
REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 09/22/26
PROGRAM NAME: fin/3aprpt01. TIME: 9:41:14 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	AUGA	ENDING BATCH #:	AUGZ
STARTING BANK CASH CODE:	TRUST	ENDING BANK CASH CODE:	TRUST
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AHMADATA000	AHMAD, ATALLAH	080126	0000000000	AUGPP	Trust	SUMMER MS	H	08/03/2026	08/05/2026	A		\$95.87
							26-27			262700076		\$95.87
AHMADATA000	AHMAD, ATALLAH	080726	0000000000	AUGPP	Trust	LOWES REIMBURSEMENT	H	08/10/2026	08/11/2026	A		\$122.89
							26-27			262700112		\$122.89
NUMBER OF INVOICES: 2												\$218.76
BRANTDAN000	BRANT, DANIEL JR	082126	0000000000	AUGPP	Trust	LOWE'S REIMBURSEMENT BUS	H	08/21/2026	08/24/2026	A		\$43.56
						BARN						
							26-27			262700116		\$43.56
NUMBER OF INVOICES: 1												\$43.56
CASH 001	CASH	081026	0000000000	AUGPP	Trust	STARTING CASH FOR HS	H	08/10/2026	08/10/2026	R		\$100.00
						CAFETERIA CASH REGISTERS						
							26-27			40573		\$100.00
NUMBER OF INVOICES: 1												\$100.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	090126	9002700029	AUGPP	Trust	LIFE INSURANCE FOR FULL TIME	H	08/19/2026	08/21/2026	W		\$3,359.74
						EMPLOYEES						
							26-27			202600090		\$3,359.74
NUMBER OF INVOICES: 1												\$3,359.74
DOLL GWY000	DOLL, GWYNE	F50D90B7-005	2002700025	AUGPP	Trust	RCMS Purchased service	H	07/29/2026	07/30/2026	A		\$367.00
						license reimbursement						
							26-27			262700077		\$367.00
NUMBER OF INVOICES: 1												\$367.00
IPA W. 000	IPA WABASH VALLEY	090226	0000000000	AUGPP	Trust	IPA WABASH VALLEY REGION	H	08/19/2026	08/25/2026	R		\$390.00
						FALL SOCIAL						
							26-27			40672		\$390.00

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												\$390.00
JOE'S PI001	JOE'S PIZZA	073026	0000000000	AUGPP	Trust	summer maintenance lunch	H	07/30/2026	07/30/2026	R		\$429.37
							26-27			40574		\$429.37
NUMBER OF INVOICES: 1												\$429.37
JOHN D H000	JOHN D HURN & SON, INC	625700	0000000000	AUGHURN	Trust	RCES SUMMER MAINTENANCE	H	07/27/2026	08/25/2026	R		\$18.03
					0.95		26-27			40655		\$18.98
JOHN D H000	JOHN D HURN & SON, INC	626862	0000000000	AUGHURN	Trust	RCES SUMMER MAINTENANCE	H	08/05/2026	08/25/2026	R		\$21.84
					1.15		26-27			40655		\$22.99
JOHN D H000	JOHN D HURN & SON, INC	628570	0000000000	AUGHURN	Trust	BUS BARN SUPPLIES	H	08/20/2026	08/21/2026	R		\$57.70
					3.04		26-27			40655		\$60.74
JOHN D H000	JOHN D HURN & SON, INC	628608	0000000000	AUGHURN	Trust	HS MAINTENANCE SUPPLIES	H	08/21/2026	08/24/2026	R		\$404.70
							26-27			40655		\$404.70
JOHN D H000	JOHN D HURN & SON, INC	628839	1002700155	AUGHURN	Trust	RCES custodial supplies	H	08/22/2026	08/21/2026	R		\$30.85
					1.62		26-27			40655		\$32.47
JOHN D H000	JOHN D HURN & SON, INC	628858	0000000000	AUGHURN	Trust	RCHS MAINTENANCE SUPPLIES	H	08/24/2026	08/25/2026	R		\$8.36
					0.44		26-27			40655		\$8.80
JOHN D H000	JOHN D HURN & SON, INC	628894	0000000000	AUGHURN	Trust	HS MAINTENANCE SUPPLIES	H	08/24/2026	08/24/2026	R		\$61.05
							26-27			40655		\$61.05
JOHN D H000	JOHN D HURN & SON, INC	628968	0000000000	AUGHURN	Trust	HS MAINTENANCE SUPPLIES	H	08/24/2026	08/24/2026	R		\$14.23
							26-27			40655		\$14.23
JOHN D H000	JOHN D HURN & SON, INC	628975	0000000000	AUGHURN	Trust	RCHS MAINTENANCE	H	08/24/2026	08/25/2026	R		\$512.94
					27.00		26-27			40655		\$539.94
NUMBER OF INVOICES: 9												\$1,129.70
JOHN DEE000	JOHN DEERE FINANCIAL	E31301	2502700008	AUGJD	Trust	Paint for Musgrove park for	H	08/06/2026	08/27/2026	R		\$79.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E31301		*****CONTINUED*****		baseball/softball games: Fall 2026						
							26-27			40671		\$79.90
JOHN DEE000	JOHN DEERE FINANCIAL	E35123	3002700075	AUGJD	Trust	Fish Supplies for Animal Science Lab	H	08/17/2026	08/27/2026	R		\$43.48
							26-27			40671		\$43.48
JOHN DEE000	JOHN DEERE FINANCIAL	E35149	3002700075	AUGJD	Trust	Fish Supplies for Animal Science Lab	H	08/17/2026	08/27/2026	R		\$9.78
							26-27			40671		\$9.78
JOHN DEE000	JOHN DEERE FINANCIAL	E37913	0000000000	AUGJD	Trust	HS MAINTENANCE SUPPLIES	H	08/24/2026	08/27/2026	R		\$13.69
							26-27			40671		\$13.69
JOHN DEE000	JOHN DEERE FINANCIAL	E38214	8002700124	AUGJD	Trust	Hardware BUS BARN SUPPLIES	H	08/25/2026	08/27/2026	R		\$8.68
							26-27			40671		\$8.68
NUMBER OF INVOICES: 5												\$155.53
RODGEKAC000	RODGERS, KACIE	ERIN20260820A	0000000000	AUGPP	Trust	8/17/2026 Annual AASA Membership Dues	H	08/20/2026	07/14/2026	A		\$485.00
							26-27			262700113		\$485.00
NUMBER OF INVOICES: 1												\$485.00
SHOEMKRI000	SHOEMAKER, KRISTIE	081826	2002700047	AUGPP	Trust	RCMS Science materials	H	08/19/2026	08/21/2026	A		\$99.30
							26-27			262700114		\$99.30
NUMBER OF INVOICES: 1												\$99.30
SHOULDAV000	SHOULDERS, DAVID	060626	0000000000	AUGPP	Trust	FUEL REIMBURSEMENT	H	08/19/2026	08/25/2026	A		\$36.01
							26-27			262700117		\$36.01

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$36.01
USA TAX 000	USA TAX PAYMENT/IRS	082626	0000000000	AUGPP	Trust	2021 PENALTY PAYMENT	H		08/26/2026	08/26/2026	W	\$49,140.00
							26-27			202600128		\$49,140.00
NUMBER OF INVOICES: 1												\$49,140.00
TOTAL NUMBER OF HISTORY INVOICES: 26												\$55,953.97
7 ACH CHECK INVOICES												\$1,249.63
17 COMPUTER CHECK INVOICES												\$2,204.60
2 WIRE TRAN CHECK INVOICES												\$52,499.74
TOTAL INVOICES: 26												\$55,953.97
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
Trust **A010 1120 0000 00 000000 \$55,988.17 \$55,953.97												

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 *****