAUG	Trust	WINDOW SHADES		H	07/29/2026	07/30/2026	A	$69.04
							26-27			262700055		$69.04
						NUMBER OF INVOICES: 3						**$740.16**
CENTRAL 003	CENTRAL STATES BUS SALES	IN691971	0000000000	BBAUG	Trust	Bus #15 - Engine led light cmpt t3re		H	07/08/2026	07/28/2026	R	$-40.86
							26-27			40523		$-40.86
CENTRAL 003	CENTRAL STATES BUS SALES	IN707390	8002700023	BBAUG	Trust	Hood Keeper (4)		H	07/02/2026	07/16/2026	R	$48.95
							26-27			40523		$48.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN707482	8002700024	BBAUG	Trust	Radio antenna cable (2) & LH yellow extension fender		H	07/02/2026	07/02/2026	R	$766.85
							26-27			40523		$766.85
CENTRAL 003	CENTRAL STATES BUS SALES	IN707916	8002700055	BBAUG	Trust	Tailpipe exhaust, hanger bracket (2), RH Extension fender, & LH Extension fender		H	07/08/2026	07/28/2026	R	$1,446.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CENTRAL 003	CENTRAL STATES BUS SALES	IN707916	******CONTINUED******									
							26-27				40523	$1,446.93
CENTRAL 003	CENTRAL STATES BUS SALES	IN708591	8002700051	BBAUG	Trust	RH extension fender, LH extension fender, & diesel fuel sender		H	07/15/2026	07/28/2026	R	$1,344.73
							26-27				40523	$1,344.73
CENTRAL 003	CENTRAL STATES BUS SALES	IN709123	8002700058	BBAUG	Trust	Red warning light (4)		H	07/20/2026	07/30/2026	R	$332.52
							26-27				40523	$332.52
CENTRAL 003	CENTRAL STATES BUS SALES	IN709488	8002700060	BBAUG	Trust	Engine starter, park brake raloid, radio kit (2), dome light, & turn signal switch kit		H	07/20/2026	07/30/2026	R	$1,779.85
							26-27				40523	$1,779.85
CENTRAL 003	CENTRAL STATES BUS SALES	IN710020	8002700074	BBAUG	Trust	Dome light (2)		H	07/28/2026	08/03/2026	R	$37.52
							26-27				40523	$37.52
CENTRAL 003	CENTRAL STATES BUS SALES	IN710088	8002700075	BBAUG	Trust	Caliper & core charge		H	07/28/2026	08/03/2026	R	$297.95
							26-27				40523	$297.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN710206	8002700087	BBAUG	Trust	Bus #57 Brake module kit		H	08/12/2026	07/25/2026	R	$3,825.90
							26-27				40585	$3,825.90
CENTRAL 003	CENTRAL STATES BUS SALES	IN710911	8002700097	BBAUG	Trust	Bus #11 Mirror head		H	08/04/2026	07/25/2026	R	$169.29
							26-27				40585	$169.29
CENTRAL 003	CENTRAL STATES BUS SALES	IN711869	8002700086	BBAUG	Trust	LH & RH Extension Fenders		H	08/12/2026	07/25/2026	R	$1,060.97
							26-27				40585	$1,060.97
						NUMBER OF INVOICES: 12						**$11,070.60**
CHADDOCK000	CHADDOCK	CATSIN-004441	0000000000	BBAUG	Trust	PER DIEM		H	07/31/2026	07/30/2026	A	$25,180.97
							26-27				262700056	$25,180.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$25,180.97**
CITY OF 002	CITY OF OLNEY	063026	9002700026	BBAUG	Trust	WATER BILL		H	07/14/2026	07/02/2026	R	$2,475.30
							26-27				40524	$2,475.30
						NUMBER OF INVOICES: 1						**$2,475.30**
COLOR YO001	COLOR YOUR WORLD, LTD	106357	0000000000	BBAUG	Trust	RCMS SCIENCE LAB		H	07/16/2026	07/02/2026	R	$4,321.16
							26-27				40525	$4,321.16
COLOR YO001	COLOR YOUR WORLD, LTD	106367	0000000000	BBAUG	Trust	RCHS FLOOR		H	07/29/2026	07/30/2026	R	$602.86
							26-27				40525	$602.86
						NUMBER OF INVOICES: 2						**$4,924.02**
CORDELL 001	CORDELL DESIGNS	1000	0000000000	BBAUG	Trust	RCES SIGNAGE		H	07/20/2026	07/28/2026	R	$662.11
							26-27				40526	$662.11
						NUMBER OF INVOICES: 1						**$662.11**
COURTS A000	COURTS AND CRACKS	260721B	0000000000	BBAUG	Trust	MS PARKING LOT		H	07/29/2026	07/30/2026	R	$3,684.80
							26-27				40527	$3,684.80
						NUMBER OF INVOICES: 1						**$3,684.80**
CRANESAR000	CRANE, SARAH	081726	0000000000	BBAUG	Trust	ST JOSPEH TUTORING		H	08/08/2026	07/25/2026	A	$264.00
							26-27				262700086	$264.00
						NUMBER OF INVOICES: 1						**$264.00**
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90970814	2002700002	BBAUG	Trust	RCMS Science Curriculum (Stile 6-8th grade)		H	07/31/2026	08/10/2026	A	$62,480.00
							26-27				262700087	$62,480.00
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90970843	2002700002	BBAUG	Trust	RCMS Science Curriculum (Stile 6-8th grade)		H	07/30/2026	08/11/2026	A	$924.00

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
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90970843	******CONTINUED******									
							26-27			262700087		$924.00
						NUMBER OF INVOICES: 2						**$63,404.00**
CUT TIME000	CUT TIME LLC	CT-2696	2002700035	BBAUG	Trust	CutTime Subscription- 1 Year		H	08/10/2026	08/13/2026	R	$395.00
							26-27			40586		$395.00
						NUMBER OF INVOICES: 1						**$395.00**
CUTTING 000	CUTTING EDGE CURRICULUM, INC	1726	3002700027	BBAUG	Trust	RCHS Voc Ed-Ag Subscriptions - MyCaert subscription for 2026-2027 school year.		H	08/02/2026	07/30/2026	R	$2,100.00
							26-27			40528		$2,100.00
						NUMBER OF INVOICES: 1						**$2,100.00**
CW PUBLI000	CW PUBLICATIONS	40911	3002700044	BBAUG	Trust	CWpub online renewal		H	08/10/2026	08/10/2026	R	$239.00
							26-27			40587		$239.00
						NUMBER OF INVOICES: 1						**$239.00**
DATA MAN000	DATA MANAGEMENT SHREDDING	78047	9002700032	BBAUG	Trust	SHREDDING SERVICES		H	07/29/2026	07/30/2026	R	$45.00
							26-27			40529		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
DEMCO IN000	DEMCO, INC	7833818	2002700017	BBAUG	Trust	clear corner pockets		H	07/27/2026	07/30/2026	R	$93.33
							26-27			40530		$93.33
						NUMBER OF INVOICES: 1						**$93.33**
DOLL'S I000	DOLL'S INC	75912	0000000000	BBAUG	Trust	BASKETBALL GOALS MIDDLE SCHOOL		H	08/06/2026	08/10/2026	R	$373.25
							26-27			40588		$373.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DOLL'S I000	DOLL'S INC	75962	0000000000	BBAUG	Trust	MIDDLE SCHOOL		H	08/06/2026	08/10/2026	R	$294.50
							26-27			40588		$294.50
DOLL'S I000	DOLL'S INC	76001	0000000000	BBAUG	Trust	MIDDLE SCHOOL		H	08/06/2026	08/10/2026	R	$622.00
							26-27			40588		$622.00
DOLL'S I000	DOLL'S INC	76050	0000000000	BBAUG	Trust	MIDDLE SCHOOL		H	08/06/2026	08/10/2026	R	$361.06
							26-27			40588		$361.06
						NUMBER OF INVOICES: 4						**$1,650.81**
DORN DEA000	DORN, DEANN	081126	0000000000	BBAUG	Trust	MILEAGE REIMBURSEMENT MT VERNON IL		H	08/14/2026	07/25/2026	A	$80.56
							26-27			262700088		$80.56
						NUMBER OF INVOICES: 1						**$80.56**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	272804	3002700031	BBAUG	Trust	Oil change for white impala - driver ed car		H	07/23/2026	07/30/2026	R	$66.77
							26-27			40531		$66.77
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	272808	8002700078	BBAUG	Trust	Activity Bus #45 - replaced ac compressor		H	07/24/2026	07/30/2026	R	$1,163.81
							26-27			40531		$1,163.81
						NUMBER OF INVOICES: 2						**$1,230.58**
ECHO ELE000	ECHO ELECTRIC	S012141555.002	0000000000	BBAUG	Trust	SUMMER ES		H	07/29/2026	07/30/2026	A	$132.42
							26-27			262700057		$132.42
ECHO ELE000	ECHO ELECTRIC	S012158235.001	0000000000	BBAUG	Trust	MS COURTS LIGHTS SUMMER MAINTENANCE		H	08/13/2026	08/17/2026	A	$27.93
							26-27			262700089		$27.93
ECHO ELE000	ECHO ELECTRIC	S012171533.001	0000000000	BBAUG	Trust	MS SUMMER		H	07/29/2026	07/30/2026	A	$137.98
							26-27			262700057		$137.98

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**
ECHO ELE000	ECHO ELECTRIC	S012186646.001	0000000000	BBAUG	Trust	SUMMER MS		H	07/29/2026	07/30/2026	A	$1,331.70
							26-27			262700057		$1,331.70
ECHO ELE000	ECHO ELECTRIC	S012218448.001	0000000000	BBAUG	Trust	SUMMER MS		H	08/07/2026	08/10/2026	A	$141.24
							26-27			262700089		$141.24
						NUMBER OF INVOICES: 5						**$1,771.27**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000158956-001	0000000000	BBAUG	Trust	HS REPAIR		H	08/11/2026	08/17/2026	R	$435.00
							26-27			40589		$435.00
						NUMBER OF INVOICES: 1						**$435.00**
EFFINGHA021	EFFINGHAM ASPHALT, INC	20223	0000000000	BBAUG	Trust	RCMS PLAYGROUND IMPROVEMENTS		H	08/06/2026	08/10/2026	R	$64,532.10
							26-27			40590		$64,532.10
						NUMBER OF INVOICES: 1						**$64,532.10**
EFMLA 000	EFMLA	4927-90192-T	9002700033	BBAUG	Trust	eFMLA subscription		H	07/16/2026	07/30/2026	R	$2,195.00
							26-27			40532		$2,195.00
						NUMBER OF INVOICES: 1						**$2,195.00**
ENRICHED000	ENRICHED STITCHES	1688	2502700007	BBAUG	Trust	Team Hats 2026 season		H	07/24/2026	07/30/2026	R	$402.50
							26-27			40533		$402.50
ENRICHED000	ENRICHED STITCHES	1710	2002700044	BBAUG	Trust	P.E. Uniforms		H	08/17/2026	07/25/2026	R	$8,063.50
							26-27			40591		$8,063.50
						NUMBER OF INVOICES: 2						**$8,466.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN065176	0000000000	BBAUG	Trust	REPAIR RCHS		H	08/07/2026	08/10/2026	A	$2,220.90
							26-27			262700090		$2,220.90
ENTEC SE000	ENTEC SERVICES, INC	SIN065333	0000000000	BBAUG	Trust	RCMS HVAC TECHNICAL SUPPORT		H	08/06/2026	08/10/2026	A	$60,134.38
							26-27			262700090		$60,134.38

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
ENTEC SE000	ENTEC SERVICES, INC	SIN065408	0000000000	BBAUG	Trust	HS REPAIR		H	08/10/2026	08/11/2026	A	$770.45
							26-27			262700090		$770.45
ENTEC SE000	ENTEC SERVICES, INC	SIN065533	0000000000	BBAUG	Trust	RCMS MIDDLE SCHOOL SERVICE		H	08/18/2026	08/18/2026	A	$785.90
							26-27			262700090		$785.90
						NUMBER OF INVOICES: 4						**$63,911.63**
ERWINMEL000	ERWIN, MELISSA	ERIN20260727A	0000000000	BBAUG	Trust	7/6/2026-7/16/2026		H	07/27/2026	07/14/2026	A	$86.28
						Mileage for July home visits						
							26-27			262700058		$86.28
						NUMBER OF INVOICES: 1						**$86.28**
ESGI, LL000	ESGI, LLC	inves017861	1002700135	BBAUG	Trust	ESGI 6 - 12-month license		H	08/11/2026	07/25/2026	A	$2,870.00
						7 - 12-month small license						
						Quote: 982364						
							26-27			262700091		$2,870.00
						NUMBER OF INVOICES: 1						**$2,870.00**
EVAC + C000	EVAC + CHAIR NORTH AMERICA LLC	466964	9002700043	BBAUG	Trust	Evac + Chair Batteries		H	08/19/2026	07/25/2026	R	$1,365.00
							26-27			40592		$1,365.00
						NUMBER OF INVOICES: 1						**$1,365.00**
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	IL092	3002700022	BBAUG	Trust	Ag Entry Fees - CDE Fees for		H	07/27/2026	07/28/2026	R	$150.00
						2025-2026 year						
							26-27			40534		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1011083	8002700017	BBAUG	Trust	Bus #56 Inspection		H	07/01/2026	07/16/2026	R	$66.00
							26-27			40535		$66.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FEHRENBA001	FEHRENBACHER OIL CO, INC	1015681	8002700044	BBAUG	Trust	Bus #16 Inspection		H	07/14/2026	07/02/2026	R	$66.00
							26-27				40535	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016412	8002700048	BBAUG	Trust	Activity Bus #45 Inspection		H	07/16/2026	07/28/2026	R	$47.00
							26-27				40535	$47.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1022441	8002700072	BBAUG	Trust	Bus #23 Inspection		H	07/29/2026	07/30/2026	R	$66.00
							26-27				40535	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024058	8002700018	BBAUG	Trust	Bus #47 Inspection		H	07/01/2026	07/16/2026	R	$66.00
							26-27				40535	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024142	8002700019	BBAUG	Trust	Bus #57 Inspection		H	07/01/2026	07/16/2026	R	$66.00
							26-27				40535	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024211	8002700020	BBAUG	Trust	Bus #40 Inspection		H	07/01/2026	07/16/2026	R	$66.00
							26-27				40535	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028586	8002700049	BBAUG	Trust	Activity Bus #43 Inspection		H	07/16/2026	07/28/2026	R	$47.00
							26-27				40535	$47.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028605	8002700050	BBAUG	Trust	Activity Bus #51 Inspection		H	07/16/2026	07/28/2026	R	$47.00
							26-27				40535	$47.00
						NUMBER OF INVOICES: 9						**$537.00**
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40352	8002700092	BBAUG	Trust	Bus #56 Battery cables		H	08/11/2026	07/25/2026	R	$89.64
							26-27				40593	$89.64
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40353	8002700091	BBAUG	Trust	Bus #57 Battery cables		H	08/11/2026	07/25/2026	R	$89.64
							26-27				40593	$89.64
						NUMBER OF INVOICES: 2						**$179.28**
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-10	0000000000	BBAUG	Trust	ATHLETIC COMPLEX		H	07/27/2026	07/28/2026	R	$9,040.00
							26-27				40536	$9,040.00

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
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-11	0000000000	BBAUG	Trust	ATHLETIC COMPLEX		H	08/17/2026	08/18/2026	R	$9,040.00
							26-27			40594		$9,040.00
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-4	0000000000	BBAUG	Trust	MISC		H	08/17/2026	08/18/2026	R	$2,666.30
							26-27			40594		$2,666.30
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-7	0000000000	BBAUG	Trust	RCMS PLAYGROUND IMPROVEMENTS		H	08/17/2026	08/18/2026	R	$315.00
							26-27			40594		$315.00
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-1	0000000000	BBAUG	Trust	SOUTH BUILDING		H	07/27/2026	07/28/2026	R	$96,143.55
							26-27			40536		$96,143.55
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-2	0000000000	BBAUG	Trust	SOUTH BUILDING		H	08/17/2026	08/18/2026	R	$3,503.55
							26-27			40594		$3,503.55
FGM ARCH000	FGM ARCHITECTS INC	26-4584.01-3	0000000000	BBAUG	Trust	RTU REPLACEMENT		H	08/17/2026	08/18/2026	R	$9,750.00
							26-27			40594		$9,750.00
						NUMBER OF INVOICES: 7						**$130,458.40**
FIELD WR000	FIELD WRXS INC	5118	9502700015	BBAUG	Trust	Fieldwrxs eRate 2026-7 equipment		H	07/20/2026	08/11/2026	R	$12,862.50
							26-27			40595		$12,862.50
FIELD WR000	FIELD WRXS INC	5153	9502700016	BBAUG	Trust	Fieldwrxs eRate 2026-7 equipment invoice 5153		H	07/20/2026	08/11/2026	R	$12,862.50
							26-27			40595		$12,862.50
						NUMBER OF INVOICES: 2						**$25,725.00**
FILTER S000	FILTER SERVICES OF IL	INV483248	9002700008	BBAUG	Trust	Filter Order		H	08/12/2026	08/10/2026	A	$2,000.68
							26-27			262700092		$2,000.68
						NUMBER OF INVOICES: 1						**$2,000.68**
FIRST BO000	FIRST BOOK	7002130243	2002700009	BBAUG	Trust	Books for IL state grant		H	07/16/2026	07/28/2026	R	$410.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FIRST BO000	FIRST BOOK	7002130243	******CONTINUED******									
							26-27				40537	$410.75
FIRST BO000	FIRST BOOK	7002134599	2002700019	BBAUG	Trust	New books		H	08/07/2026	07/25/2026	R	$220.90
							26-27				40596	$220.90
						NUMBER OF INVOICES: 2						**$631.65**
FISHER A000	FISHER AUTO PARTS	358-233659	8002700080	BBAUG	Trust	Yellow Antifreeze (2)		H	08/08/2026	07/25/2026	R	$56.44
							26-27				40597	$56.44
FISHER A000	FISHER AUTO PARTS	358-233660	8002700080	BBAUG	Trust	Yellow Antifreeze (2)		H	08/08/2026	07/25/2026	R	$-30.48
							26-27				40597	$-30.48
FISHER A000	FISHER AUTO PARTS	358-233661	8002700081	BBAUG	Trust	Windshield washer fluid (6)		H	08/08/2026	07/25/2026	R	$20.00
							26-27				40597	$20.00
						NUMBER OF INVOICES: 3						**$45.96**
FLINN SC000	FLINN SCIENTIFIC, INC	3290409	3002700012	BBAUG	Trust	Order of science equipment and supplies for the RCHS Science department for the upcoming 2026-2027 school year.		H	07/20/2026	07/28/2026	R	$142.18
							26-27				40538	$142.18
FLINN SC000	FLINN SCIENTIFIC, INC	3299476	3002700012	BBAUG	Trust	Order of science equipment and supplies for the RCHS Science department for the upcoming 2026-2027 school year.		H	08/07/2026	07/30/2026	R	$80.94
							26-27				40598	$80.94
						NUMBER OF INVOICES: 2						**$223.12**
FRANCZEK000	FRANCZEK P.C.	252464	0000000000	BBAUG	Trust	PROFESSIONAL SERVICES		H	08/18/2026	08/18/2026	A	$1,045.00

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
FRANCZEK000	FRANCZEK P.C.	252464	******CONTINUED******									
							26-27			262700093		$1,045.00
						NUMBER OF INVOICES: 1						**$1,045.00**
GARBANZO000	GARBANZO LLC	648ADE6A-0003	3002700004	BBAUG	Trust	Curriculum supplement: Garbanzo		H	07/30/2026	08/11/2026	R	$747.00
							26-27			40599		$747.00
						NUMBER OF INVOICES: 1						**$747.00**
GENERATI002	GENERATION	GG302352-R6	1002700115	BBAUG	Trust	Generation Genius Subscription for Science Quote: 192074		H	08/19/2026	07/25/2026	R	$1,995.00
							26-27			40646		$1,995.00
						NUMBER OF INVOICES: 1						**$1,995.00**
GEOSURFA000	GEOSURFACES	025-036-MP-08	0000000000	BBAUG	Trust	CURRENT PAYMENT DUE		H	08/17/2026	08/18/2026	A	$1,723,201.20
							26-27			262700094		$1,723,201.20
						NUMBER OF INVOICES: 1						**$1,723,201.20**
GLOBE MI000	GLOBE MICROSYSTEMS, INC	16295	9502700004	BBAUG	Trust	AB Tutor renewal		H	07/29/2026	07/30/2026	R	$764.10
							26-27			40539		$764.10
						NUMBER OF INVOICES: 1						**$764.10**
GOODHEAR000	GOODHEART-WILLCOX PUBLISH	INV09856728	2002700013	BBAUG	Trust	Curriculum Materials		H	07/08/2026	07/28/2026	A	$96.88
							26-27			262700059		$96.88
GOODHEAR000	GOODHEART-WILLCOX PUBLISH	inv09856869	2002700013	BBAUG	Trust	Curriculum Materials		H	07/29/2026	07/30/2026	A	$3,555.00
							26-27			262700059		$3,555.00
						NUMBER OF INVOICES: 2						**$3,651.88**
GRAINGER000	GRAINGER	9016257157	0000000000	BBAUG	Trust	MS SUMMER		H	07/29/2026	07/30/2026	R	$52.56

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
GRAINGER000	GRAINGER	9016257157	******CONTINUED******									
							26-27				40540	$52.56
GRAINGER000	GRAINGER	9024903693	0000000000	BBAUG	Trust	SUMMER RCES		H	08/04/2026	08/05/2026	R	$479.06
							26-27				40540	$479.06
GRAINGER000	GRAINGER	9028925510	0000000000	BBAUG	Trust	SUMMER ES		H	08/06/2026	08/10/2026	R	$611.80
							26-27				40600	$611.80
GRAINGER000	GRAINGER	9029355808	0000000000	BBAUG	Trust	SUMMER MS		H	08/06/2026	08/10/2026	R	$351.05
							26-27				40600	$351.05
GRAINGER000	GRAINGER	9030124276	0000000000	BBAUG	Trust	SUMMER MS		H	08/06/2026	08/10/2026	R	$100.99
							26-27				40600	$100.99
GRAINGER000	GRAINGER	9035182980	0000000000	BBAUG	Trust	MS REPAIR		H	08/11/2026	08/11/2026	R	$389.33
							26-27				40600	$389.33
GRAINGER000	GRAINGER	9035182998	0000000000	BBAUG	Trust	MS LIFE SAFETY		H	08/11/2026	08/11/2026	R	$533.61
							26-27				40600	$533.61
GRAINGER000	GRAINGER	9042694704	0000000000	BBAUG	Trust	MS SUPPLIES		H	08/17/2026	08/18/2026	R	$128.48
							26-27				40600	$128.48
GRAINGER000	GRAINGER	9044093541	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/17/2026	08/18/2026	R	$55.89
							26-27				40600	$55.89
						NUMBER OF INVOICES: 9						**$2,702.77**
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243316156	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES		H	11/21/2025	07/25/2026	R	$241.90
							26-27				40601	$241.90
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243541519	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES		H	12/02/2025	07/25/2026	R	$40.00
							26-27				40601	$40.00

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HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243646056	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES		H	12/04/2025	07/25/2026	R	$52.03
							26-27			40601		$52.03
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243907769	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES		H	12/11/2025	07/25/2026	R	$168.75
							26-27			40601		$168.75
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248355299	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES		H	04/22/2026	07/25/2026	R	$84.35
							26-27			40601		$84.35
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9249404064	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES		H	05/20/2026	07/25/2026	R	$143.70
							26-27			40601		$143.70
						NUMBER OF INVOICES: 6						**$730.73**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260729A	0000000000	BBAUG	Trust	7/1/2026-7/27/2026 mileage for home visits		H	07/29/2026	07/14/2026	A	$110.20
							26-27			262700060		$110.20
						NUMBER OF INVOICES: 1						**$110.20**
HERITAGE003	HERITAGE-CRYSTAL CLEAN, LLC	19963271	8002700047	BBAUG	Trust	Used oil pick up		H	05/06/2026	07/02/2026	R	$298.00
							26-27			40541		$298.00
						NUMBER OF INVOICES: 1						**$298.00**
HMC 000	HMC	1423	9002700025	BBAUG	Trust	Maintenance Building Plumbing		H	07/20/2026	07/28/2026	R	$41,000.00
							26-27			40542		$41,000.00
						NUMBER OF INVOICES: 1						**$41,000.00**
HOMEFIEL000	HOMEFIELD ENERGY	036720002255	9002700028	BBAUG	Trust	ELECTRIC CHARGES		H	07/15/2026	07/02/2026	A	$30,608.82
							26-27			262700061		$30,608.82
HOMEFIEL000	HOMEFIELD ENERGY	040160002505	9002700028	BBAUG	Trust	ELECTRIC CHARGES		H	08/13/2026	07/25/2026	A	$31,225.51
							26-27			262700095		$31,225.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$61,834.33**
HOMETOWN002	HOMETOWN APPLIANCE	S01856	0000000000	BBAUG	Trust	MIDDLE SCHOOL KITCHEN APPLIANCES		H	08/07/2026	07/30/2026	R	$1,487.99
							26-27			40602		$1,487.99
						NUMBER OF INVOICES: 1						**$1,487.99**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00309870	0000000000	BBAUG	Trust	FUNERAL FLOWERS		H	07/10/2026	07/30/2026	R	$97.00
							26-27			40543		$97.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00347805	8002700014	BBAUG	Trust	Water for Bus Barn		H	06/30/2026	07/16/2026	R	$14.67
							26-27			40543		$14.67
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00350656	8002700045	BBAUG	Trust	Water for bus barn		H	07/13/2026	07/02/2026	R	$31.92
							26-27			40543		$31.92
						NUMBER OF INVOICES: 3						**$143.59**
HUDL 000	HUDL	HUS000020415	3502700016	BBAUG	Trust	Hudl package for Invoice# HUS00020415		H	08/13/2026	07/25/2026	A	$28,000.00
							26-27			262700096		$28,000.00
						NUMBER OF INVOICES: 1						**$28,000.00**
IAVAT SE000	IAVAT SECTION 23	1 081226	3002700061	BBAUG	Trust	Ag Entry Fees - Section 23 CDE Fee for 2026-2027 school year		H	08/13/2026	07/25/2026	R	$300.00
							26-27			40603		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
IHLS-OCL000	IHLS-OCLC	2027-0232	3002700021	BBAUG	Trust	Library services from Illinois Heartland Library System (SHARE).		H	07/20/2026	07/30/2026	R	$1,900.00
							26-27			40544		$1,900.00

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						NUMBER OF INVOICES: 1						**$1,900.00**
IL GAS C000	IL GAS COMPANY	080626	9002700022	BBAUG		Trust GAS BILL		H	08/07/2026	08/13/2026	R	$2,408.06
							26-27				40604	$2,408.06
						NUMBER OF INVOICES: 1						**$2,408.06**
ILLINI R000	ILLINI RESTORATION, INC	2479	0000000000	BBAUG		Trust RCHS REPAIR		H	08/06/2026	08/10/2026	R	$19,800.00
							26-27				40605	$19,800.00
						NUMBER OF INVOICES: 1						**$19,800.00**
INCIDENT000	INCIDENT IQ, LLC	14555	9502700007	BBAUG		Trust IncidentIQ Renewal		H	07/30/2026	07/30/2026	A	$7,234.31
							26-27				262700062	$7,234.31
						NUMBER OF INVOICES: 1						**$7,234.31**
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11000873	8002700057	BBAUG		Trust Batteries (6)		H	07/21/2026	07/30/2026	R	$899.70
							26-27				40545	$899.70
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001012	8002700085	BBAUG		Trust Batteries (6)		H	08/04/2026	07/25/2026	R	$899.70
							26-27				40606	$899.70
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001140	8002700109	BBAUG		Trust Batteries (6)		H	08/18/2026	07/25/2026	R	$899.70
							26-27				40606	$899.70
						NUMBER OF INVOICES: 3						**$2,699.10**
JOHN D H000	JOHN D HURN & SON, INC	625651	0000000000	BBAUG		Trust HS SUMMER MAINTENANCE		H	07/27/2026	07/28/2026	R	$17.93
							26-27				40546	$17.93
JOHN D H000	JOHN D HURN & SON, INC	625690	0000000000	BBAUG		Trust HS SUMMER		H	07/27/2026	07/28/2026	R	$21.16
							26-27				40546	$21.16
JOHN D H000	JOHN D HURN & SON, INC	625713	0000000000	BBAUG		Trust IT PURCHASE FOR TIME CLOCKS		H	07/30/2026	08/03/2026	R	$50.91
							26-27				40546	$50.91

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JOHN D H000	JOHN D HURN & SON, INC	625759	0000000000	BBAUG	Trust	ELC SUMMER		H	07/30/2026	08/03/2026	R	$48.51
							26-27				40546	$48.51
JOHN D H000	JOHN D HURN & SON, INC	625790	0000000000	BBAUG	Trust	HS SUMMER		H	07/30/2026	08/03/2026	R	$13.88
							26-27				40546	$13.88
JOHN D H000	JOHN D HURN & SON, INC	625855	0000000000	BBAUG	Trust	MS SUMMER		H	07/30/2026	08/03/2026	R	$18.80
							26-27				40546	$18.80
JOHN D H000	JOHN D HURN & SON, INC	625898	0000000000	BBAUG	Trust	RCES SUMMER		H	07/30/2026	08/03/2026	R	$66.26
							26-27				40546	$66.26
JOHN D H000	JOHN D HURN & SON, INC	625899	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE		H	07/30/2026	08/03/2026	R	$31.63
							26-27				40546	$31.63
JOHN D H000	JOHN D HURN & SON, INC	625921	0000000000	BBAUG	Trust	IT PURCHASE FOR TIME CLOCKS		H	07/30/2026	08/03/2026	R	$19.94
							26-27				40546	$19.94
JOHN D H000	JOHN D HURN & SON, INC	626000	0000000000	BBAUG	Trust	HS SUPPLIES		H	07/30/2026	08/03/2026	R	$50.06
							26-27				40546	$50.06
JOHN D H000	JOHN D HURN & SON, INC	626090	0000000000	BBAUG	Trust	HS SUMMER		H	07/30/2026	08/03/2026	R	$67.21
							26-27				40546	$67.21
JOHN D H000	JOHN D HURN & SON, INC	626102	0000000000	BBAUG	Trust	RCES SUMMER		H	07/30/2026	08/03/2026	R	$26.37
							26-27				40546	$26.37
JOHN D H000	JOHN D HURN & SON, INC	626241	0000000000	BBAUG	Trust	SUMMER ES		H	08/03/2026	08/05/2026	R	$13.75
							26-27				40546	$13.75
JOHN D H000	JOHN D HURN & SON, INC	626551	0000000000	BBAUG	Trust	ES SUMMER		H	08/03/2026	08/05/2026	R	$220.70
							26-27				40546	$220.70
JOHN D H000	JOHN D HURN & SON, INC	626554	0000000000	BBAUG	Trust	RCES SUMMER		H	08/03/2026	08/05/2026	R	$57.11
							26-27				40546	$57.11

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	626563	0000000000	BBAUG	Trust	MS SUMMER		H	08/03/2026	08/05/2026	R	$75.96
							26-27			40546		$75.96
JOHN D H000	JOHN D HURN & SON, INC	626591	0000000000	BBAUG	Trust	MS SUMMER		H	08/04/2026	08/05/2026	R	$24.97
							26-27			40546		$24.97
JOHN D H000	JOHN D HURN & SON, INC	626633	0000000000	BBAUG	Trust	summer ms		H	08/04/2026	08/05/2026	R	$27.98
							26-27			40546		$27.98
JOHN D H000	JOHN D HURN & SON, INC	626688	0000000000	BBAUG	Trust	RCES SUMMER		H	08/04/2026	08/05/2026	R	$32.97
							26-27			40546		$32.97
JOHN D H000	JOHN D HURN & SON, INC	626721	0000000000	BBAUG	Trust	SUMMER ES		H	08/06/2026	08/10/2026	R	$82.20
							26-27			40608		$82.20
JOHN D H000	JOHN D HURN & SON, INC	626764	0000000000	BBAUG	Trust	HS SUMMER		H	08/06/2026	08/10/2026	R	$17.71
							26-27			40608		$17.71
JOHN D H000	JOHN D HURN & SON, INC	626778	0000000000	BBAUG	Trust	ELC SUPPLIES		H	08/05/2026	07/25/2026	R	$25.63
					1.35		26-27			40608		$26.98
JOHN D H000	JOHN D HURN & SON, INC	626801	0000000000	BBAUG	Trust	ELC SUPPLIES		H	08/05/2026	07/25/2026	R	$-7.78
					-0.41		26-27			40608		$-8.19
JOHN D H000	JOHN D HURN & SON, INC	626919	0000000000	BBAUG	Trust	HS SUMMER		H	08/06/2026	08/10/2026	R	$51.64
							26-27			40608		$51.64
JOHN D H000	JOHN D HURN & SON, INC	627006	0000000000	BBAUG	Trust	HS SUMMER		H	08/06/2026	08/10/2026	R	$56.27
							26-27			40608		$56.27
JOHN D H000	JOHN D HURN & SON, INC	627067	0000000000	BBAUG	Trust	HS SUMMER		H	08/07/2026	08/10/2026	R	$28.01
							26-27			40608		$28.01
JOHN D H000	JOHN D HURN & SON, INC	627261	0000000000	BBAUG	Trust	ELEMENTARY SCHOOL		H	08/10/2026	08/11/2026	R	$36.64
							26-27			40608		$36.64

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JOHN D H000	JOHN D HURN & SON, INC	627264	0000000000	BBAUG	Trust	ELC SUPPLIES		H	08/10/2026	07/25/2026			R	$2.36
							26-27					40608		$2.36
JOHN D H000	JOHN D HURN & SON, INC	627308	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/10/2026	07/25/2026			R	$199.34
					10.49		26-27					40608		$209.83
JOHN D H000	JOHN D HURN & SON, INC	627322	0000000000	BBAUG	Trust	ES MAINTENANCE SUPPLIES		H	08/11/2026	08/11/2026			R	$12.19
							26-27					40608		$12.19
JOHN D H000	JOHN D HURN & SON, INC	627382	3002700069	BBAUG	Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.		H	08/11/2026	07/25/2026			R	$21.16
					1.11		26-27					40608		$22.27
JOHN D H000	JOHN D HURN & SON, INC	627552	0000000000	BBAUG	Trust	MS SUPPLIES		H	08/13/2026	08/17/2026			R	$23.59
							26-27					40608		$23.59
JOHN D H000	JOHN D HURN & SON, INC	627563	0000000000	BBAUG	Trust	MS SUPPLIES		H	08/12/2026	08/17/2026			R	$8.15
							26-27					40608		$8.15
JOHN D H000	JOHN D HURN & SON, INC	627576	4002700004	BBAUG	Trust	Trash Cans for RCMS Kitchen		H	08/11/2026	08/11/2026			R	$66.48
					3.50		26-27					40608		$69.98
JOHN D H000	JOHN D HURN & SON, INC	627721	0000000000	BBAUG	Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.		H	08/13/2026	07/25/2026			R	$441.97
					23.26		26-27					40608		$465.23
JOHN D H000	JOHN D HURN & SON, INC	627752	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/19/2026	08/19/2026			R	$24.73
							26-27					40647		$24.73
JOHN D H000	JOHN D HURN & SON, INC	627790	0000000000	BBAUG	Trust	MS SUPPLIES		H	08/17/2026	08/18/2026			R	$67.38
							26-27					40608		$67.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	627847	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/17/2026	08/18/2026	R	$45.86
							26-27			40608		$45.86
JOHN D H000	JOHN D HURN & SON, INC	627945	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/17/2026	08/18/2026	R	$10.25
							26-27			40608		$10.25
JOHN D H000	JOHN D HURN & SON, INC	627973	1002700155	BBAUG	Trust	custodial supplies		H	08/14/2026	07/25/2026	R	$133.37
					7.02		26-27			40647		$140.39
JOHN D H000	JOHN D HURN & SON, INC	628158	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/17/2026	08/18/2026	R	$115.90
							26-27			40608		$115.90
JOHN D H000	JOHN D HURN & SON, INC	628188	0000000000	BBAUG	Trust	HS MAINTENANCE SUPPLIES		H	08/17/2026	07/25/2026	R	$62.68
					3.30		26-27			40608		$65.98
JOHN D H000	JOHN D HURN & SON, INC	628209	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/18/2026	08/18/2026	R	$68.48
							26-27			40608		$68.48
JOHN D H000	JOHN D HURN & SON, INC	628241	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/19/2026	08/19/2026	R	$3.75
							26-27			40647		$3.75
						NUMBER OF INVOICES: 44						**$2,484.06**
JOHN DEE000	JOHN DEERE FINANCIAL	E27109	8002700068	BBAUG	Trust	Exterior wood screw		H	07/27/2026	07/30/2026	R	$11.99
							26-27			40547		$11.99
JOHN DEE000	JOHN DEERE FINANCIAL	E27257	8002700070	BBAUG	Trust	Black spray paint (7)		H	07/27/2026	07/30/2026	R	$62.93
							26-27			40547		$62.93
JOHN DEE000	JOHN DEERE FINANCIAL	E27454	8002700071	BBAUG	Trust	Bungey cord jar (2)		H	07/28/2026	07/30/2026	R	$41.98
							26-27			40547		$41.98
JOHN DEE000	JOHN DEERE FINANCIAL	E27634	0000000000	BBAUG	Trust	HS SUMMER		H	07/30/2026	08/03/2026	R	$159.99
							26-27			40547		$159.99

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**
JOHN DEE000	JOHN DEERE FINANCIAL	E28310	8002700076	BBAUG	Trust	Red orange marking spray paint (3) & orange marking spray paint (3)		H	07/30/2026	07/30/2026	R	$43.14
							26-27				40547	$43.14
JOHN DEE000	JOHN DEERE FINANCIAL	E30424	0000000000	BBAUG	Trust	RCES SUMMER		H	08/04/2026	08/05/2026	R	$239.98
							26-27				40547	$239.98
JOHN DEE000	JOHN DEERE FINANCIAL	E30712	0000000000	BBAUG	Trust	RISE UP SUMMER		H	08/06/2026	08/10/2026	R	$39.97
							26-27				40609	$39.97
JOHN DEE000	JOHN DEERE FINANCIAL	E31156	8002700094	BBAUG	Trust	Black & white letters		H	08/08/2026	07/25/2026	R	$8.18
							26-27				40609	$8.18
JOHN DEE000	JOHN DEERE FINANCIAL	E32992	8002700093	BBAUG	Trust	Hardware		H	08/11/2026	07/25/2026	R	$3.06
							26-27				40609	$3.06
JOHN DEE000	JOHN DEERE FINANCIAL	E34032	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/14/2026	07/25/2026	R	$8.60
							26-27				40609	$8.60
JOHN DEE000	JOHN DEERE FINANCIAL	E35425	0000000000	BBAUG	Trust	HS SUPPLIES		H	08/19/2026	08/19/2026	R	$199.99
							26-27				40648	$199.99
JOHN DEE000	JOHN DEERE FINANCIAL	E35568	0000000000	BBAUG	Trust	MS SUPPLIES		H	08/19/2026	08/19/2026	R	$111.96
							26-27				40648	$111.96
						NUMBER OF INVOICES: 12						**$931.77**
JOSTENS 000	JOSTENS	40120145	3002700019	BBAUG	Trust	W Land Diploma		H	06/06/2026	07/28/2026	R	$19.95
							26-27				40548	$19.95
						NUMBER OF INVOICES: 1						**$19.95**
JW PEPPE000	JW PEPPER & SON, INC	368676142	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS		H	08/07/2026	07/25/2026	R	$100.15
							26-27				40610	$100.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JW PEPPE000	JW PEPPER & SON, INC	368677779	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS		H	08/08/2026	07/25/2026	A	$76.49
							26-27			262700097		$76.49
JW PEPPE000	JW PEPPER & SON, INC	368703496	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS		H	08/18/2026	07/25/2026	A	$59.99
							26-27			262700097		$59.99
JW PEPPE000	JW PEPPER & SON, INC	368705558	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS		H	08/19/2026	07/25/2026	A	$35.00
							26-27			262700111		$35.00
						NUMBER OF INVOICES: 4						**$271.63**
KAMI NOT000	KAMI NOTABLE INC	INVOICE-241757	9502700006	BBAUG	Trust	Kami Renewal		H	07/29/2026	07/30/2026	A	$7,605.00
							26-27			262700063		$7,605.00
						NUMBER OF INVOICES: 1						**$7,605.00**
KAPP AMY000	KAPP, AMY	071326	0000000000	BBAUG	Trust	BUS PHYSICAL		H	07/27/2026	07/28/2026	A	$95.00
							26-27			262700064		$95.00
						NUMBER OF INVOICES: 1						**$95.00**
KONE CHI000	KONE CHICAGO	872041961	0000000000	BBAUG	Trust	MAINTENANCE AGREEMENT		H	08/17/2026	08/18/2026	R	$1,298.52
							26-27			40611		$1,298.52
						NUMBER OF INVOICES: 1						**$1,298.52**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078489	1002700002	BBAUG	Trust	Kidney Table for E. Flilttner		H	07/08/2026	07/02/2026	A	$449.00
							26-27			262700065		$449.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078500	1002700048	BBAUG	Trust	Schaich Classroom Supplies		H	07/20/2026	07/02/2026	A	$1,428.00
							26-27			262700065		$1,428.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078505	1002700052	BBAUG	Trust	Hagan - Kidney Table		H	07/08/2026	07/28/2026	A	$549.00
							26-27			262700065		$549.00

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LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94215573	5502600146	BBAUG	Trust	PFA and PI supplies		H	07/08/2026	07/02/2026	A	$51.96
							26-27				262700065	$51.96
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94276637	1002700085	BBAUG	Trust	Table for H. Hahn		H	07/31/2026	07/30/2026	A	$659.00
							26-27				262700065	$659.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94381531	1002700102	BBAUG	Trust	Dramatic Play Table - Mrs. Hagan		H	08/09/2026	08/10/2026	A	$549.00
							26-27				262700098	$549.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94381533	1002700103	BBAUG	Trust	Kidney Table - A. Bishop		H	08/09/2026	07/25/2026	A	$449.00
							26-27				262700098	$449.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462930	5502700011	BBAUG	Trust	PI Storage/Seating		H	08/16/2026	07/25/2026	A	$5,953.00
							26-27				262700098	$5,953.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462933	5502700025	BBAUG	Trust	Emotion Kit		H	08/16/2026	07/25/2026	A	$279.38
							26-27				262700098	$279.38
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462935	5502700026	BBAUG	Trust	PI Playgroup Supplies		H	08/16/2026	07/25/2026	A	$643.95
							26-27				262700098	$643.95
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462938	5502700030	BBAUG	Trust	Sensory and Misc Supplies		H	08/16/2026	07/25/2026	A	$2,686.88
							26-27				262700098	$2,686.88
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462945	5502700027	BBAUG	Trust	Gardner/Davis Classrooms		H	08/16/2026	07/25/2026	A	$1,313.90
							26-27				262700098	$1,313.90
						NUMBER OF INVOICES: 12						**$15,012.07**
LEARNING015	LEARNING TECHNOLOGY CENTER	LTCX-0710	9502700005	BBAUG	Trust	SDPC Renewal		H	07/09/2026	07/30/2026	R	$550.00
							26-27				40549	$550.00
						NUMBER OF INVOICES: 1						**$550.00**
LORENZ S000	LORENZ SUPPLY CO	677859-2	3002600463	BBAUG	Trust	Degreaser 4 @19.89 total		H	08/12/2026	07/25/2026	R	$139.78

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
LORENZ S000	LORENZ SUPPLY CO	677859-2	******CONTINUED******			79.56 Super Blue 4 @ 15.60 total 62.40						
							26-27			40650		$139.78
LORENZ S000	LORENZ SUPPLY CO	677887	2002700003	BBAUG	Trust	New Lorenz Rugs Total $2,018.60		H	07/29/2026	07/30/2026	R	$2,018.60
							26-27			40550		$2,018.60
LORENZ S000	LORENZ SUPPLY CO	681142	3002700013	BBAUG	Trust	MAT W.HOG DIAMOND 3X10CHARCOAL AN-WHD310CH-EA 4 178.65 $714.60 MAT W.HOG DIAMOND 6x8 CHARCOAL AN-WHD68CH-EA 3 363.00 $1,089.00 MAT 4X6 COLORSTAR CHARCOAL AN-CS46CH-EA 4 109.67 $438.68 FULLCLEAT		H	08/05/2026	07/25/2026	R	$329.01
							26-27			40650		$329.01
LORENZ S000	LORENZ SUPPLY CO	681142-2	3002700013	BBAUG	Trust	MAT W.HOG DIAMOND 3X10CHARCOAL AN-WHD310CH-EA 4 178.65 $714.60 MAT W.HOG DIAMOND 6x8 CHARCOAL AN-WHD68CH-EA 3 363.00 $1,089.00 MAT 4X6 COLORSTAR CHARCOAL AN-CS46CH-EA 4 109.67 $438.68 FULLCLEAT		H	08/05/2026	07/25/2026	R	$1,913.27
							26-27			40650		$1,913.27
LORENZ S000	LORENZ SUPPLY CO	682566	3002700013	BBAUG	Trust	MAT W.HOG DIAMOND 3X10CHARCOAL AN-WHD310CH-EA 4 178.65 $714.60 MAT W.HOG DIAMOND 6x8 CHARCOAL AN-WHD68CH-EA 3 363.00 $1,089.00 MAT 4X6 COLORSTAR CHARCOAL AN-CS46CH-EA 4		H	07/20/2026	07/30/2026	R	$1,401.80

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LORENZ S000	LORENZ SUPPLY CO	682566	******CONTINUED******									
						109.67 $438.68 FULLCLEAT						
							26-27			40550		$1,401.80
LORENZ S000	LORENZ SUPPLY CO	683843	3002700020	BBAUG	Trust	12" VAC W/TOOL CARPETMASTER CE-CARMAS112-EA 1 538.79 $538.79 BAG CE-107413584		H	07/20/2026	07/30/2026	R	$559.51
							26-27			40550		$559.51
LORENZ S000	LORENZ SUPPLY CO	684547	3002700029	BBAUG	Trust	TOWEL BIGFOLD Z-FOLD 2200/CS GP-20887-CS 10 59.51 $595.10 10.25X11		H	08/12/2026	07/25/2026	R	$766.46
							26-27			40650		$766.46
						NUMBER OF INVOICES: 7						**$7,128.43**
MARATHON002	MARATHON TIRE SERV, INC	072678107	8002700029	BBAUG	Trust	Bus #21 RRI Flat Repair		H	07/07/2026	07/16/2026	R	$51.50
							26-27			40551		$51.50
MARATHON002	MARATHON TIRE SERV, INC	072678178	8002700043	BBAUG	Trust	Bus #7 Install 4 new rear tires		H	07/09/2026	07/02/2026	R	$300.00
							26-27			40551		$300.00
MARATHON002	MARATHON TIRE SERV, INC	072678194	8002700042	BBAUG	Trust	New bus tires (20)		H	07/09/2026	07/02/2026	R	$8,700.40
							26-27			40551		$8,700.40
MARATHON002	MARATHON TIRE SERV, INC	072678501	8002700063	BBAUG	Trust	Bus #22 - 4 new tires install, rears		H	07/22/2026	07/30/2026	R	$300.00
							26-27			40551		$300.00
MARATHON002	MARATHON TIRE SERV, INC	072678531	8002700062	BBAUG	Trust	Chevy #2 Van - TPMS Sensors (2), install & labor		H	07/23/2026	07/30/2026	R	$146.00
							26-27			40551		$146.00
MARATHON002	MARATHON TIRE SERV, INC	072678687	8002700077	BBAUG	Trust	Bus #11 - 4 new tires installed (rears)		H	07/29/2026	07/30/2026	R	$300.00

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MARATHON002	MARATHON TIRE SERV, INC	072678687	******CONTINUED******									
							26-27				40551	$300.00
						NUMBER OF INVOICES: 6						$9,797.90
MES SERV000	MES SERVICE COMPANY LLC	IN2553487	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE RCMS		H	07/29/2026	07/30/2026	A	$312.00
							26-27				262700066	$312.00
MES SERV000	MES SERVICE COMPANY LLC	IN2553780	0000000000	BBAUG	Trust	EXTINGUUSHER MAINTENANCE TRANSPORTATION		H	07/29/2026	07/30/2026	A	$1,036.00
							26-27				262700066	$1,036.00
MES SERV000	MES SERVICE COMPANY LLC	IN2553856	0000000000	BBAUG	Trust	ELC EXTINGUISHER SERVICE		H	07/30/2026	08/03/2026	A	$248.75
							26-27				262700066	$248.75
MES SERV000	MES SERVICE COMPANY LLC	IN2553864	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE RCES		H	07/29/2026	07/30/2026	A	$256.00
							26-27				262700066	$256.00
MES SERV000	MES SERVICE COMPANY LLC	IN2556133	0000000000	BBAUG	Trust	RCHS EXTINGUISHER MAINTENANCE		H	07/29/2026	07/30/2026	A	$335.75
							26-27				262700066	$335.75
MES SERV000	MES SERVICE COMPANY LLC	IN2556806	0000000000	BBAUG	Trust	HS EXTINGUISHER		H	07/30/2026	08/03/2026	A	$762.75
							26-27				262700066	$762.75
MES SERV000	MES SERVICE COMPANY LLC	IN2558778	0000000000	BBAUG	Trust	EXTINGUISHER RCHS		H	08/03/2026	08/05/2026	A	$458.75
							26-27				262700066	$458.75
MES SERV000	MES SERVICE COMPANY LLC	IN2563036	0000000000	BBAUG	Trust	CLEAN AGENT HYDROTEST		H	08/07/2026	08/10/2026	A	$227.50
							26-27				262700099	$227.50
MES SERV000	MES SERVICE COMPANY LLC	IN2563131	0000000000	BBAUG	Trust	HS RECOVERY OF CLEAN AGENT		H	08/07/2026	08/10/2026	A	$207.50
							26-27				262700099	$207.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9							**$3,845.00**
MID-WEST000	MID-WEST TRUCKERS ASN INC	194521	8002700106	BBAUG	Trust	Pre employment drug test and query for D Shoulders		H	08/17/2026	07/25/2026		R	$121.00
							26-27				40612		$121.00
						NUMBER OF INVOICES: 1							**$121.00**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134614	2002700008	BBAUG	Trust	RCMS building supplies		H	07/31/2026	08/10/2026		R	$3,149.50
							26-27				40613		$3,149.50
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134621	6002700003	BBAUG	Trust	3 drawer lateral file cabinet		H	08/07/2026	08/13/2026		R	$1,195.00
							26-27				40613		$1,195.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134645	8002700090	BBAUG	Trust	Toner cartridge for copier		H	08/11/2026	07/25/2026		R	$85.00
							26-27				40613		$85.00
						NUMBER OF INVOICES: 3							**$4,429.50**
MILLSJAM000	MILLS, JAMI	072726	0000000000	BBAUG	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE NOT ON GROUP MEDICAL		H	08/07/2026	08/10/2026		A	$30.00
							26-27				262700100		$30.00
MILLSJAM000	MILLS, JAMI	081226	0000000000	BBAUG	Trust	MEDICAL FOR EMPLOYEE WHO DOES NOT TAKE GROUP INSURANCE		H	08/18/2026	08/18/2026		A	$30.00
							26-27				262700100		$30.00
						NUMBER OF INVOICES: 2							**$60.00**
NAVIGATE000	NAVIGATE360, LLC	INV-54633	2002700023	BBAUG	Trust	RCMS SEL subscription 2026-2027		H	08/01/2026	07/30/2026		A	$5,955.36
							26-27				262700067		$5,955.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$5,955.36**
NCS PEAR000	NCS PEARSON, INC	32101224	6002700006	BBAUG		Trust Aimsweb Plus		H	07/30/2026	08/03/2026	A	$3,100.00
							26-27			262700068		$3,100.00
						NUMBER OF INVOICES: 1						**$3,100.00**
NOREDINK000	NOREDINK CORP	30003	3002700001	BBAUG		Trust 1-year Premium NoRedInk subscription		H	08/11/2026	08/11/2026	A	$8,497.24
							26-27			262700101		$8,497.24
						NUMBER OF INVOICES: 1						**$8,497.24**
NORRIS E000	NORRIS ELECTRIC CO-OP	080326	9002700019	BBAUG		Trust ELECTRIC ES & ELC		H	07/08/2026	07/30/2026	R	$25,055.85
							26-27			40552		$25,055.85
						NUMBER OF INVOICES: 1						**$25,055.85**
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e677279	2002700011	BBAUG		Trust Misc. order for cleaning and janitorial supplies.		H	07/21/2026	07/28/2026	R	$2,617.04
							26-27			40553		$2,617.04
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E688488	2002700011	BBAUG		Trust Misc. order for cleaning and janitorial supplies.		H	07/27/2026	07/28/2026	R	$132.09
							26-27			40553		$132.09
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E702024	2002700011	BBAUG		Trust Misc. order for cleaning and janitorial supplies.		H	07/31/2026	08/03/2026	R	$297.32
							26-27			40553		$297.32
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E708765	2002700011	BBAUG		Trust Misc. order for cleaning and janitorial supplies.		H	08/04/2026	07/30/2026	R	$210.32
							26-27			40553		$210.32
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E713751	1002700120	BBAUG		Trust custodial supplies		H	08/07/2026	08/11/2026	R	$296.20
							26-27			40616		$296.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E717001	3002700033	BBAUG	Trust	Facial Tissue Item Number: 902811 FACIAL TT,FLAT,KLEENEX,125/BX Price: $112.40 LINER,NAPKIN RECEPTACLE Item Number: 026025 LINER,NAPKIN RECEPTACLE Price: $35.59 Essentials 2022 Multifold Towel Item Number: 850167 TOWEL,MFOLD,KLEENLINE,ESSENTIAL,NAT Price: $25.15 POLISH, STAINLESS STEEL CLEANER RTU Item Number: 198144 POLISH,STAINLESS STEEL CLEANER RTU Price: $72.00 KleenLine Essentials 1296 2-Ply Recycled Bath Tiss Item Number: 850173 BATH TT,KLEENLINE ESS,2PLY,500/RL Price: $47.58 Can Liner 40x48 Clear 16 MIC Item Number: 393314 LINER 40X48 16 MIC CLEAR 40-45 GAL Price: $50.05 Ecolab Revitalize Gum Remover Item Number: 173408 REMOVER,GUM,REVITALIZE,AEROSOL,5OZ Price: $223.43 Germicidal Bleach Item Number: 266621 DISINFECTANT,CLOROX BLEACH,121 OZ Price: $28.98 LINER 30X36 0.4MIL BLACK Item Number: 709933		H	08/11/2026	08/11/2026	R	$1,680.14

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
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E717001	******CONTINUED******									
						LINER KL 30X36 0.4MIL BLK 20-30 GAL Price: $28.29						
							26-27			40616		$1,680.14
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E717002	1002700120	BBAUG	Trust	custodial supplies		H	08/11/2026	08/11/2026	R	$3,583.77
							26-27			40616		$3,583.77
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e720611	1002700120	BBAUG	Trust	custodial supplies		H	08/13/2026	07/25/2026	R	$285.48
							26-27			40616		$285.48
						NUMBER OF INVOICES: 8						**$9,102.36**
O'REILLY001	O'REILLY AUTO PARTS	1411-305411	8002700012	BBAUG	Trust	Ford Van - Sealed Beam		H	07/06/2026	07/16/2026	R	$21.01
							26-27			40554		$21.01
O'REILLY001	O'REILLY AUTO PARTS	1411-305721	8002700030	BBAUG	Trust	Brake Quiet		H	07/08/2026	07/16/2026	R	$10.49
							26-27			40554		$10.49
O'REILLY001	O'REILLY AUTO PARTS	1411-305886	8002700041	BBAUG	Trust	Air filter		H	07/09/2026	07/02/2026	R	$39.44
							26-27			40554		$39.44
O'REILLY001	O'REILLY AUTO PARTS	1411-309742	8002700101	BBAUG	Trust	Hub assy for dodge caravan		H	08/06/2026	07/25/2026	R	$129.85
							26-27			40617		$129.85
						NUMBER OF INVOICES: 4						**$200.79**
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	6216	0000000000	BBAUG	Trust	EXCAVATING CLEANOUT T & I WING		H	08/11/2026	08/11/2026	A	$10,397.70
							26-27			262700102		$10,397.70
						NUMBER OF INVOICES: 1						**$10,397.70**
OLNEY CE001	OLNEY CENTRAL COLLEGE	SPRING 2026	0000000000	BBAUG	Trust	DUAL CREDIT FEES		H	08/17/2026	08/18/2026	R	$21,235.00
							26-27			40618		$21,235.00

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
						NUMBER OF INVOICES: 1						$21,235.00
OPHELIA'001	OPHELIA'S CUP	1730	0000000000	BBAUG	Trust	ADMIN ACADEMY CATERING		H	07/14/2026	07/28/2026	R	$180.84
							26-27				40555	$180.84
OPHELIA'001	OPHELIA'S CUP	1732	0000000000	BBAUG	Trust	ADMIN ACADEMY LUNCH		H	08/06/2026	07/30/2026	R	$211.50
							26-27				40555	$211.50
						NUMBER OF INVOICES: 2						$392.34
PALS ELE000	PALS ELECTRIC INC	21676	0000000000	BBAUG	Trust	RCHS MAIN ELECTRICAL SERVICE		H	08/06/2026	08/10/2026	R	$37,950.00
							26-27				40619	$37,950.00
						NUMBER OF INVOICES: 1						$37,950.00
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	150588	0000000000	BBAUG	Trust	ATHLETIC COMPLEX		H	07/17/2026	07/27/2026	R	$4,262.05
							26-27				40556	$4,262.05
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151033	0000000000	BBAUG	Trust	PROFESSIONAL SERVICES		H	08/07/2026	08/10/2026	R	$5,935.95
							26-27				40620	$5,935.95
						NUMBER OF INVOICES: 2						$10,198.00
POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 JULY	0000000000	BBAUG	Trust	RICHLAND COUNTY ATHLETIC COMPLEX		H	08/13/2026	08/17/2026	A	$561,488.42
							26-27				262700103	$561,488.42
						NUMBER OF INVOICES: 1						$561,488.42
PRIMO BR000	PRIMO BRANDS	06H8760041152	8002700095	BBAUG	Trust	Water delivery		H	08/14/2026	07/25/2026	R	$151.39
							26-27				40621	$151.39
						NUMBER OF INVOICES: 1						$151.39
PRINTFOR000	PRINTFORCE, INC	303774	3002700023	BBAUG	Trust	Athletic Passes		H	07/16/2026	07/30/2026	R	$124.96
							26-27				40557	$124.96

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**
PRINTFOR000	PRINTFORCE, INC	303908	6002700008	BBAUG	Trust	Envelopes		H	08/10/2026	08/11/2026	R	$99.00
							26-27			40622		$99.00
PRINTFOR000	PRINTFORCE, INC	303920	0000000000	BBAUG	Trust	EDUCATIONAL SUPPORT EMPLOYEE HANDBOOK		H	08/12/2026	08/11/2026	R	$1,533.96
							26-27			40622		$1,533.96
PRINTFOR000	PRINTFORCE, INC	303945	0000000000	BBAUG	Trust	CHAT SUPPLIES S BISHOP		H	08/19/2026	07/25/2026	R	$258.99
							26-27			40622		$258.99
						NUMBER OF INVOICES: 4						**$2,016.91**
QUADIENT000	QUADIENT LEASING USA, INC	Q2463146	9002700031	BBAUG	Trust	POSTAGE MACHINE RENTAL		H	07/23/2026	07/30/2026	R	$951.96
							26-27			40558		$951.96
						NUMBER OF INVOICES: 1						**$951.96**
QUILL CO000	QUILL CORPORATION	49586835	3002700010	BBAUG	Trust	Quill order: Copy paper, paper plates, cups, monthly planners		H	07/14/2026	07/30/2026	A	$68.57
							26-27			262700069		$68.57
QUILL CO000	QUILL CORPORATION	49598717	3002700010	BBAUG	Trust	Quill order: Copy paper, paper plates, cups, monthly planners		H	07/15/2026	07/30/2026	A	$132.56
							26-27			262700069		$132.56
QUILL CO000	QUILL CORPORATION	49610734	3002700010	BBAUG	Trust	Quill order: Copy paper, paper plates, cups, monthly planners		H	07/16/2026	07/30/2026	A	$1,639.60
							26-27			262700069		$1,639.60
						NUMBER OF INVOICES: 3						**$1,840.73**
RACKLIN 000	RACKLIN PAINT &	270-56899	0000000000	BBAUG	Trust	SUMMER MAINTENANCE RCES		H	07/27/2026	07/28/2026	R	$82.97
							26-27			40559		$82.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RACKLIN 000	RACKLIN PAINT &	270-56901	0000000000	BBAUG	Trust	SUMMER MAINTENANCE		H	07/29/2026	07/30/2026	R	$104.49
							26-27			40559		$104.49
RACKLIN 000	RACKLIN PAINT &	270-56903	0000000000	BBAUG	Trust	PAINT		H	07/27/2026	07/28/2026	R	$13.99
							26-27			40559		$13.99
RACKLIN 000	RACKLIN PAINT &	270-56942	0000000000	BBAUG	Trust	RCES SUMMER		H	08/06/2026	08/10/2026	R	$54.31
							26-27			40623		$54.31
RACKLIN 000	RACKLIN PAINT &	270-56952	0000000000	BBAUG	Trust	SUMMER MAINTENANCE HIGH SCHOOL		H	08/04/2026	08/11/2026	R	$77.57
							26-27			40623		$77.57
RACKLIN 000	RACKLIN PAINT &	270-56953	0000000000	BBAUG	Trust	SUMMER MAINTENANCE HIGH SCHOOL		H	08/04/2026	08/11/2026	R	$26.99
							26-27			40623		$26.99
RACKLIN 000	RACKLIN PAINT &	270-56977	0000000000	BBAUG	Trust	HS PAINT		H	08/18/2026	07/25/2026	R	$72.07
							26-27			40623		$72.07
						NUMBER OF INVOICES: 7						**$432.39**
READ'S I000	READ'S INC.	35236	0000000000	BBAUG	Trust	RCMS WALK IN REPAIR		H	07/27/2026	07/28/2026	R	$2,574.96
							26-27			40560		$2,574.96
						NUMBER OF INVOICES: 1						**$2,574.96**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004113285	9002700006	BBAUG	Trust	TRASH SERVICES		H	07/20/2026	07/28/2026	A	$1,649.64
							26-27			262700070		$1,649.64
						NUMBER OF INVOICES: 1						**$1,649.64**
REVTRAK,000	REVTRAK, INC	080726	9002700018	BBAUG	Trust	FEES		H	08/07/2026	08/07/2026	W	$3,713.40
							26-27			202600070		$3,713.40

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
						NUMBER OF INVOICES: 1						**$3,713.40**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260803A	0000000000	BBAUG	Trust	7/1/2026-7/31/2026 Bobby		H	08/03/2026	07/14/2026	A	$60.91
						July Mileage						
							26-27			262700071		$60.91
						NUMBER OF INVOICES: 1						**$60.91**
RICHLAND009	RICHLAND CO TREASURER	8 081126	0000000000	BBAUG	Trust	SRO		H	08/11/2026	08/11/2026	R	$14,123.47
							26-27			40624		$14,123.47
						NUMBER OF INVOICES: 1						**$14,123.47**
ROCHESTE000	ROCHESTER 100 INC.	INV121223	1002700073	BBAUG	Trust	Nicky Folders for Kg, 2nd,		H	07/14/2026	07/28/2026	A	$1,377.60
						3rd, 4th and 5th Grade						
						Quote 0050750						
							26-27			262700072		$1,377.60
						NUMBER OF INVOICES: 1						**$1,377.60**
ROE 11 -000	ROE 11 - CHARLESTON	0022700006	8002700056	BBAUG	Trust	Bus Driver Initial Course &		H	07/15/2026	07/28/2026	R	$85.00
						ELDT Theory for K South						
							26-27			40561		$85.00
						NUMBER OF INVOICES: 1						**$85.00**
ROE 12 -000	ROE 12 - LOUISVILLE	081226	8002700107	BBAUG	Trust	Bus driver refresher course		H	08/17/2026	07/25/2026	R	$310.00
						(31)						
							26-27			40625		$310.00
						NUMBER OF INVOICES: 1						**$310.00**
SCHOLAST019	SCHOLASTIC INC.	m7704594	5002700002	BBAUG	Trust	New Times Upfront Scholastic		H	08/04/2026	08/13/2026	R	$2,197.80
						Subscription - High School						
						English Per K. Rodgers -						
						Title I - 10E100 1250 4100						

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOLAST019	SCHOLASTIC INC.	m7704594	******CONTINUED******									
						for FY27						
							26-27			40626		$2,197.80
						NUMBER OF INVOICES: 1						**$2,197.80**
SCHOOL H001	SCHOOL HEALTH CORP	CINV000434276	1002600396	BBAUG		Trust PE Supplies		H	07/20/2026	08/06/2026	R	$565.97
							26-27			40627		$565.97
						NUMBER OF INVOICES: 1						**$565.97**
SCHOOL M000	SCHOOL MATE	IN000651816	1002700072	BBAUG		Trust Student Planners Quote #		H	07/16/2026	07/28/2026	R	$987.50
						PQ06242620956						
							26-27			40562		$987.50
						NUMBER OF INVOICES: 1						**$987.50**
SCHOOL S000	SCHOOL SPECIALTY LLC	208137193830	1002700032	BBAUG		Trust Inskeep Classroom Supplies		H	07/08/2026	07/28/2026	R	$364.50
							26-27			40563		$364.50
SCHOOL S000	SCHOOL SPECIALTY LLC	208137225637	1002700071	BBAUG		Trust Lesson Planners		H	07/13/2026	07/28/2026	R	$46.20
							26-27			40563		$46.20
SCHOOL S000	SCHOOL SPECIALTY LLC	208137256140	1002700079	BBAUG		Trust Seals Classroom Supplies		H	07/16/2026	08/03/2026	R	$182.25
							26-27			40563		$182.25
SCHOOL S000	SCHOOL SPECIALTY LLC	208137437145	2002700030	BBAUG		Trust Teacher Plan Books		H	08/07/2026	08/11/2026	R	$72.90
							26-27			40628		$72.90
						NUMBER OF INVOICES: 4						**$665.85**
SCHOOLIN000	SCHOOLINKS, INC	INV02496	3002600481	BBAUG		Trust CAREER/SEL PROGRAM		H	06/04/2026	07/28/2026	A	$11,750.00
							26-27			262700073		$11,750.00
						NUMBER OF INVOICES: 1						**$11,750.00**
SENOR WO000	SENOR WOOLY LLC	500825128	3002700003	BBAUG		Trust Curriculum supplement-Senor		H	08/07/2026	07/30/2026	R	$567.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SENOR WO000	SENOR WOOLY LLC	500825128	******CONTINUED******									
						Wooly. Since we have a new teacher we will have 3 subscriptions instead of 2.						
							26-27				40629	$567.15
						NUMBER OF INVOICES: 1						**$567.15**
SICA 000	SICA	081226	2502700010	BBAUG	Trust	SIJHSAA Association dues for the 26-27 school year.		H	08/13/2026	07/25/2026	R	$100.00
							26-27				40630	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SKILL EL000	SKILL ELECTRIC, LLC	26067	0000000000	BBAUG	Trust	RICHLAND COUNTY HIGH SCHOOL ELEVATOR SERVICE		H	07/29/2026	07/30/2026	R	$2,799.60
							26-27				40564	$2,799.60
						NUMBER OF INVOICES: 1						**$2,799.60**
SKYWARD 001	SKYWARD ACCOUNTING DEPT	246768	9002700030	BBAUG	Trust	Time Card License		H	08/11/2026	08/11/2026	A	$2,274.00
							26-27				262700104	$2,274.00
						NUMBER OF INVOICES: 1						**$2,274.00**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	090126	0000000000	BBAUG	Trust	PROFESSIONAL SERVICES SEPTEMBER 2026		H	08/04/2026	08/05/2026	R	$158,791.75
							26-27				40565	$158,791.75
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	2026-2027	0000000000	BBAUG	Trust	EMBRACE IEP SOFTWARE		H	07/30/2026	08/03/2026	R	$8,955.98
							26-27				40565	$8,955.98
						NUMBER OF INVOICES: 2						**$167,747.73**
SOUTHERN000	SOUTHERN BUSN MACHINE INC	IN65355	0000000000	BBAUG	Trust	POSTAGE MACHINE INK		H	08/11/2026	08/11/2026	R	$310.90
							26-27				40631	$310.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$310.90**
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-75877	8002700067	BBAUG	Trust	Bus #22 - RR abs sensor code, replaced brakes and rotors with customer supplied parts		H	07/24/2026	07/30/2026	R	$1,934.96
							26-27				40566	$1,934.96
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-76505	8002700102	BBAUG	Trust	Bus #47 A/C condenser replaced/repair		H	08/11/2026	07/25/2026	R	$2,862.12
							26-27				40632	$2,862.12
						NUMBER OF INVOICES: 2						**$4,797.08**
SPRINSTE000	SPRINKLE, STEPHANIE	0817256	0000000000	BBAUG	Trust	REGISTRATION REFUND BELLA SMITH		H	08/08/2026	07/25/2026	R	$130.00
							26-27				40633	$130.00
						NUMBER OF INVOICES: 1						**$130.00**
STERCSAM001	STERCHI, SAMUEL	081126	0000000000	BBAUG	Trust	MILEAGE REIMBURSEMENT MT VERNON IL		H	08/14/2026	07/25/2026	A	$80.56
							26-27				262700105	$80.56
						NUMBER OF INVOICES: 1						**$80.56**
SUPER TE000	SUPER TEACHER WORKSHEETS	8607	6002700012	BBAUG	Trust	Super Teacher Worksheets Subscription		H	08/19/2026	07/25/2026	R	$375.00
							26-27				40651	$375.00
						NUMBER OF INVOICES: 1						**$375.00**
TCI-TEAC000	TCI-TEACHERS' CURRICULUM INSTITUTE	INV155070	2002700004	BBAUG	Trust	TCI Notebooks		H	07/21/2026	07/28/2026	A	$2,940.00
							26-27				262700074	$2,940.00

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
TCI-TEAC000	TCI-TEACHERS' CURRICULUM INSTITUTE	INV158106	2002700033	BBAUG	Trust	4 x 2 Year TCI Licenses for MS		H	08/17/2026	07/25/2026	A	$1,652.00
							26-27			262700106		$1,652.00
						NUMBER OF INVOICES: 2						**$4,592.00**
THE CENT000	THE CENTER: RESOURCES FOR TEACHING	34244	5502700001	BBAUG	Trust	Annual ELS Subscription		H	08/18/2026	07/25/2026	R	$1,990.00
							26-27			40634		$1,990.00
						NUMBER OF INVOICES: 1						**$1,990.00**
TIMECLOC000	TIMECLOCK PLUS, LLC	1V4J-M9QT-M17F	9002700042	BBAUG	Trust	TimeClock Plus Enterprise License & Prepaid Hours		H	08/17/2026	07/25/2026	A	$13,668.75
							26-27			262700107		$13,668.75
TIMECLOC000	TIMECLOCK PLUS, LLC	INV00491474	9002700024	BBAUG	Trust	TCP adding 30 Employees		H	07/14/2026	07/02/2026	A	$1,350.00
							26-27			262700075		$1,350.00
TIMECLOC000	TIMECLOCK PLUS, LLC	INV00496098	9002700041	BBAUG	Trust	TCP Humanities		H	08/14/2026	07/25/2026	A	$2,205.00
							26-27			262700107		$2,205.00
						NUMBER OF INVOICES: 3						**$17,223.75**
TOP YOUT000	TOP YOUTH SPEAKERS LLC	081026	0000000000	BBAUG	Trust	BACK TO SCHOOL SPEAKER		H	07/30/2026	08/03/2026	R	$10,000.00
							26-27			40567		$10,000.00
						NUMBER OF INVOICES: 1						**$10,000.00**
TRAVIS E000	TRAVIS EXCAVATING LLC	202688	0000000000	BBAUG	Trust	TREE REMOVAL AND RELOCATE SHIPPING CONTAINERS AND SHEDS		H	08/18/2026	08/18/2026	R	$9,350.00
							26-27			40635		$9,350.00
						NUMBER OF INVOICES: 1						**$9,350.00**
TRAVOSUZ000	TRAVOUS, SUZANNA	01282503	0000000000	BBAUG	Trust	HEARTSAVER CPR		H	08/18/2026	08/19/2026	R	$594.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
TRAVOSUZ000	TRAVOUS, SUZANNA	01282503	******CONTINUED******									
							26-27				40652	$594.00
						NUMBER OF INVOICES: 1						**$594.00**
TRI-M PL000	TRI-M PLUMBING	0805202601	0000000000	BBAUG	Trust	BACKFLOW TESTING		H	08/06/2026	08/10/2026	R	$1,560.00
							26-27				40636	$1,560.00
						NUMBER OF INVOICES: 1						**$1,560.00**
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57397	0000000000	BBAUG	Trust	FIRE PUMP TESTS		H	08/17/2026	08/18/2026	R	$1,450.00
							26-27				40637	$1,450.00
						NUMBER OF INVOICES: 1						**$1,450.00**
TURNITIN000	TURNITIN, LLC	IN-TII-80191	3002700062	BBAUG	Trust	TurnItIn Services		H	08/19/2026	07/25/2026	A	$6,657.62
							26-27				262700108	$6,657.62
						NUMBER OF INVOICES: 1						**$6,657.62**
ULINE 000	ULINE	212093788	9002700045	BBAUG	Trust	Trash Cans for the Athletic Complex		H	08/18/2026	07/25/2026	R	$6,989.62
							26-27				40653	$6,989.62
						NUMBER OF INVOICES: 1						**$6,989.62**
VANBLNIC000	VANBLARICUM, NICOLE	081726	0000000000	BBAUG	Trust	PARENT COORDINATOR CONTRACTED SERVICS		H	08/07/2026	07/25/2026	A	$536.25
							26-27				262700109	$536.25
						NUMBER OF INVOICES: 1						**$536.25**
VERIZONW000	VERIZONWIRELESS	6150355263	0000000000	BBAUG	Trust	CELL PHONE PLAN		H	08/17/2026	08/18/2026	R	$637.39
							26-27				40638	$637.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$637.39**
VISA	000 VISA	073126	0000000000	BBAUG	Trust	ST JOE VISA		H	08/13/2026	07/25/2026	R	$1,581.00
							26-27			40654		$1,581.00
VISA	000 VISA	10	0000000000	BBAUG	Trust	CC JEN FOX B CLARK IPA WORKSHOP		H	07/30/2026	07/30/2026	R	$235.00
							26-27			40569		$235.00
VISA	000 VISA	11	1002700081	BBAUG	Trust	CC JEN FOX WALMART		H	07/30/2026	07/30/2026	R	$30.48
							26-27			40569		$30.48
VISA	000 VISA	12	1002700099	BBAUG	Trust	TPT - Jennifer Fox CC CKLA Grade 4 Units 1-8 Focus Wall		H	07/30/2026	07/30/2026	R	$50.00
							26-27			40569		$50.00
VISA	000 VISA	13	1002700091	BBAUG	Trust	CC JEN FOX BOBES		H	07/30/2026	07/30/2026	R	$73.36
							26-27			40569		$73.36
VISA	000 VISA	14	1002700096	BBAUG	Trust	CC JEN FOX BOBES		H	07/30/2026	07/30/2026	R	$254.06
							26-27			40569		$254.06
VISA	000 VISA	15	1002700095	BBAUG	Trust	CC JEN FOX WALMART		H	07/30/2026	07/30/2026	R	$35.75
							26-27			40569		$35.75
VISA	000 VISA	16	1002700090	BBAUG	Trust	CC JEN FOX THRIFTBOOKS		H	07/30/2026	07/30/2026	R	$134.75
							26-27			40569		$134.75
VISA	000 VISA	17	4002700003	BBAUG	Trust	Lunch for Christy, Kim, & Andrea during interviews		H	07/30/2026	07/30/2026	R	$49.72
							26-27			40569		$49.72
VISA	000 VISA	18	0000000000	BBAUG	Trust	CC A WISNER AUGUST 2026		H	07/30/2026	07/30/2026	R	$193.18
							26-27			40569		$193.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	19	3502700011	BBAUG	Trust	CC J THOMPSON JES VANDYKE Memership Fee for Illinois Athletic Director Association		H	07/30/2026	07/30/2026	R	$156.00
							26-27			40569		$156.00
VISA 000	VISA	20	3002700028	BBAUG	Trust	CC J THOMPSON WALMART Storage Drawers and Containers for Office (Wal-Mart)		H	07/30/2026	07/30/2026	R	$81.43
							26-27			40569		$81.43
VISA 000	VISA	21	3002700024	BBAUG	Trust	CC J THOMPSON T RODGERS NOTARY PUBLIC ASSOCIATION Online Notary Training Course (Notary Public Illinois)		H	07/30/2026	07/30/2026	R	$49.00
							26-27			40569		$49.00
VISA 000	VISA	22	9502700008	BBAUG	Trust	CC J THOMPSON R ROARK ID Enhancements fobs		H	07/30/2026	07/30/2026	R	$2,176.00
							26-27			40569		$2,176.00
VISA 000	VISA	23	0000000000	BBAUG	Trust	CC C GRAVES WALMART, SUPPLY HOUSE AND FIRE HOSE DIRECT		H	07/30/2026	07/30/2026	R	$507.21
							26-27			40569		$507.21
VISA 000	VISA	24	9002700017	BBAUG	Trust	CC C GRAVES S HIGGINBOTHAM MOUNT IT Ipad mounts		H	07/30/2026	07/30/2026	R	$1,144.00
							26-27			40569		$1,144.00
VISA 000	VISA	25	9002700002	BBAUG	Trust	CC C GRAVES S HIGGINBOTHAM 2026-2027 IASPA membership		H	07/30/2026	07/30/2026	R	$350.00
							26-27			40569		$350.00

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
VISA 000	VISA	26	2502700009	BBAUG	Trust	Athletic.net yearly subscription for RCMS		H	07/20/2026	08/11/2026	R	$135.00
							26-27				40639	$135.00
						NUMBER OF INVOICES: 18						**$7,235.94**
VOSS LIG000	VOSS LIGHTING	18079098-00	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE		H	08/13/2026	08/17/2026	R	$702.00
							26-27				40640	$702.00
						NUMBER OF INVOICES: 1						**$702.00**
WABASH C003	WABASH COMMUNICATIONS	080126	9002700012	BBAUG	Trust	INTERNET SERVICE		H	08/07/2026	07/30/2026	R	$4,687.92
							26-27				40641	$4,687.92
						NUMBER OF INVOICES: 1						**$4,687.92**
WABASH V002	WABASH VALLEY SERVICE CO	073126	8002700005	BBAUG	Trust	Fuel for School Year 2026-2027		H	07/08/2026	07/30/2026	R	$1,846.42
							26-27				40570	$1,846.42
WABASH V002	WABASH VALLEY SERVICE CO	315059439	8002700069	BBAUG	Trust	Triplet SF		H	07/27/2026	07/30/2026	R	$48.18
							26-27				40570	$48.18
WABASH V002	WABASH VALLEY SERVICE CO	315059440	0000000000	BBAUG	Trust	LP BOTTLE REFILL		H	07/08/2026	07/30/2026	R	$27.00
							26-27				40570	$27.00
						NUMBER OF INVOICES: 3						**$1,921.60**
WAYNE'S 000	WAYNE'S TREE SERVICE	10799	0000000000	BBAUG	Trust	TREE REMOVAL		H	08/06/2026	08/10/2026	R	$1,850.00
							26-27				40642	$1,850.00
						NUMBER OF INVOICES: 1						**$1,850.00**
WEASE EQ000	WEASE EQUIPMENT, INC	W32792	8002700089	BBAUG	Trust	Bus #57 Replaced brake pump and brake module(cust supplied)		H	08/12/2026	07/25/2026	R	$721.78

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
WEASE EQ000	WEASE EQUIPMENT, INC	W32792	******CONTINUED******									
							26-27			40643		$721.78
WEASE EQ000	WEASE EQUIPMENT, INC	W33297	8002700054	BBAUG	Trust	Bus #27 diagnosed & replaced LR wheel speed sensor		H	07/02/2026	07/28/2026	R	$252.72
							26-27			40571		$252.72
WEASE EQ000	WEASE EQUIPMENT, INC	W33458	8002700108	BBAUG	Trust	Bus #9 diagnose CEL - no faults found		H	07/23/2026	07/25/2026	R	$142.56
							26-27			40643		$142.56
WEASE EQ000	WEASE EQUIPMENT, INC	W33547	8002700088	BBAUG	Trust	Bus #7 Replace LH & RH steer wheel speed sensors		H	07/30/2026	07/25/2026	R	$320.12
							26-27			40643		$320.12
WEASE EQ000	WEASE EQUIPMENT, INC	W33577	8002700098	BBAUG	Trust	Bus #7 Tested fault for LF Speed sensor. No faults, cleared fault.		H	08/05/2026	07/25/2026	R	$204.58
							26-27			40643		$204.58
WEASE EQ000	WEASE EQUIPMENT, INC	W33595	8002700099	BBAUG	Trust	Bus #9 Diagnose CEL. Doser pump. Sent to dealership for warranty repair.		H	08/05/2026	07/25/2026	R	$142.56
							26-27			40643		$142.56
						NUMBER OF INVOICES: 6						**$1,784.32**
WELLS FA005	WELLS FARGO	5039803455	0000000000	BBAUG	Trust	COPIER LEASE		H	08/14/2026	07/25/2026	R	$2,616.05
							26-27			40644		$2,616.05
						NUMBER OF INVOICES: 1						**$2,616.05**
ZUMWALT 000	ZUMWALT CORPORATION	029820	0000000000	BBAUG	Trust	ANNUAL KITCHEN DOOR INSPECTION		H	08/18/2026	08/18/2026	R	$1,286.00
							26-27			40645		$1,286.00

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

NUMBER OF INVOICES: 1 $1,286.00

TOTAL NUMBER OF HISTORY INVOICES: 505 $3,453,053.90

216	ACH CHECK INVOICES	$2,687,628.64
288	COMPUTER CHECK INVOICES	$761,711.86
1	WIRE TRAN CHECK INVOICES	$3,713.40

TOTAL INVOICES: 505 $3,453,053.90

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$3,453,103.52	$3,453,053.90

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 ****************************