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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:	9:36:49 AM
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 #:	BBSEPT	ENDING BATCH #:	BBSEPT
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	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
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117513	8002700128	BBSEPT	Trust	Bus #21 Driver side windshield replacement		H	08/26/2026	08/24/2026	R	$314.00
							26-27			40673		$314.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117591	8002700135	BBSEPT	Trust	Bus #24 driver windshield replacement		H	09/02/2026	08/26/2026	R	$314.00
							26-27			40727		$314.00
						NUMBER OF INVOICES: 2						**$628.00**
AFPLANSE000	AFPLANSERV	26073179884	9002700007	BBSEPT	Trust	PLAN FEE BILLING FOR EMPLOYEES WITH INVESTMENT ACCOUNTS		H	08/25/2026	08/27/2026	R	$46.00
							26-27			40674		$46.00
						NUMBER OF INVOICES: 1						**$46.00**
AGPARTS 000	AGPARTS WORLDWIDE, INC	ar045291	9502700023	BBSEPT	Trust	Chromebook screens & keyboards		H	08/24/2026	08/27/2026	R	$1,023.40
							26-27			40675		$1,023.40
						NUMBER OF INVOICES: 1						**$1,023.40**
ALEXAKEL000	ALEXANDER, KELLY	9006	1002700165	BBSEPT	Trust	"The Reflection in Me" Leadership Shirts		H	07/20/2026	08/24/2026	R	$420.00
							26-27			40728		$420.00
						NUMBER OF INVOICES: 1						**$420.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1113-GHY6-311N	1002700164	BBSEPT	Trust	CTEI/Elementary Careers - items for RCES Stem Class		H	09/08/2026	09/09/2026	A	$1,966.60
							26-27			262700160		$1,966.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	116V-VNF4-FMC4	1002700156	BBSEPT	Trust	Leaf Classroom Supplies		H	08/21/2026	08/25/2026	A	$-94.99
							26-27			262700122		$-94.99

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	116V-VNF4-NJK3	1002700161	BBSEPT	Trust	Inskeep Classroom Supplies		H	08/24/2026	08/25/2026	A	$151.77
							26-27			262700122		$151.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11DJ-H3GK-NJNT	1002700131	BBSEPT	Trust	Sparks Classroom Supplies - previous ordered items were canceled		H	08/23/2026	08/21/2026	A	$71.90
							26-27			262700122		$71.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11HF-XYXV-J1VP	2002700069	BBSEPT	Trust	Supplies RCMS LIBRARY COMMAND HOOKS, RECHARGEABLE BATTERIES, LEGAL PADS		H	09/14/2026	09/14/2026	A	$40.01
							26-27			262700160		$40.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11PJ-WPL9-MGG3	9502700026	BBSEPT	Trust	Laptop, Chromebooks, Printer, Monitors, supplies DISTRICT TECHNOLOGY		H	09/13/2026	09/02/2026	A	$3,759.12
							26-27			262700160		$3,759.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11PJ-WPL9-MJR7	8002700138	BBSEPT	Trust	Supplies for School Year 2026-2027 BUS BARN		H	09/13/2026	09/14/2026	A	$508.98
							26-27			262700160		$508.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11TW-69NR-WL1P	6002700016	BBSEPT	Trust	Confidential computer screen		H	08/21/2026	08/21/2026	A	$56.98
							26-27			262700122		$56.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13F7-4GTG-M7JD	1002700202	BBSEPT	Trust	5th Grade Classroom Supplies		H	09/08/2026	09/09/2026	A	$155.54
							26-27			262700160		$155.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13GL-4CFF-WMH3	1002700149	BBSEPT	Trust	Replacement cover for trampoline		H	08/21/2026	08/25/2026	A	$26.98
							26-27			262700122		$26.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13XR-NFT7-9M3V	6502700009	BBSEPT	Trust	RCES nurse office		H	08/31/2026	09/03/2026	A	$163.24
							26-27			262700160		$163.24

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	13Y1-VHDF-6GQW	5002600040	BBSEPT	Trust	Parent Engagment resource library books and shelves		H	09/04/2026	09/03/2026	A	$39.98
							26-27			262700160		$39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y1-VHDF-Y1FF	1002700164	BBSEPT	Trust	CTEI/Elementary Careers - items for RCES Stem Class		H	09/05/2026	08/14/2026	A	$1,022.40
							26-27			262700160		$1,022.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143X-34PQ-FFLL	6002700023	BBSEPT	Trust	Velcro Dots		H	09/18/2026	09/21/2026	A	$20.27
							26-27			262700187		$20.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	146D-L3JC-KL69	1002700152	BBSEPT	Trust	Spinning Sensory Chair for K. Bunting		H	08/24/2026	09/02/2026	A	$41.35
							26-27			262700160		$41.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	146D-L3JC-KN66	1002700153	BBSEPT	Trust	Special Ed Supplies		H	08/24/2026	08/25/2026	A	$89.32
							26-27			262700122		$89.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14L7-N3FT-PM4Q	1002700169	BBSEPT	Trust	Lynn Classroom Supplies - previous items ordered canceled		H	09/08/2026	09/09/2026	A	$55.21
							26-27			262700160		$55.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14NP-CNHJ-CJFX	1002700139	BBSEPT	Trust	Inskeep Classroom Supplies - pervious ordered items canceled		H	08/19/2026	08/21/2026	A	$318.13
							26-27			262700122		$318.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14RK-GDTG-9GCL	5502700048	BBSEPT	Trust	Diapers and Event Supplies		H	09/21/2026	09/17/2026	A	$325.62
							26-27			262700187		$325.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14TT-R63F-JMQJ	9502700026	BBSEPT	Trust	Laptop, Chromebooks, Printer, Monitors, supplies DISTRICT TECHNOLOFY		H	09/14/2026	09/02/2026	A	$199.98
							26-27			262700160		$199.98

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16CG-HFCJ-DCY4	1002700107	BBSEPT	Trust	Headphones - 1st grade - previous order was cancelled		H	08/26/2026	08/27/2026	A	$1,348.22
							26-27			262700122		$1,348.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16HL-GXDL-4CGL	5502700010	BBSEPT	Trust	Home Baskets		H	08/27/2026	08/27/2026	A	$-40.00
							26-27			262700122		$-40.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KX-Y6PL-6TJY	9502700027	BBSEPT	Trust	Bag for large Chromebook, CB batteries DISTRICT TECHONOLGY		H	09/14/2026	09/02/2026	A	$176.75
							26-27			262700160		$176.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MV-PT3H-C16H	5502700047	BBSEPT	Trust	Baby Changing Supplies		H	09/21/2026	09/17/2026	A	$41.70
							26-27			262700187		$41.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16Q1-N34V-G3FN	3002700089	BBSEPT	Trust	Books for the library and class sets. RCHS		H	09/13/2026	09/14/2026	A	$772.54
							26-27			262700160		$772.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16Q1-N34V-GKMN	2002700063	BBSEPT	Trust	New Books RCMS LIBRARY		H	09/13/2026	09/14/2026	A	$26.84
							26-27			262700160		$26.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16QJ-3TLV-HXKF	5502700035	BBSEPT	Trust	PI Program Supplies		H	08/31/2026	08/24/2026	A	$263.10
							26-27			262700122		$263.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16qy-whgl-lw7n	4502700001	BBSEPT	Trust	Incentives and items for art therapy		H	08/25/2026	08/25/2026	A	$21.88
							26-27			262700122		$21.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16W6-HCX3-TCCM	2002700046	BBSEPT	Trust	Classroom supplies MANN		H	08/24/2026	09/09/2026	A	$41.40
							26-27			262700160		$41.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	176M-Y6XN-KRPC	1002700162	BBSEPT	Trust	File Organizers - Mr. Peno		H	08/24/2026	08/25/2026	A	$43.98
							26-27			262700122		$43.98

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	179F-WGQ7-1JCF	3002700093	BBSEPT	Trust	Phone caddy tac rail hooks (Map rail hooks)		H	09/09/2026	09/09/2026	A	$87.92
							26-27			262700160		$87.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NH-C499-X1CL	1002700156	BBSEPT	Trust	Leaf Classroom Supplies		H	08/21/2026	08/21/2026	A	$94.99
							26-27			262700122		$94.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NJ-64D7-3CPD	5502700009	BBSEPT	Trust	Newborn and Fall Supplies		H	08/25/2026	08/25/2026	A	$315.24
							26-27			262700122		$315.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17TF-NWTD-YYF9	5502700038	BBSEPT	Trust	ELC Supplies		H	09/01/2026	08/24/2026	A	$157.92
							26-27			262700122		$157.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17xl-n1kh-9c11	2002700037	BBSEPT	Trust	26-27 beginning of year counseling supplies.		H	08/26/2026	08/25/2026	A	$471.51
							26-27			262700122		$471.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196K-6MKH-HGMF	5502700022	BBSEPT	Trust	PI Supplies		H	08/19/2026	08/21/2026	A	$273.83
							26-27			262700122		$273.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196M-RH9Q-GDMN	9502700019	BBSEPT	Trust	higher resolution document camera for ms art		H	08/24/2026	08/25/2026	A	$338.41
							26-27			262700122		$338.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196M-RH9Q-HPM7	6002700018	BBSEPT	Trust	Rolling crate for 504 Student		H	08/24/2026	08/25/2026	A	$35.98
							26-27			262700122		$35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197K-NNTW-KDQR	1002700172	BBSEPT	Trust	Dragon Girls Series Book #20 (book missing from complete set)		H	08/31/2026	08/24/2026	A	$14.72
							26-27			262700122		$14.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	199Q-4JK6-M7XN	5502700009	BBSEPT	Trust	Newborn and Fall Supplies		H	08/23/2026	08/21/2026	A	$414.89
							26-27			262700122		$414.89

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	19G1-C1T6-7PKR	2002700049	BBSEPT	Trust	6th grade math supplies for Mrs. Mann and Mrs. Kuhn		H	08/24/2026	08/21/2026	A	$59.96
							26-27			262700122		$59.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19G1-C1T6-GHPC	6002700014	BBSEPT	Trust	Supplies for Michelle Powell's Class		H	08/24/2026	08/25/2026	A	$191.60
							26-27			262700122		$191.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19G1-C1T6-HPFN	2002700041	BBSEPT	Trust	RCMS Supplies		H	08/24/2026	08/25/2026	A	$138.89
							26-27			262700122		$138.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TD-LPMC-JQTG	1002700207	BBSEPT	Trust	Hartsey Classroom Supplies (previous out of stock) HIGHLIGHTERS		H	09/14/2026	09/15/2026	A	$16.44
							26-27			262700160		$16.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TV-HDL1-FXMD	9502700024	BBSEPT	Trust	Network Cable, Chromebook batteries.		H	09/01/2026	08/24/2026	A	$433.32
							26-27			262700122		$433.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C1V-XFLH-JXXJ	1002700208	BBSEPT	Trust	Book Challenge Books RCES		H	09/14/2026	09/02/2026	A	$503.28
							26-27			262700160		$503.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3Y-H3TC-9NKW	2002700071	BBSEPT	Trust	classroom supplies Mrs. Franklin		H	09/14/2026	09/15/2026	A	$69.88
							26-27			262700160		$69.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C9R-63WH-VXQ1	2002700065	BBSEPT	Trust	September Pre-orders for RCMS library		H	09/16/2026	08/31/2026	A	$94.43
							26-27			262700160		$94.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CL4-4RP1-1RRY	3002700057	BBSEPT	Trust	Supplies and books for the library.		H	08/20/2026	08/21/2026	A	$645.36
							26-27			262700122		$645.36

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CNC-4G1L-D4VR	2002700064	BBSEPT	Trust	New Books RCMS LIBRARY		H	09/08/2026	09/09/2026	A	$66.54
							26-27			262700160		$66.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CV9-WQXT-GLGN	6002700026	BBSEPT	Trust	Supplies for Michelle Powell's classroom SIGHT WORD FLASHCARDS, HEADPHONE, DRY ERASER SHAG, STRESS CUBES		H	09/21/2026	09/17/2026	A	$92.58
							26-27			262700187		$92.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DFY-99N4-YXWH	1002700167	BBSEPT	Trust	Outdoor Classroom Supplies BIRD FOOD, FEEDER, SHEPHERD HOOK BIRD FEEDER, STOOL, FLOOR CUSHION, LEFF SCOOP FLOOR ROCKER SEAT		H	09/05/2026	09/15/2026	A	$576.42
							26-27			262700160		$576.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DLR-P4L9-7WKT	1002700174	BBSEPT	Trust	2 pocket page dividers - Emily Rusk Sheet Protectors		H	09/01/2026	08/24/2026	A	$92.79
							26-27			262700122		$92.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DVG-QDM4-RMCY	3002700101	BBSEPT	Trust	HoCo office decor RCHS OFFICE		H	09/11/2026	09/12/2026	A	$38.46
							26-27			262700160		$38.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F19-4DTG-KM9Y	1002700163	BBSEPT	Trust	B. Shan Classroom Supplies - previous items ordered canceled		H	08/31/2026	08/24/2026	A	$16.58
							26-27			262700122		$16.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F19-4DTG-YY9P	6002700015	BBSEPT	Trust	Supplies for Haley Hundley's Classroom		H	08/31/2026	08/24/2026	A	$19.36
							26-27			262700122		$19.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FCX-X3G6-C9T6	2002700042	BBSEPT	Trust	Candy for xblock rewards		H	08/24/2026	08/25/2026	A	$53.05
							26-27			262700122		$53.05

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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	1FCX-X3G6-NNXP	5502700033	BBSEPT	Trust	PI Supplies and Sensory Room		H	08/24/2026	08/25/2026	A	$152.42
							26-27			262700122		$152.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FDF-D376-DNDW	1002700107	BBSEPT	Trust	Headphones - 1st grade - previous order was cancelled		H	08/22/2026	08/21/2026	A	$332.81
							26-27			262700122		$332.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FG3-7T4D-YCGF	1002700141	BBSEPT	Trust	Library Books and Supplies		H	08/29/2026	08/27/2026	A	$432.66
							26-27			262700122		$432.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FTM-LFNR-XJGW	1002700198	BBSEPT	Trust	B. Shan Classroom Supplies Replacement of lost classroom books		H	09/08/2026	09/09/2026	A	$59.32
							26-27			262700160		$59.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDF-Y6NV-PVYF	5502700042	BBSEPT	Trust	Book Club Rewards		H	09/08/2026	09/09/2026	A	$140.11
							26-27			262700160		$140.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GMC-VMM3-MTJQ	1002700192	BBSEPT	Trust	Math Intervention Supplies		H	09/08/2026	09/09/2026	A	$380.52
							26-27			262700160		$380.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GYR-X19X-LGWH	6002700021	BBSEPT	Trust	Supplies for Pre-Vocational Class		H	09/09/2026	09/15/2026	A	$104.16
							26-27			262700160		$104.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKD-JC7H-1LG3	2002700067	BBSEPT	Trust	Classroom Materials		H	09/08/2026	09/09/2026	A	$138.21
							26-27			262700160		$138.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HP7-F3NL-QXRM	3002700084	BBSEPT	Trust	quick clamps for wood shop class		H	08/31/2026	08/24/2026	A	$499.80
							26-27			262700122		$499.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HTY-6K3D-LFTT	5502700046	BBSEPT	Trust	New family activity packs		H	09/14/2026	09/14/2026	A	$37.97
							26-27			262700160		$37.97

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J3T-QQN4-1HV1	1002700154	BBSEPT	Trust	Library Books and Supplies		H	08/24/2026	08/25/2026	A	$596.76
							26-27			262700122		$596.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J6K-1WN9-W6MD	1002700203	BBSEPT	Trust	Inskeep Classroom Supplies		H	09/11/2026	09/15/2026	A	$252.97
							26-27			262700160		$252.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JCT-K3VM-CGCK	4002700015	BBSEPT	Trust	Kitchen Supplies APRON, CLOTHS, CORK BOARD, DIPOSABLE BEARD NETS, TONER CARTRIDGES		H	09/15/2026	09/02/2026	A	$157.89
							26-27			262700160		$157.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K46-NJ76-JW19	1002700159	BBSEPT	Trust	McVicker Classroom Supplies - previous items ordered canceled		H	08/28/2026	09/09/2026	A	$77.54
							26-27			262700160		$77.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KND-LPHD-D3HL	1002700137	BBSEPT	Trust	Hagan Classroom Supplies - previous items ordered canceled		H	08/22/2026	08/21/2026	A	$476.67
							26-27			262700122		$476.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L6K-D9FR-JWNH	1002700193	BBSEPT	Trust	Seals Classroom Supplies		H	09/08/2026	09/09/2026	A	$149.13
							26-27			262700160		$149.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L9W-V6YH-HPDW	2002700052	BBSEPT	Trust	Classroom Supplies RCMS TEACHER		H	08/31/2026	08/24/2026	A	$87.38
							26-27			262700122		$87.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L9W-V6YH-T6VK	6502700011	BBSEPT	Trust	RCMS nurse office		H	08/31/2026	09/03/2026	A	$178.56
							26-27			262700160		$178.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LJQ-1CFR-9MDM	9002700055	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES LARGE BOLT CUTTERS		H	09/10/2026	09/12/2026	A	$118.00
							26-27			262700160		$118.00

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1lkk-x63p-1dnm	1002700123	BBSEPT	Trust	Burgener Classroom - previous order was canceled		H	08/19/2026	08/21/2026	A	$36.36
							26-27				262700122	$36.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LM3-TPK7-KDRV	3002700068	BBSEPT	Trust	supplies for 26/27 RCHS PE		H	08/26/2026	09/02/2026	A	$58.73
							26-27				262700160	$58.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LN7-G3F3-JQKV	6002700020	BBSEPT	Trust	Microscopes and slides for Amy Hires Science Classes		H	08/26/2026	08/27/2026	A	$366.87
							26-27				262700122	$366.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LR6-YK3H-1W3W	6502700011	BBSEPT	Trust	RCMS nurse office		H	08/31/2026	08/24/2026	A	$162.45
							26-27				262700122	$162.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LR6-YK3H-GDNK	4002700007	BBSEPT	Trust	Kitchen Supplies		H	08/31/2026	08/24/2026	A	$637.59
							26-27				262700122	$637.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LX1-MVN6-1LP9	2002700057	BBSEPT	Trust	Classroom materials RCMS FCS DEPARTMENT		H	08/28/2026	08/27/2026	A	$720.05
							26-27				262700122	$720.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LYC-LY6R-X7J9	1002700158	BBSEPT	Trust	Henson Classroom Supplies - previous item ordered canceled		H	08/21/2026	08/21/2026	A	$32.47
							26-27				262700122	$32.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M11-Q7PR-GVGF	1002700137	BBSEPT	Trust	Hagan Classroom Supplies - previous items ordered canceled		H	08/24/2026	09/09/2026	A	$37.98
							26-27				262700160	$37.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1md1-hk3k-ycgy	9502700012	BBSEPT	Trust	iPad keyboards & supplies		H	08/17/2026	08/25/2026	A	$762.16
							26-27				262700122	$762.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJ1-6RVF-379T	9002700040	BBSEPT	Trust	RCES MAINTENANCE SUPPLIES		H	08/25/2026	08/25/2026	A	$86.04
							26-27				262700122	$86.04

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	1MNY-FGDP-1VMV	2002700015	BBSEPT	Trust	New books for RCMS Library		H	09/21/2026	09/21/2026	A	$44.97
							26-27			262700187		$44.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNY-FGDP-HJC4	9002700056	BBSEPT	Trust	high school MAINTENANCE OUTLET SPACER		H	09/21/2026	09/17/2026	A	$48.12
							26-27			262700187		$48.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N1Y-VDTM-FHL1	6502700010	BBSEPT	Trust	RCHS nurse supplies		H	08/31/2026	09/03/2026	A	$52.06
							26-27			262700160		$52.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N66-T3PQ-9F3H	1002700154	BBSEPT	Trust	Library Books and Supplies		H	09/08/2026	09/09/2026	A	$21.51
							26-27			262700160		$21.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NGN-GYQR-NHRV	9002700046	BBSEPT	Trust	high school		H	08/27/2026	08/27/2026	A	$20.85
							26-27			262700122		$20.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1nl4-ttl4-t76k	1002700194	BBSEPT	Trust	Library Books and Supplies		H	09/19/2026	09/17/2026	A	$84.65
							26-27			262700187		$84.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1R-3NMW-H34R	2002700053	BBSEPT	Trust	RCMS supplies		H	08/31/2026	08/24/2026	A	$60.19
							26-27			262700122		$60.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P3F-93JM-TNJT	9002700051	BBSEPT	Trust	High school		H	09/04/2026	09/03/2026	A	$35.88
							26-27			262700160		$35.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV9-XY3J-L9KP	1002700187	BBSEPT	Trust	M. Hagan Classroom Supplies Nap mats		H	09/08/2026	09/09/2026	A	$188.93
							26-27			262700160		$188.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV9-XY3J-NDLF	1002700195	BBSEPT	Trust	Williams Classroom Supplies Stopwatches		H	09/08/2026	09/09/2026	A	$26.98
							26-27			262700160		$26.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV9-XY3J-TXQ3	1002700167	BBSEPT	Trust	Outdoor Classroom Supplies		H	09/08/2026	09/09/2026	A	$20.13
							26-27			262700160		$20.13

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	1Q4C-6HMH-CQFQ	5502700018	BBSEPT	Trust	Gardner Class		H	08/26/2026	08/27/2026	A	$69.46
							26-27			262700122		$69.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R39-6DWC-THHK	9002700052	BBSEPT	Trust	Middle School MAINTENANCE SUPPLIES FOLDING HEX KEY SET		H	09/08/2026	09/09/2026	A	$39.98
							26-27			262700160		$39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R3G-QNPY-LMXT	1002700200	BBSEPT	Trust	Library Books and Supplies RCES LIBRARY BOOKS		H	09/13/2026	09/14/2026	A	$162.24
							26-27			262700160		$162.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R7G-JMQX-MYJM	3002700085	BBSEPT	Trust	high school PE equipment - portable badminton net, extra pickle balls, crab soccer equipment		H	09/02/2026	09/02/2026	A	$128.44
							26-27			262700160		$128.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R7M-PLDH-3YLC	1002700141	BBSEPT	Trust	Library Books and Supplies RCES		H	08/31/2026	09/02/2026	A	$142.77
							26-27			262700160		$142.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RHQ-NV93-YXPW	1002700108	BBSEPT	Trust	Johnson Classroom Supplies		H	08/19/2026	08/21/2026	A	$120.48
							26-27			262700122		$120.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RP6-C7PQ-L1MP	1002700209	BBSEPT	Trust	CR2025 Batteries Legal Pads Binder Rings Index Cards		H	09/14/2026	09/12/2026	A	$71.09
							26-27			262700160		$71.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RRC-FH6Q-L3GK	2002700050	BBSEPT	Trust	New Books		H	08/27/2026	08/27/2026	A	$166.28
							26-27			262700122		$166.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RRC-G7MQ-3TQD	6002700015	BBSEPT	Trust	Supplies for Haley Hundley's Classroom		H	08/31/2026	08/27/2026	A	$248.07
							26-27			262700122		$248.07

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T1G-FTLX-MCF9	6502700009	BBSEPT	Trust	RCES nurse office		H	08/31/2026	09/03/2026	A	$179.97
							26-27			262700160		$179.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TD3-6DXK-RN6C	9002700049	BBSEPT	Trust	high school		H	09/04/2026	09/03/2026	A	$39.88
							26-27			262700160		$39.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1THJ-KK3L-VWRN	1002700118	BBSEPT	Trust	Reading Rewards for First Grade		H	08/24/2026	08/25/2026	A	$373.87
							26-27			262700122		$373.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TLT-KVJ3-M633	1002700210	BBSEPT	Trust	Water Jug and Volleyballs for Recess/Supervision RCES		H	09/14/2026	09/14/2026	A	$75.35
							26-27			262700160		$75.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQ4-3KCG-1G4P	1002700194	BBSEPT	Trust	Library Books and Supplies		H	09/09/2026	09/09/2026	A	$10.80
							26-27			262700160		$10.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V4Q-4CQR-YM33	9502700021	BBSEPT	Trust	door control remote fob kits (1 + spare)		H	08/28/2026	08/24/2026	A	$43.98
							26-27			262700122		$43.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V96-X9D6-17MJ	5502700041	BBSEPT	Trust	Fantasy Dress Up Replacements, Class Pet, Battery Replacement		H	09/08/2026	09/09/2026	A	$94.69
							26-27			262700160		$94.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V9V-3J13-N3X6	1002700196	BBSEPT	Trust	Eagleson Classroom Supplies Ranger in Time Series Complete Set (Books 1-12)		H	09/08/2026	09/09/2026	A	$67.99
							26-27			262700160		$67.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VHX-RHRJ-7V46	3002700068	BBSEPT	Trust	supplies for 26/27 RCHS PE		H	08/25/2026	09/02/2026	A	$186.36
							26-27			262700160		$186.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VMK-F6RT-H4GP	5502700043	BBSEPT	Trust	Family Need - Goal Items RCELC		H	09/14/2026	09/14/2026	A	$18.70

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VMK-F6RT-H4GP	******CONTINUED******									
							26-27				262700160	$18.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPV-3J13-MTYG	1002700183	BBSEPT	Trust	Headphones - 1st grade		H	09/08/2026	09/09/2026	A	$413.77
							26-27				262700160	$413.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VQG-1CKJ-G4F4	1002700147	BBSEPT	Trust	Bus tag sleeves Clear supply boxes for Kg		H	08/24/2026	08/25/2026	A	$96.84
							26-27				262700122	$96.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VWD-MPFK-NLL4	1002700157	BBSEPT	Trust	Workman Classroom Supplies		H	08/24/2026	08/25/2026	A	$71.20
							26-27				262700122	$71.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VYK-G1VN-G6JV	1002700184	BBSEPT	Trust	Mavalus Tape		H	09/02/2026	08/26/2026	A	$417.76
							26-27				262700160	$417.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VYQ-DYWC-QF9Q	3002700089	BBSEPT	Trust	Books for the library and class sets.		H	09/19/2026	09/18/2026	A	$75.49
							26-27				262700187	$75.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WG6-4JPV-DT13	5502700014	BBSEPT	Trust	Numeracy Kit		H	08/22/2026	08/21/2026	A	$60.03
							26-27				262700122	$60.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WG6-4JPV-TFJL	2002700039	BBSEPT	Trust	Classroom Supplies		H	08/23/2026	08/27/2026	A	$753.76
							26-27				262700122	$753.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WHQ-KHK3-RH31	2002700070	BBSEPT	Trust	Index Card		H	09/16/2026	09/14/2026	A	$72.16
							26-27				262700160	$72.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJ7-KCC1-H1WN	2002700051	BBSEPT	Trust	Classroom Supplies		H	08/31/2026	08/24/2026	A	$88.94
							26-27				262700122	$88.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WMC-C7PP-6TLT	3002700104	BBSEPT	Trust	physical education equipment RCHS FRISBEES		H	09/14/2026	09/15/2026	A	$185.98
							26-27				262700160	$185.98

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WXH-VK74-YQGT	2502700012	BBSEPT	Trust	paint for cross country course		H	09/03/2026	09/09/2026	A	$373.80
							26-27			262700160		$373.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y61-TWGP-GPMC	9002700047	BBSEPT	Trust	Office Supplies business office		H	08/31/2026	08/24/2026	A	$80.48
							26-27			262700122		$80.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCN-641Q-1K49	2002700058	BBSEPT	Trust	New Books FOR THE LIBRARY		H	09/05/2026	08/14/2026	A	$49.27
							26-27			262700160		$49.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCN-641Q-1NQT	1002700171	BBSEPT	Trust	Library Books RCES		H	09/05/2026	09/02/2026	A	$185.82
							26-27			262700160		$185.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCX-P3CL-RK7T	1002700143	BBSEPT	Trust	Library Books and Supplies		H	09/02/2026	08/26/2026	A	$347.88
							26-27			262700160		$347.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKG-96W3-37Y3	2002700045	BBSEPT	Trust	EQUIPMENT TO BE USED FOR THE 2026 RCMS TALENT SHOW		H	08/20/2026	08/21/2026	A	$134.95
							26-27			262700122		$134.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQT-WJCV-PJVP	2002700058	BBSEPT	Trust	New Books RCMS LIBRARY		H	09/19/2026	08/31/2026	A	$457.79
							26-27			262700187		$457.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YYR-H4X3-49GG	6002700019	BBSEPT	Trust	Cube Chairs for Elementary School		H	08/27/2026	09/09/2026	A	$343.00
							26-27			262700160		$343.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	ILYC-LY6R-X94X	6002700017	BBSEPT	Trust	ipad cover		H	08/21/2026	08/21/2026	A	$24.80
							26-27			262700122		$24.80
						NUMBER OF INVOICES: 135						**$31,281.12**
AMEREN I000	AMEREN ILLINOIS	083126	9002700020	BBSEPT	Trust	ELECTRIC CHARGES SPORTS COMPLEX		H	08/28/2026	08/24/2026	R	$69.02
							26-27			40676		$69.02

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	ACH VOID DOWNLOAD	**DISCOUNT DESCRIPTION**			**DISC AMT**	**ADJUSTMENT DESCRIPTION**	**FY**		**ADJ AMT**	**CHECK NBR**		**INVOICE AMOUNT**
AMEREN I000	AMEREN ILLINOIS	090326	9002700020	BBSEPT	Trust	ELECTRIC CHARGES TEMP SERVICE		H	09/14/2026	09/14/2026	R	$250.63
							26-27			40729		$250.63
AMEREN I000	AMEREN ILLINOIS	090426	9002700020	BBSEPT	Trust	ELECTRIC CHARGES ATHLETIC COMPLEX		H	09/03/2026	09/09/2026	R	$1,302.23
							26-27			40729		$1,302.23
						NUMBER OF INVOICES: 3						**$1,621.88**
AMPLIFY 000	AMPLIFY	INV-503636	2002700048	BBSEPT	Trust	Digital License - mCLASS Math		H	08/19/2026	08/21/2026	A	$720.00
							26-27			262700123		$720.00
						NUMBER OF INVOICES: 1						**$720.00**
ANGLING 000	ANGLING AI	D320	3002700117	BBSEPT	Trust	Angling AI fishing Monds - Incentive funding grant		H	09/18/2026	08/31/2026	R	$1,247.00
							26-27			40794		$1,247.00
						NUMBER OF INVOICES: 1						**$1,247.00**
APPLE IN000	APPLE, INC	MD00476710	9502700013	BBSEPT	Trust	iPads for Elementary		H	08/18/2026	08/24/2026	R	$858.00
							26-27			40677		$858.00
						NUMBER OF INVOICES: 1						**$858.00**
AWARDS A000	AWARDS AMERICA, INC	0091792-IN	3002700114	BBSEPT	Trust	Athletic O's, Numerals, & Pins RCHS		H	09/15/2026	09/17/2026	R	$1,411.00
							26-27			40795		$1,411.00
AWARDS A000	AWARDS AMERICA, INC	91793-IN	2502700017	BBSEPT	Trust	O's and Pins		H	09/15/2026	09/15/2026	R	$813.76
							26-27			40730		$813.76
						NUMBER OF INVOICES: 2						**$2,224.76**
BARLOW L000	BARLOW LOCK & SECURITY INC	70006	0000000000	BBSEPT	Trust	ANNUAL ALARM TEST RISE UP		H	08/21/2026	08/24/2026	R	$225.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BARLOW L000	BARLOW LOCK & SECURITY INC	70006	******CONTINUED******									
							26-27			40678		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
BECKHALE000	BECKHAM, ALEXANDER	ERIN20260916A	0000000000	BBSEPT	Trust	9/11/2026 Mileage to and from Professional Development at University of Indiana.		H	09/16/2026	07/14/2026	A	$174.04
							26-27			262700161		$174.04
						NUMBER OF INVOICES: 1						**$174.04**
BERGECHR000	BERGER, CHRISTY	082926	6502700001	BBSEPT	Trust	Scrubs for Christy Berger $150 . Christy will pay and ask for reimbursement.		H	08/29/2026	08/27/2026	A	$149.73
							26-27			262700124		$149.73
						NUMBER OF INVOICES: 1						**$149.73**
BISHOSUS001	BISHOP, SUSAN	090126	0000000000	BBSEPT	Trust	BULLY PREVENTION KINDERGARTEN		H	08/31/2026	08/24/2026	A	$1,300.00
							26-27			262700125		$1,300.00
BISHOSUS001	BISHOP, SUSAN	SEPT 2026	0000000000	BBSEPT	Trust	SEPTEMBER POLIO PRESENTATION - 4TH GRADE OCTOBER 1ST AND 2ND GRADES BULLY PREVENTION, STEM CLASSES		H	09/09/2026	09/15/2026	A	$800.00
							26-27			262700162		$800.00
						NUMBER OF INVOICES: 2						**$2,100.00**
BLICK AR000	BLICK ART MATERIALS	8695039	3002700064	BBSEPT	Trust	Clay, glazes and paints		H	08/24/2026	08/26/2026	R	$2,218.57
							26-27			40731		$2,218.57

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
BLICK AR000	BLICK ART MATERIALS	8785988	3002700064	BBSEPT	Trust	Clay, glazes and paints		H	09/02/2026	09/09/2026	R	$40.72
							26-27				40731	$40.72
						NUMBER OF INVOICES: 2						**$2,259.29**
BM TRUCK000	BM TRUCK EQUIPMENT	072660601	0000000000	BBSEPT	Trust	SUMMER MAINTENANCE HS		H	08/24/2026	08/24/2026	R	$131.52
							26-27				40679	$131.52
BM TRUCK000	BM TRUCK EQUIPMENT	082660674	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES BUSHING, BELL REDUCER, NIPPLE 1/8 X CLOSE BLK PIPE		H	09/21/2026	09/22/2026	R	$7.81
							26-27				40796	$7.81
BM TRUCK000	BM TRUCK EQUIPMENT	082660675	0000000000	BBSEPT	Trust	HS MAINTENANCE EQUIPMENT BALL BEARING		H	09/21/2026	09/22/2026	R	$12.70
							26-27				40796	$12.70
BM TRUCK000	BM TRUCK EQUIPMENT	082660707	0000000000	BBSEPT	Trust	MAINTENANCE TRUCK SUPPLIES COLD ROLL SHAFTS AND LABOR		H	09/21/2026	09/22/2026	R	$61.60
							26-27				40796	$61.60
						NUMBER OF INVOICES: 4						**$213.63**
BMO HARR001	BMO HARRIS BANK	080626	4502700002	BBSEPT	Trust	P CARD HEATHER BAKER RISE UP Incentives and art therapy supplies from Walmart		H	08/31/2026	09/09/2026	W	$122.01
							26-27				202600147	$122.01
BMO HARR001	BMO HARRIS BANK	082426	3002700073	BBSEPT	Trust	Ag Travel - National FFA Convention Activity Bus Parking at Denison Lucas Oil Stadium South Lot - 3 activity buses x $300/each		H	08/31/2026	09/09/2026	W	$900.00
							26-27				202600146	$900.00

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
BMO HARR001	BMO HARRIS BANK	083126	4502700007	BBSEPT	Trust	P CARD HEATHER BAKER Walmart - Incentives and standing desk converter for Heather's Desk.		H	08/31/2026	09/09/2026	W	$200.64
							26-27			202600144		$200.64
BMO HARR001	BMO HARRIS BANK	090126	0000000000	BBSEPT	Trust	P CARD HEATHER BAKER MONEY DEPOSITED TO COVER TAX ON DOMINOS		H	08/31/2026	09/09/2026	W	$1.22
							26-27			202600145		$1.22
						NUMBER OF INVOICES: 4						**$1,223.87**
BOOM LEA000	BOOM LEARNING	260827-37402	1002700166	BBSEPT	Trust	Boom Learning Subscription		H	08/27/2026	08/27/2026	R	$649.87
							26-27			40680		$649.87
						NUMBER OF INVOICES: 1						**$649.87**
BSN SPOR001	BSN SPORTS LLC	934948485	3002700080	BBSEPT	Trust	Shoulder Pads - Invoice #934948485		H	09/13/2026	08/24/2026	R	$863.90
							26-27			40681		$863.90
						NUMBER OF INVOICES: 1						**$863.90**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260831	0000000000	BBSEPT	Trust	APPLICANT BACKGROUND SCREENING		H	09/01/2026	09/02/2026	A	$928.00
							26-27			262700126		$928.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260831	0000000000	BBSEPT	Trust	EHR CHECK AND ELIS VERIFICATION		H	09/01/2026	09/02/2026	A	$192.00
							26-27			262700126		$192.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260831	0000000000	BBSEPT	Trust	VOLUNTEERS BACKGROUND SCREENING		H	09/01/2026	09/02/2026	A	$90.00
							26-27			262700126		$90.00

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: 3						**$1,210.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	271861	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES		H	08/24/2026	08/24/2026	R	$53.41
							26-27			40682		$53.41
C & T / 000	C & T / RICHLAND MOTOR PARTS	272771	0000000000	BBSEPT	Trust	MS MAINTENACE SUPPLIES SOCKET ADAPTER SET, 4 STEP BIT, PH3 POWER BIT, WHITE PAINT MARKER		H	09/04/2026	09/08/2026	R	$82.46
							26-27			40732		$82.46
						NUMBER OF INVOICES: 2						**$135.87**
CENGAGE 000	CENGAGE LEARNING	999103068882	3002700036	BBSEPT	Trust	Cengage - National Geographic - MindTap Century 21 Accounting: General Journal, 11th Edition with Authentic Threads, Red Carpet Events & Digital Diversions Simulations (K12 Instant Access)		H	08/21/2026	08/24/2026	A	$990.00
							26-27			262700127		$990.00
						NUMBER OF INVOICES: 1						**$990.00**
CENTRAL 003	CENTRAL STATES BUS SALES	IN712678	8002700112	BBSEPT	Trust	Battery box bracket rear, battery box bracket front, sliding battery tray, and fan clutch (bus #25)		H	08/18/2026	08/21/2026	R	$1,372.87
							26-27			40683		$1,372.87
CENTRAL 003	CENTRAL STATES BUS SALES	IN713115	8002700115	BBSEPT	Trust	Main engine belt(2)		H	08/20/2026	08/27/2026	R	$208.58
							26-27			40683		$208.58
CENTRAL 003	CENTRAL STATES BUS SALES	IN713308	8002700125	BBSEPT	Trust	Stop arm cluster(2), crossing arm base(3),		H	08/21/2026	08/27/2026	R	$3,187.11

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	IN713308	******CONTINUED******									
						crossing arm rod(3), neg battery cable, and pos battery cable						
							26-27				40683	$3,187.11
CENTRAL 003	CENTRAL STATES BUS SALES	IN714393	8002700130	BBSEPT	Trust	Turn signal switch kit, backup led light, & trash cans(2)		H	08/28/2026	08/24/2026	R	$561.22
							26-27				40683	$561.22
CENTRAL 003	CENTRAL STATES BUS SALES	IN714652	8002700131	BBSEPT	Trust	Car seats(6)		H	08/31/2026	08/26/2026	R	$1,413.12
							26-27				40733	$1,413.12
CENTRAL 003	CENTRAL STATES BUS SALES	IN714793	8002700133	BBSEPT	Trust	Bus #16 engine starter		H	09/01/2026	08/26/2026	R	$532.20
							26-27				40733	$532.20
						NUMBER OF INVOICES: 6						**$7,275.10**
CHADDOCK000	CHADDOCK	CATSIN-004175	0000000000	BBSEPT	Trust	TUITION		H	04/30/2026	08/21/2026	A	$23,888.40
							26-27				262700128	$23,888.40
CHADDOCK000	CHADDOCK	CATSIN-004507	0000000000	BBSEPT	Trust	TUITION PER DIEM		H	09/01/2026	08/26/2026	A	$2,653.88
							26-27				262700163	$2,653.88
						NUMBER OF INVOICES: 2						**$26,542.28**
CINTAS 000	CINTAS	4280718509	0000000000	BBSEPT	Trust	RCES SERVICE SOAP AND FLOOR MATS		H	09/03/2026	09/08/2026	R	$230.06
							26-27				40734	$230.06
CINTAS 000	CINTAS	4280718518	0000000000	BBSEPT	Trust	RCMS SERVICE SOAP AND FLOOR MATS		H	09/03/2026	09/08/2026	R	$239.04
							26-27				40734	$239.04

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**
CINTAS 000	CINTAS	4280718572	0000000000	BBSEPT	Trust	RCHS SERVICE FLOOR MATS		H	09/03/2026	09/08/2026	R	$111.83
							26-27			40734		$111.83
						NUMBER OF INVOICES: 3						**$580.93**
CITY OF 002	CITY OF OLNEY	080426	9002700026	BBSEPT	Trust	WATER BILL		H	08/20/2026	08/21/2026	R	$2,376.47
							26-27			40684		$2,376.47
CITY OF 002	CITY OF OLNEY	090126	9002700026	BBSEPT	Trust	WATER BILL		H	09/19/2026	09/18/2026	R	$5,747.61
							26-27			40797		$5,747.61
						NUMBER OF INVOICES: 2						**$8,124.08**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2027-0913	0000000000	BBSEPT	Trust	BREAKFASTS AND LUNCHES		H	09/18/2026	09/21/2026	R	$385.00
							26-27			40798		$385.00
						NUMBER OF INVOICES: 1						**$385.00**
CLODFMIC000	CLODFELTER, MICHAEL	090426	0000000000	BBSEPT	Trust	SRO FOOTBALL SECURITY 09/04/26		H	09/08/2026	09/09/2026	A	$132.00
							26-27			262700164		$132.00
						NUMBER OF INVOICES: 1						**$132.00**
COLOR YO001	COLOR YOUR WORLD, LTD	106399	0000000000	BBSEPT	Trust	RCHS SCIENCE WING LABOR AND MATERIALS		H	09/09/2026	09/09/2026	R	$880.00
							26-27			40735		$880.00
						NUMBER OF INVOICES: 1						**$880.00**
COMMITTE000	COMMITTEE FOR CHILDREN	2061546	1002700150	BBSEPT	Trust	Second Step Program - PALS Class Quote# 5075674		H	08/19/2026	08/21/2026	R	$3,199.00
							26-27			40685		$3,199.00
						NUMBER OF INVOICES: 1						**$3,199.00**
CORDELL 001	CORDELL DESIGNS	1004	1002700228	BBSEPT	Trust	Reserved Parking Signs RCES		H	09/14/2026	09/16/2026	R	$375.00

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CORDELL 001	CORDELL DESIGNS	1004	******CONTINUED******									
							26-27				40799	$375.00
						NUMBER OF INVOICES: 1						**$375.00**
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260990762	8002700141	BBSEPT	Trust	Bus #1 - Replaced DEF Header Assy		H	09/03/2026	09/14/2026	R	$4,704.34
							26-27				40736	$4,704.34
CUMMINS 001	CUMMINS CSSNA - US, INC	RF-260990727	8002700140	BBSEPT	Trust	Bus #9 - Replace doser pump & module, OEM harness, and starter		H	09/02/2026	09/14/2026	R	$3,367.44
							26-27				40736	$3,367.44
						NUMBER OF INVOICES: 2						**$8,071.78**
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90981521	2002700002	BBSEPT	Trust	RCMS Science Curriculum (Stile 6-8th grade)		H	08/31/2026	08/14/2026	A	$132.00
							26-27				262700165	$132.00
						NUMBER OF INVOICES: 1						**$132.00**
DOLL'S I000	DOLL'S INC	76120	0000000000	BBSEPT	Trust	RCMS SAW OUT AND PATCH SMALL DETERIORATED AREA		H	09/03/2026	09/08/2026	R	$900.00
							26-27				40737	$900.00
DOLL'S I000	DOLL'S INC	76121	0000000000	BBSEPT	Trust	RCES TRUCK LOADER, EXCAVATOR AND TRUCK RENTAL		H	09/03/2026	09/08/2026	R	$4,465.00
							26-27				40737	$4,465.00
DOLL'S I000	DOLL'S INC	76122	0000000000	BBSEPT	Trust	RCHS GRAVEL		H	09/03/2026	09/08/2026	R	$16.12
							26-27				40737	$16.12
DOLL'S I000	DOLL'S INC	76146	0000000000	BBSEPT	Trust	RCHS CONCRETE STONES		H	09/03/2026	09/08/2026	R	$161.00
							26-27				40737	$161.00

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
						NUMBER OF INVOICES: 4						**$5,542.12**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	273987	8002700151	BBSEPT	Trust	Activity Bus #51 - Replaced shifter cable, mounting bracket, and shift lever.		H	09/14/2026	09/14/2026	R	$348.89
							26-27			40738		$348.89
						NUMBER OF INVOICES: 1						**$348.89**
ECHO ELE000	ECHO ELECTRIC	S012267568.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/21/2026	08/24/2026	A	$194.90
							26-27			262700129		$194.90
ECHO ELE000	ECHO ELECTRIC	S012267568.002	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/21/2026	08/24/2026	A	$406.73
							26-27			262700129		$406.73
ECHO ELE000	ECHO ELECTRIC	S012270409.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/21/2026	08/24/2026	A	$131.80
							26-27			262700129		$131.80
ECHO ELE000	ECHO ELECTRIC	S012291811.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/28/2026	09/01/2026	A	$133.80
							26-27			262700129		$133.80
ECHO ELE000	ECHO ELECTRIC	S012291811.002	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPLIES		H	09/01/2026	09/02/2026	A	$133.80
							26-27			262700129		$133.80
ECHO ELE000	ECHO ELECTRIC	S012319947.001	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES PASS 2097-W GFI RECEIPT 20A 125V SELF TEST		H	09/04/2026	09/08/2026	A	$335.40
							26-27			262700166		$335.40
ECHO ELE000	ECHO ELECTRIC	S012344029.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES BACK AND SIDE WIRED WH		H	09/21/2026	09/22/2026	A	$54.72
							26-27			262700188		$54.72
						NUMBER OF INVOICES: 7						**$1,391.15**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	159939-001	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES		H	09/01/2026	09/02/2026	R	$94.00

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
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	159939-001	******CONTINUED******									
						CORBIN LEVER CYL, DUPLICATE KEY						
							26-27			40686		$94.00
						NUMBER OF INVOICES: 1						**$94.00**
EFFINGHA017	EFFINGHAM HIGH SCHOOL BAND	2600	3002700040	BBSEPT	Trust	Effingham High School Marching Invitational fee		H	08/23/2026	08/25/2026	R	$300.00
							26-27			40687		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN065641	0000000000	BBSEPT	Trust	RCES CLEAN 2 REHEAT COILS		H	08/28/2026	09/01/2026	A	$960.00
							26-27			262700130		$960.00
ENTEC SE000	ENTEC SERVICES, INC	SIN065696	9002700010	BBSEPT	Trust	HVAC ENTEC ELC Work 07.06.2026		H	08/27/2026	08/24/2026	A	$4,985.00
							26-27			262700130		$4,985.00
ENTEC SE000	ENTEC SERVICES, INC	SIN065774	0000000000	BBSEPT	Trust	RCES ISSUES WITH THE DRIVE FOR SUPPLY FAN		H	09/01/2026	09/02/2026	A	$770.45
							26-27			262700130		$770.45
ENTEC SE000	ENTEC SERVICES, INC	SIN065784	0000000000	BBSEPT	Trust	RCHS REPAIR ON RTU		H	09/01/2026	09/02/2026	A	$430.45
							26-27			262700130		$430.45
ENTEC SE000	ENTEC SERVICES, INC	SIN065906	0000000000	BBSEPT	Trust	LEAK SEARCH RTU 1 RCMS		H	09/16/2026	09/17/2026	A	$2,630.00
							26-27			262700189		$2,630.00
ENTEC SE000	ENTEC SERVICES, INC	SIN065957	0000000000	BBSEPT	Trust	QUARTERLY BILLING FOR THE PERIOD BEGINNING 9/01/26 RCHS		H	09/16/2026	09/17/2026	A	$2,245.00
							26-27			262700189		$2,245.00

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
ENTEC SE000	ENTEC SERVICES, INC	SIN066038	0000000000	BBSEPT	Trust	RINSE CHILLED WATER COIL AND CLEAN VAV REHEAT STRAINERS IN A WING RCES		H	09/21/2026	09/22/2026	A	$1,450.45
							26-27			262700189		$1,450.45
						NUMBER OF INVOICES: 7						**$13,471.35**
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-26301	3002700095	BBSEPT	Trust	Entry fees for State FFA Forestry		H	09/26/2026	08/14/2026	R	$150.00
							26-27			40739		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
EXPLORE 001	EXPLORE LEARNING	CI-00949643	1002700119	BBSEPT	Trust	Reflex Site License Quote: Q-390805		H	08/24/2026	08/24/2026	A	$8,280.75
							26-27			262700131		$8,280.75
						NUMBER OF INVOICES: 1						**$8,280.75**
FANCHREI001	FANCHER, REID	082826	0000000000	BBSEPT	Trust	GOLD CART DRIVER FOOTBALL GAME 08/28/26		H	09/11/2026	09/15/2026	R	$85.50
							26-27			40740		$85.50
FANCHREI001	FANCHER, REID	090426	0000000000	BBSEPT	Trust	GOLD CART DRIVER FOOTBALL GAME 090426		H	09/04/2026	09/15/2026	R	$81.00
							26-27			40740		$81.00
						NUMBER OF INVOICES: 2						**$166.50**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010153	8002700118	BBSEPT	Trust	Bus #27 Inspection		H	08/25/2026	08/27/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010154	8002700119	BBSEPT	Trust	Bus #55 Inspection		H	08/25/2026	08/27/2026	R	$66.00
							26-27			40688		$66.00

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FEHRENBA001	FEHRENBACHER OIL CO, INC	1017764	8002700104	BBSEPT		Trust Bus #2 Inspection		H	08/17/2026	07/25/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1018188	8002700111	BBSEPT		Trust Bus #13 Inspection		H	08/18/2026	08/21/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1018268	8002700110	BBSEPT		Trust Bus #49 Inspection		H	08/18/2026	08/21/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1019340	8002700116	BBSEPT		Trust Bus #28 Inspection		H	08/21/2026	08/27/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020140	8002700122	BBSEPT		Trust Bus #20 Inspection		H	08/24/2026	09/03/2026	R	$66.00
							26-27			40741		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020164	8002700121	BBSEPT		Trust Bus #21 Inspection		H	08/24/2026	08/27/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020203	8002700120	BBSEPT		Trust Bus #25 Inspection		H	08/24/2026	08/27/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025892	8002700083	BBSEPT		Trust Bus #7 Inspection		H	08/04/2026	07/25/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025920	8002700084	BBSEPT		Trust Bus #11 Inspection		H	08/04/2026	07/25/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028010	8002700105	BBSEPT		Trust Bus #57 Inspection		H	08/17/2026	07/25/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028090	8002700103	BBSEPT		Trust Bus #3 Inspection		H	08/17/2026	07/25/2026	R	$66.00
							26-27			40688		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029470	8002700117	BBSEPT		Trust Bus #8 Inspection		H	08/21/2026	08/27/2026	R	$66.00
							26-27			40688		$66.00

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: 14						**$924.00**
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40444	8002700127	BBSEPT	Trust	Bus #55 Jumper Cable black		H	08/28/2026	08/24/2026	R	$44.82
							26-27			40689		$44.82
						NUMBER OF INVOICES: 1						**$44.82**
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-12	0000000000	BBSEPT	Trust	ATHLETIC COMPLEX PROFESSIONALS SERVICES CONSTRUCTION ADMINISTRATION AND PRE DESIGN SERVICES		H	09/18/2026	09/21/2026	R	$9,040.00
							26-27			40800		$9,040.00
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-5	0000000000	BBSEPT	Trust	MISC CONSULTING ADA REVIEW		H	09/18/2026	09/21/2026	R	$962.50
							26-27			40800		$962.50
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-8	0000000000	BBSEPT	Trust	RCMS PLAYGROUND IMPROVEMENTS		H	09/18/2026	09/21/2026	R	$1,310.65
							26-27			40800		$1,310.65
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-3	0000000000	BBSEPT	Trust	SOUTH BUILDING PROFESSIONAL ARCHITECHTURE SERVICES CONSTRUCTION DOCUMENTS, BIDDING AND ADMINISTRATION		H	09/18/2026	09/21/2026	R	$4,080.41
							26-27			40800		$4,080.41
						NUMBER OF INVOICES: 4						**$15,393.56**
FOX JAS000	FOX, JASON	ERIN20260909A	0000000000	BBSEPT	Trust	9/4/2026 Mileage to Newton for SESE Board Meeting		H	09/09/2026	07/14/2026	A	$31.92
							26-27			262700167		$31.92
						NUMBER OF INVOICES: 1						**$31.92**
FRANCZEK000	FRANCZEK P.C.	253235	0000000000	BBSEPT	Trust	PROFESSIONAL LEGAL SERVICES		H	09/16/2026	09/17/2026	A	$1,517.50
							26-27			262700190		$1,517.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$1,517.50
FRANKLIN000	FRANKLIN COVEY	S100075806	1002700177	BBSEPT	Trust	Leader in Me Membership Fee		H	08/25/2026	08/24/2026	R	$5,343.75
							26-27			40690		$5,343.75
						NUMBER OF INVOICES: 1						$5,343.75
GEOSURFA000	GEOSURFACES	PAY APP 9	0000000000	BBSEPT	Trust	WORK COMPLETED ON ATHLETIC COMPLEX		H	09/21/2026	09/21/2026	A	$554,220.00
							26-27			262700191		$554,220.00
						NUMBER OF INVOICES: 1						$554,220.00
GRAINGER000	GRAINGER	9048580501	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/21/2026	08/24/2026	R	$122.27
							26-27			40691		$122.27
GRAINGER000	GRAINGER	9057767973	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/28/2026	09/01/2026	R	$915.63
							26-27			40691		$915.63
GRAINGER000	GRAINGER	9066039232	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES DOOR CLOSER HEAVY DUTY		H	09/04/2026	09/08/2026	R	$312.67
							26-27			40742		$312.67
GRAINGER000	GRAINGER	9076914184	0000000000	BBSEPT	Trust	ES MAINTENANCE SUPPLIES LIGHTS USE $1500 CREDIT FROM 9085855154		H	09/21/2026	09/22/2026	R	$169.00
							26-27			40801		$169.00
						NUMBER OF INVOICES: 4						$1,519.57
GREEN AC000	GREEN ACRES NURSERY	5632	0000000000	BBSEPT	Trust	MULCH DELIVERY RCES PLAYGROUND		H	09/17/2026	09/17/2026	R	$385.00
							26-27			40802		$385.00
						NUMBER OF INVOICES: 1						$385.00
HAMMEKAR001	HAMMEREN, KARINSA	082526	5502700036	BBSEPT	Trust	PI Presenter for Infant		H	08/25/2026	08/27/2026	R	$70.00

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
HAMMEKAR001	HAMMEREN, KARINSA	082526	******CONTINUED******									
						Massage						
							26-27			40692		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20262448	0000000000	BBSEPT	Trust	SOUTH BUILDING SERVICES PROVIDED FOR THE RCCUSD SOUTH BUILDING SURVEY AND SITE DESIGN WORK		H	09/17/2026	09/17/2026	A	$608.75
							26-27			262700192		$608.75
						NUMBER OF INVOICES: 1						**$608.75**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260922A	0000000000	BBSEPT	Trust	9/16/2026 home visit mileage		H	09/22/2026	07/14/2026	A	$4.56
							26-27			262700193		$4.56
						NUMBER OF INVOICES: 1						**$4.56**
HIGGISAR000	HIGGINBOTHAM, SARAH	090126	0000000000	BBSEPT	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP HEALTH INSURANCE		H	09/01/2026	09/02/2026	A	$151.00
							26-27			262700132		$151.00
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20260908A	0000000000	BBSEPT	Trust	7/1/2026-8/31/2026 July & August Mileage		H	09/08/2026	09/08/2026	A	$44.08
							26-27			262700168		$44.08
						NUMBER OF INVOICES: 2						**$195.08**
HOMEFIEL000	HOMEFIELD ENERGY	034400002407	9002700028	BBSEPT	Trust	ELECTRIC CHARGES		H	09/08/2026	09/14/2026	A	$39,033.05
							26-27			262700169		$39,033.05
						NUMBER OF INVOICES: 1						**$39,033.05**
HOMETOWN002	HOMETOWN APPLIANCE	S02892	0000000000	BBSEPT	Trust	DRYER DOOR HANDLE ELC		H	09/09/2026	09/09/2026	R	$24.88

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
HOMETOWN002	HOMETOWN APPLIANCE	S02892	******CONTINUED******									
							26-27				40743	$24.88
						NUMBER OF INVOICES: 1						$24.88
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00357240	4002700005	BBSEPT	Trust	Romaine for RCMS		H	08/13/2026	07/25/2026	R	$9.98
							26-27				40744	$9.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00360302	4002700009	BBSEPT	Trust	Cornstarch		H	08/26/2026	08/27/2026	R	$3.19
							26-27				40744	$3.19
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	082926	0000000000	BBSEPT	Trust	FUNERAL FLOWERS		H	08/31/2026	08/14/2026	R	$60.00
							26-27				40744	$60.00
						NUMBER OF INVOICES: 3						$73.17
HUBERT C000	HUBERT COMPANY	683565	4002700006	BBSEPT	Trust	Kitchen Equipment		H	08/19/2026	08/27/2026	A	$778.79
							26-27				262700133	$778.79
						NUMBER OF INVOICES: 1						$778.79
HUMMERT 000	HUMMERT INTERNATIONAL	214432	3002700074	BBSEPT	Trust	Ag Supply: Greenhouse Supplies for Poinsettias and Plants for Classes		H	08/21/2026	08/25/2026	A	$594.30
							26-27				262700134	$594.30
						NUMBER OF INVOICES: 1						$594.30
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	2026-2027	0000000000	BBSEPT	Trust	IASA WABASH VALLEY REGION DUES		H	08/27/2026	09/15/2026	R	$50.00
							26-27				40745	$50.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	RODGERS FY27	0000000000	BBSEPT	Trust	K RODGERS MEMBERSHIP		H	09/21/2026	09/21/2026	R	$884.62
							26-27				40803	$884.62

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
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	RUSK FY27	0000000000	BBSEPT	Trust	R RUSK MEMBERSHIP		H	09/21/2026	09/21/2026	R	$884.62
							26-27			40803		$884.62
						NUMBER OF INVOICES: 3						$1,819.24
IL ASSOC000	IL ASSOC OF SCHOOL BUSINESS	82796	9002700044	BBSEPT	Trust	Payroll Essentials Conference		H	08/21/2026	08/21/2026	R	$295.00
							26-27			40693		$295.00
IL ASSOC000	IL ASSOC OF SCHOOL BUSINESS	82797	9002700044	BBSEPT	Trust	Payroll Essentials Conference		H	08/18/2026	08/21/2026	R	$295.00
							26-27			40693		$295.00
						NUMBER OF INVOICES: 2						$590.00
IL PRINC000	IL PRINCIPALS ASSN	514111	0000000000	BBSEPT	Trust	ADMIN ACADEMY PROFESSIONAL DEVELOPMENT		H	08/24/2026	08/24/2026	R	$3,712.48
							26-27			40694		$3,712.48
						NUMBER OF INVOICES: 1						$3,712.48
ILMEA ST001	ILMEA STATE OFFICE	29363	2002700056	BBSEPT	Trust	ILMEA School Participation Fee		H	08/21/2026	08/21/2026	R	$50.00
							26-27			40695		$50.00
ILMEA ST001	ILMEA STATE OFFICE	29913	2002700076	BBSEPT	Trust	ILMEA FEES		H	09/17/2026	08/31/2026	R	$156.00
							26-27			40804		$156.00
						NUMBER OF INVOICES: 2						$206.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001279	8002700134	BBSEPT	Trust	Batteries (6)		H	09/01/2026	08/26/2026	R	$899.70
							26-27			40746		$899.70
						NUMBER OF INVOICES: 1						$899.70
INTRADAT000	INTRADATA READNQUIZ	217532	1002700170	BBSEPT	Trust	ReadnQuiz Subscription		H	08/27/2026	08/27/2026	R	$1,988.50

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
INTRADAT000	INTRADATA READNQUIZ	217532	******CONTINUED******			Quote#: 6311						
							26-27				40696	$1,988.50
						NUMBER OF INVOICES: 1						**$1,988.50**
JOHN D H000	JOHN D HURN & SON, INC	629039	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES RED WIRE CONNECTOR, VINYL ELECTRIC TAPE		H	08/25/2026	09/03/2026	R	$15.66
					0.82		26-27				40750	$16.48
JOHN D H000	JOHN D HURN & SON, INC	629081	1002700155	BBSEPT	Trust	custodial supplies RCES PISTOL NOZZLE		H	08/25/2026	09/14/2026	R	$11.39
					0.60		26-27				40750	$11.99
JOHN D H000	JOHN D HURN & SON, INC	629086	3002700071	BBSEPT	Trust	Hurns PO to get wood and consumables for Basic woodworking class		H	08/25/2026	08/25/2026	R	$368.39
					19.39		26-27				40698	$387.78
JOHN D H000	JOHN D HURN & SON, INC	629114	0000000000	BBSEPT	Trust	RISE UP MAINTENANCE SUPPLIES MASONRY CRACK FILLER		H	08/25/2026	08/27/2026	R	$6.93
					0.36		26-27				40698	$7.29
JOHN D H000	JOHN D HURN & SON, INC	629118	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HARDWARE		H	08/25/2026	08/27/2026	R	$9.27
					0.49		26-27				40698	$9.76
JOHN D H000	JOHN D HURN & SON, INC	629123	3002700069	BBSEPT	Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.		H	08/25/2026	08/21/2026	R	$33.00
					1.74		26-27				40698	$34.74
JOHN D H000	JOHN D HURN & SON, INC	629335	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/28/2026	09/01/2026	R	$18.59
							26-27				40698	$18.59

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	629501	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES PHILLIPS FLAT MACHINE SCREW		H	09/01/2026	09/02/2026	R	$15.67
							26-27				40698	$15.67
JOHN D H000	JOHN D HURN & SON, INC	629506	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES PHILLIPS FLAT MACHINE SCREW WITH A ZIC FINISH		H	09/01/2026	09/02/2026	R	$19.94
							26-27				40698	$19.94
JOHN D H000	JOHN D HURN & SON, INC	629547	0000000000	BBSEPT	Trust	SRO SUPPLIES ORANGE SAFETY FENCE FOR ATHLETIC COMPLEX		H	09/01/2026	09/02/2026	R	$74.08
							26-27				40698	$74.08
JOHN D H000	JOHN D HURN & SON, INC	629559	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES COUPLING, DUPLEX PLATE		H	09/01/2026	09/02/2026	R	$14.03
							26-27				40698	$14.03
JOHN D H000	JOHN D HURN & SON, INC	629570	1002700155	BBSEPT	Trust	RCES Custodial Supplies hornet killer, hooks, clips and straps		H	08/28/2026	08/27/2026	R	$40.53
					1.35		26-27				40698	$41.88
JOHN D H000	JOHN D HURN & SON, INC	629576	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/28/2026	09/01/2026	R	$244.13
							26-27				40698	$244.13
JOHN D H000	JOHN D HURN & SON, INC	629669	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HARDWARE AND WASHERS		H	09/01/2026	09/02/2026	R	$29.31
							26-27				40698	$29.31
JOHN D H000	JOHN D HURN & SON, INC	629790	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HEX DIE		H	09/01/2026	09/02/2026	R	$20.97
							26-27				40698	$20.97
JOHN D H000	JOHN D HURN & SON, INC	629859	0000000000	BBSEPT	Trust	RCHS ADA SINK COVER		H	09/01/2026	08/24/2026	R	$1,101.62
					57.98		26-27				40698	$1,159.60

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	629895	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES THREADLOCKER AND CABLE CUTTER		H	09/01/2026	09/02/2026	R	$49.38
							26-27			40698		$49.38
JOHN D H000	JOHN D HURN & SON, INC	629991	1002700155	BBSEPT	Trust	custodial supplies RCES HARWARE, BRACKET, STARTER HANDLE AND CORD, SHELF BOARD		H	09/02/2026	09/03/2026	R	$63.00
					3.32		26-27			40750		$66.32
JOHN D H000	JOHN D HURN & SON, INC	630003	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES BRASS BALL VALVE, STEP DRILL BIT, MIDGET TUBING CUTTER		H	09/04/2026	09/08/2026	R	$92.12
							26-27			40750		$92.12
JOHN D H000	JOHN D HURN & SON, INC	630036	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HYDRANT WATER FILTERS		H	09/02/2026	09/03/2026	R	$34.19
					1.80		26-27			40750		$35.99
JOHN D H000	JOHN D HURN & SON, INC	630114	0000000000	BBSEPT	Trust	MS MAINTENANCE CURVED JAW VISE GRIP, INSPECTION MIRROR, PAINT		H	09/03/2026	09/03/2026	R	$73.94
					3.84		26-27			40750		$77.78
JOHN D H000	JOHN D HURN & SON, INC	630115	0000000000	BBSEPT	Trust	MS MAINTENANCE CREDIT RETURN		H	09/03/2026	09/03/2026	R	$-33.24
					-1.70		26-27			40750		$-34.94
JOHN D H000	JOHN D HURN & SON, INC	630169	3002700071	BBSEPT	Trust	Hurns PO to get wood and consumables for Basic woodworking class		H	09/03/2026	08/26/2026	R	$282.79
					14.88		26-27			40750		$297.67
JOHN D H000	JOHN D HURN & SON, INC	630221	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES KEY BLANK, STRAIGHT CUT AVIATION STRIPS, BALL PEEN HAMMER		H	09/03/2026	09/08/2026	R	$32.75
							26-27			40750		$32.75

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
JOHN D H000	JOHN D HURN & SON, INC	630290	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HOLE SAW, HEX HOLE SAW MANDREL, BLACK OXIDE DRILL BIT		H	09/04/2026	09/08/2026	R	$67.22
							26-27				40750	$67.22
JOHN D H000	JOHN D HURN & SON, INC	630437	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HOSE CLAMPS		H	09/09/2026	09/09/2026	R	$34.47
							26-27				40750	$34.47
JOHN D H000	JOHN D HURN & SON, INC	630657	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES UTILITY CLIP SET, ELEC TAPE, SAWZALL BLADE, EXTENSION CORD		H	09/09/2026	09/09/2026	R	$53.91
							26-27				40750	$53.91
JOHN D H000	JOHN D HURN & SON, INC	630693	3002700094	BBSEPT	Trust	WOODWORKING CLASS SUPPLIES		H	09/09/2026	09/09/2026	R	$100.68
					5.30		26-27				40750	$105.98
JOHN D H000	JOHN D HURN & SON, INC	630727	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES THREADLOCKER		H	09/09/2026	09/09/2026	R	$18.03
							26-27				40750	$18.03
JOHN D H000	JOHN D HURN & SON, INC	630728	0000000000	BBSEPT	Trust	CEILING TILE FOR ELC		H	09/09/2026	09/15/2026	R	$1,268.25
					66.75		26-27				40750	$1,335.00
JOHN D H000	JOHN D HURN & SON, INC	630823	0000000000	BBSEPT	Trust	RCHS AUX GYM MAINTENANCE SUPPLIES		H	09/10/2026	09/15/2026	R	$23.73
					1.25		26-27				40750	$24.98
JOHN D H000	JOHN D HURN & SON, INC	630926	3002700094	BBSEPT	Trust	Hurns PO for supplies to continue wood shop projects as well as Industrial safety		H	09/10/2026	09/09/2026	R	$292.66
					15.40		26-27				40750	$308.06
JOHN D H000	JOHN D HURN & SON, INC	630949	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES PLUMBING LOCK NUT WRENCH,		H	09/11/2026	09/15/2026	R	$18.03

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	630949	******CONTINUED******								
						PLUMBERS PUTTY					
					0.95		26-27		40750		$18.98
JOHN D H000	JOHN D HURN & SON, INC	631023	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	09/15/2026	09/16/2026	R	$38.51
						PAINT BRUSH, FILE HAND AND					
						INSERTS, MILL BASTARD FILE,					
						PAINTERS TOUCH SPRAY PAINT,					
						1 QT 2-MINUTE REMOVER					
							26-27		40750		$38.51
JOHN D H000	JOHN D HURN & SON, INC	631025	3002700094	BBSEPT	Trust	Hurns PO for supplies to	H	09/11/2026	09/15/2026	R	$15.18
						continue wood shop projects					
						as well as Industrial safety					
					0.80		26-27		40750		$15.98
JOHN D H000	JOHN D HURN & SON, INC	631308	3002700094	BBSEPT	Trust	Hurns PO for supplies to	H	09/15/2026	09/12/2026	R	$235.37
						continue wood shop projects					
						as well as Industrial safety					
							26-27		40750		$235.37
JOHN D H000	JOHN D HURN & SON, INC	631387	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES	H	09/16/2026	09/17/2026	R	$25.64
					1.35		26-27		40805		$26.99
JOHN D H000	JOHN D HURN & SON, INC	631477	0000000000	BBSEPT	Trust	RCES MAINTENANCE SUPPLIES	H	09/16/2026	09/17/2026	R	$30.84
						PHILLIPS HEAD MACHINE SCREW,					
						PLASTIC ANCHOR KIT, BLACK					
						OXIDE DRILL BIT					
							26-27		40805		$30.84
JOHN D H000	JOHN D HURN & SON, INC	631540	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES	H	09/17/2026	09/17/2026	R	$27.06
						BULL POINT BIT, COLD CHISEL					
						BIT					
					1.42		26-27		40805		$28.48

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	631950	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES BLADE, PVC CONDUIT ELBOWS, COUPLING, MALE ADAPTER, FEMALE ADAPTER, XPRESS CAP, OUTLET BOX		H	09/21/2026	09/22/2026	R	$73.77
							26-27			40805		$73.77
JOHN D H000	JOHN D HURN & SON, INC	631959	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES DEEP BOX, DRILL BIT, CONDUIT LOCKNUTS		H	09/21/2026	09/22/2026	R	$75.31
							26-27			40805		$75.31
						NUMBER OF INVOICES: 41						**$5,017.10**
JOHN DEE000	JOHN DEERE FINANCIAL	E39022	0000000000	BBSEPT	Trust	SHOP SUPPLIES PACKOUT AND BAND SAW		H	08/28/2026	09/01/2026	R	$253.98
							26-27			40699		$253.98
JOHN DEE000	JOHN DEERE FINANCIAL	E39315	0000000000	BBSEPT	Trust	RCHS STRAP FOR GOLF CART		H	08/28/2026	08/24/2026	R	$39.99
							26-27			40699		$39.99
JOHN DEE000	JOHN DEERE FINANCIAL	E41052	8002700132	BBSEPT	Trust	Cable tie 11in		H	09/02/2026	08/26/2026	R	$17.99
							26-27			40752		$17.99
JOHN DEE000	JOHN DEERE FINANCIAL	E41080	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES KNIFE PLIERS, JAB SAW, UTILITY KNIFE		H	09/02/2026	09/03/2026	R	$85.97
							26-27			40752		$85.97
JOHN DEE000	JOHN DEERE FINANCIAL	E41170	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES CABLE TIE NYLON		H	08/08/2026	09/09/2026	R	$7.29
							26-27			40752		$7.29
JOHN DEE000	JOHN DEERE FINANCIAL	E41379	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES ELECTRIC BOX, TOOL COMBO KIT		H	09/03/2026	09/08/2026	R	$225.99
							26-27			40752		$225.99

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
JOHN DEE000	JOHN DEERE FINANCIAL	E41392	8002700137	BBSEPT	Trust	White spray paint (4)		H	09/03/2026	08/14/2026	R	$39.96
							26-27			40752		$39.96
JOHN DEE000	JOHN DEERE FINANCIAL	E43016	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES BLUE 50' 12GA LIGHT		H	09/08/2026	09/09/2026	R	$59.99
							26-27			40752		$59.99
JOHN DEE000	JOHN DEERE FINANCIAL	E43455	3002700069	BBSEPT	Trust	HS CUSTODIAN SUPPLIES DRILL BIT		H	09/09/2026	09/09/2026	R	$25.47
							26-27			40752		$25.47
JOHN DEE000	JOHN DEERE FINANCIAL	E44060	0000000000	BBSEPT	Trust	BUS BARN MAINTENANCE SUPPLIES COUPLER, TEFLON TAPE		H	09/11/2026	09/15/2026	R	$19.78
							26-27			40752		$19.78
JOHN DEE000	JOHN DEERE FINANCIAL	E44370	3002700106	BBSEPT	Trust	John Deere Financial Big R Expenses First Term VEGETABLES AND FLOWER SEEDS		H	09/11/2026	09/12/2026	R	$21.50
							26-27			40752		$21.50
JOHN DEE000	JOHN DEERE FINANCIAL	E45123	3002700106	BBSEPT	Trust	John Deere Financial Big R Expenses First Term WATER		H	09/14/2026	09/12/2026	R	$3.49
							26-27			40752		$3.49
JOHN DEE000	JOHN DEERE FINANCIAL	E45710	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES LUBE, CABLE TIE		H	09/16/2026	09/16/2026	R	$17.07
							26-27			40806		$17.07
JOHN DEE000	JOHN DEERE FINANCIAL	e45747	3002700115	BBSEPT	Trust	RCHS AG SINGLE FLINT REPLACEMENT, MENDER SHANK BRAS		H	09/16/2026	09/17/2026	R	$23.75
							26-27			40806		$23.75
JOHN DEE000	JOHN DEERE FINANCIAL	E46431	3002700115	BBSEPT	Trust	Rural King - Various shop supplies. Paint, nuts,		H	09/18/2026	09/18/2026	R	$126.87

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	E46431	******CONTINUED******									
						bolts, oil, grinding wheels etc.						
							26-27			40806		$126.87
						NUMBER OF INVOICES: 15						**$969.09**
JOHNSDAR000	JOHNSON, DARLA	082426	6502700003	BBSEPT	Trust	Scrubs for Darla Johnson, RN- $150. She will purchase and ask to be reimbursed.		H	08/28/2026	08/27/2026	A	$146.74
							26-27			262700135		$146.74
						NUMBER OF INVOICES: 1						**$146.74**
JR. NEC 000	JR. NEC	2026-27	2502700016	BBSEPT	Trust	Jr NEC Conference Dues/Fees		H	09/09/2026	09/14/2026	R	$240.00
							26-27			40753		$240.00
						NUMBER OF INVOICES: 1						**$240.00**
JW PEPPE000	JW PEPPER & SON, INC	368546787	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS		H	05/01/2026	09/02/2026	A	$100.45
							26-27			262700170		$100.45
JW PEPPE000	JW PEPPER & SON, INC	368710935	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS		H	04/30/2026	08/21/2026	A	$59.99
							26-27			262700136		$59.99
JW PEPPE000	JW PEPPER & SON, INC	368723507	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS		H	08/25/2026	08/25/2026	A	$29.50
							26-27			262700136		$29.50
JW PEPPE000	JW PEPPER & SON, INC	368728604	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS		H	08/26/2026	08/25/2026	A	$47.80
							26-27			262700136		$47.80
						NUMBER OF INVOICES: 4						**$237.74**
KAPLAN E000	KAPLAN EARLY LEARNING CO	0007479109	5502700029	BBSEPT	Trust	Wheeler Classroom		H	08/15/2026	08/21/2026	R	$390.96
							26-27			40700		$390.96

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
KAPLAN E000	KAPLAN EARLY LEARNING CO	0007483635	1002700101	BBSEPT	Trust	Carolina Changer with Stairs - Quote #610135		H	08/20/2026	08/21/2026	R	$1,466.20
							26-27			40700		$1,466.20
KAPLAN E000	KAPLAN EARLY LEARNING CO	7496240	5502700040	BBSEPT	Trust	Hollow Block Replacements		H	09/02/2026	09/09/2026	R	$209.95
							26-27			40754		$209.95
						NUMBER OF INVOICES: 3						**$2,067.11**
KAPLAN H000	KAPLAN HIGHER EDUCATION	PC423051182	3002700082	BBSEPT	Trust	ACT Self-Paced Prep		H	09/14/2026	09/14/2026	R	$16,842.00
							26-27			40755		$16,842.00
						NUMBER OF INVOICES: 1						**$16,842.00**
KEMPER C000	KEMPER CPA GROUP, LLP	1457640	0000000000	BBSEPT	Trust	ANNUAL FINANCIAL STATEMENT AUDIT		H	09/09/2026	09/09/2026	R	$22,500.00
							26-27			40756		$22,500.00
						NUMBER OF INVOICES: 1						**$22,500.00**
KOHL WHO000	KOHL WHOLESALE	083126	4002700014	BBSEPT	Trust	Food & Supplies August 2026		H	09/05/2026	08/14/2026	R	$39,310.55
							26-27			40757		$39,310.55
						NUMBER OF INVOICES: 1						**$39,310.55**
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	221869	0000000000	BBSEPT	Trust	EXSHAUST INSPECTION RCES		H	09/09/2026	09/09/2026	R	$176.25
							26-27			40758		$176.25
						NUMBER OF INVOICES: 1						**$176.25**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94671941	5502700039	BBSEPT	Trust	Block Replacements		H	09/06/2026	08/14/2026	A	$299.98
							26-27			262700171		$299.98
						NUMBER OF INVOICES: 1						**$299.98**
LANGENDO000	LANGENDORF SUPPLY COMP, INC	211576-00	3002700100	BBSEPT	Trust	moxivent hoods for the		H	09/14/2026	09/14/2026	A	$900.00

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
LANGENDO000	LANGENDORF SUPPLY COMP, INC	211576-00	******CONTINUED******									
						welding shop booth arms.						
							26-27				262700172	$900.00
						NUMBER OF INVOICES: 1						**$900.00**
LANZ HEA000	LANZ HEATING & COOLING INC	S151214	9002700027	BBSEPT	Trust	REPAIR RCHS		H	08/27/2026	08/27/2026	R	$15,580.00
							26-27				40701	$15,580.00
						NUMBER OF INVOICES: 1						**$15,580.00**
LAWS JON000	LAWS, JONAH	082826	0000000000	BBSEPT	Trust	SECURITY AT FOOTBALL GAME 08-28-26		H	09/03/2026	09/08/2026	A	$132.00
							26-27				262700173	$132.00
						NUMBER OF INVOICES: 1						**$132.00**
LEARNING012	LEARNING WITHOUT TEARS	INV261166	1002700019	BBSEPT	Trust	Williams Classroom Supplies		H	08/17/2026	08/25/2026	R	$33.50
							26-27				40702	$33.50
						NUMBER OF INVOICES: 1						**$33.50**
LESSONPI000	LESSONPIX, INC	16882	6002700022	BBSEPT	Trust	LessonPix subscription		H	09/21/2026	08/31/2026	R	$98.14
							26-27				40807	$98.14
						NUMBER OF INVOICES: 1						**$98.14**
LORENZ S000	LORENZ SUPPLY CO	683877	0000000000	BBSEPT	Trust	RCES CUSTODIAN SUPPLIES		H	08/21/2026	08/24/2026	R	$830.90
							26-27				40703	$830.90
						NUMBER OF INVOICES: 1						**$830.90**
LRP PUBL000	LRP PUBLICATIONS	50011613	6002700001	BBSEPT	Trust	Special Education Law Newsletter		H	08/31/2026	08/24/2026	R	$315.00
							26-27				40704	$315.00

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
						NUMBER OF INVOICES: 1						$315.00
MANAGED 000	MANAGED METHODS INC	2026-3124	9502700025	BBSEPT	Trust	Managed Methods Renewal		H	08/14/2026	08/14/2026	A	$7,197.45
							26-27				262700174	$7,197.45
						NUMBER OF INVOICES: 1						$7,197.45
MARATHON002	MARATHON TIRE SERV, INC	082679184	8002700113	BBSEPT	Trust	Chevy #2 TPMS RR Sensor		H	08/19/2026	08/25/2026	R	$73.00
							26-27				40705	$73.00
						NUMBER OF INVOICES: 1						$73.00
MATH FAC000	MATH FACT LAB	260555	1002700148	BBSEPT	Trust	MathFactLab Account Quote# 26-0197		H	08/19/2026	08/21/2026	A	$1,350.00
							26-27				262700137	$1,350.00
						NUMBER OF INVOICES: 1						$1,350.00
MATTHLAU000	MATTHEWS, LAURA	083126	0000000000	BBSEPT	Trust	ST JOE TUTORING AUG 17TH-AUG 31ST		H	08/31/2026	08/24/2026	A	$420.75
							26-27				262700138	$420.75
MATTHLAU000	MATTHEWS, LAURA	091826	0000000000	BBSEPT	Trust	ST JOE TUTORING 9/1/26-9/18/26		H	09/18/2026	09/18/2026	A	$382.50
							26-27				262700194	$382.50
						NUMBER OF INVOICES: 2						$803.25
MCCASLIN000	MCCASLIN CPR	36	0000000000	BBSEPT	Trust	CPR CLASS FOR STAFF		H	09/21/2026	09/21/2026	R	$828.00
							26-27				40808	$828.00
						NUMBER OF INVOICES: 1						$828.00
MCMASTER000	MCMASTER-CARR SUPPLY CO	71676631	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES VINYL PLASTIC ROUND GRIPS		H	09/18/2026	09/21/2026	R	$33.32
							26-27				40809	$33.32

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						**$33.32**
MES SERV000	MES SERVICE COMPANY LLC	IN2590135	0000000000	BBSEPT	Trust	RCMS EXTINGUISHER SERVICE CALL		H	09/21/2026	09/22/2026	A	$369.25
							26-27			262700195		$369.25
						NUMBER OF INVOICES: 1						**$369.25**
MICHECHE000	MICHELS, CHELSEY	081126	0000000000	BBSEPT	Trust	MILEAGE REIMBURSEMENT MT VERNON		H	08/21/2026	08/21/2026	R	$110.20
							26-27			40706		$110.20
						NUMBER OF INVOICES: 1						**$110.20**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134665	6002700007	BBSEPT	Trust	Calendar for Bree		H	08/21/2026	08/27/2026	R	$60.95
							26-27			40707		$60.95
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134678	0000000000	BBSEPT	Trust	TONER CARTRIDGE DISTRICT OFFICE PRINTER		H	08/28/2026	09/01/2026	R	$98.95
							26-27			40707		$98.95
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134687	1002700190	BBSEPT	Trust	Table for Mrs. Clark		H	09/04/2026	09/14/2026	R	$350.00
							26-27			40759		$350.00
						NUMBER OF INVOICES: 3						**$509.90**
MOBYMAX 000	MOBYMAX EDUCATION, LLC	514858	2002700012	BBSEPT	Trust	Online Student Licenses - Purchased Service		H	07/27/2026	09/09/2026	R	$668.00
							26-27			40760		$668.00
						NUMBER OF INVOICES: 1						**$668.00**
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	7137787	3002700090	BBSEPT	Trust	Musical Rights		H	07/28/2026	08/26/2026	R	$1,870.00
							26-27			40761		$1,870.00

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
						NUMBER OF INVOICES: 1						**$1,870.00**
NATIONAL002	NATIONAL ASSN SCHOOL NURSE	090926	6502700006	BBSEPT	Trust	NASN dues for Christy Berger, Cert. School Nurse $175		H	09/08/2026	09/09/2026	R	$146.00
							26-27				40762	$146.00
						NUMBER OF INVOICES: 1						**$146.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	090226	9002700019	BBSEPT	Trust	ELECTRIC ES & ELC		H	08/31/2026	09/03/2026	R	$29,011.15
							26-27				40763	$29,011.15
						NUMBER OF INVOICES: 1						**$29,011.15**
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E72361	1002700120	BBSEPT	Trust	custodial supplies RCELC		H	08/17/2026	08/31/2026	R	$200.12
							26-27				40810	$200.12
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E740656	1002700120	BBSEPT	Trust	custodial supplies RCES		H	08/31/2026	08/31/2026	R	$132.09
							26-27				40810	$132.09
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e748503	1002700213	BBSEPT	Trust	custodial supplies RCES		H	09/08/2026	09/21/2026	R	$1,282.30
							26-27				40810	$1,282.30
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E748504	1002700214	BBSEPT	Trust	custodial supplies RCELC		H	09/08/2026	09/21/2026	R	$302.22
							26-27				40810	$302.22
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E748505	3002700092	BBSEPT	Trust	1 5gal peroxy $101.94 1cs large gloves $6.00		H	09/08/2026	09/09/2026	R	$60.00
							26-27				40764	$60.00
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E748506	3002700091	BBSEPT	Trust	1cs maxi $59.91 4 dust pan $27.75 2 5gal peroxy 101.94 6cs sm trash liners 4cs large trash liners $41.83 4cs paper towels $33.51 2cs xhvy trash liners $66.91		H	09/08/2026	09/09/2026	R	$802.37

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	E748506	******CONTINUED******									
							26-27				40764	$802.37
						NUMBER OF INVOICES: 6						**$2,779.10**
O'FALLON000	O'FALLON BAND BOOSTERS	1	3002700041	BBSEPT	Trust	Metro East Marching Classic at O'Fallon Township High School marching band fee		H	08/19/2026	08/21/2026	R	$300.00
							26-27				40708	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
O'REILLY001	O'REILLY AUTO PARTS	1411-311604	8002700114	BBSEPT	Trust	Bumper clips (2) & Trim panels (3)		H	08/20/2026	08/25/2026	R	$26.45
							26-27				40709	$26.45
O'REILLY001	O'REILLY AUTO PARTS	1411-312613	8002700129	BBSEPT	Trust	Oil filter		H	08/31/2026	08/24/2026	R	$5.81
							26-27				40709	$5.81
						NUMBER OF INVOICES: 2						**$32.26**
OLNEY GA000	OLNEY GAZETTE	082026	0000000000	BBSEPT	Trust	PUBLIC NOTICE BUDGET HEARING		H	08/21/2026	08/24/2026	R	$46.40
							26-27				40710	$46.40
						NUMBER OF INVOICES: 1						**$46.40**
ORIENTAL000	ORIENTAL TRADING CO, INC	74348798101	5502700032	BBSEPT	Trust	Fall Supplies		H	08/14/2026	08/21/2026	R	$179.86
							26-27				40711	$179.86
						NUMBER OF INVOICES: 1						**$179.86**
OVERDRIV000	OVERDRIVE, INC	CD1363426276757	2002700055	BBSEPT	Trust	Content Credit on Sora		H	08/21/2026	08/25/2026	A	$2,000.00
							26-27				262700139	$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151680	0000000000	BBSEPT	Trust	ATHLETIC OMPLEX PROFESSIONAL		H	09/09/2026	09/09/2026	R	$3,133.00

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
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151680	******CONTINUED******									
						SERVICES WELDER INSPECTOR, PROJECT MANAGER, ENGINEERING TECHNICIAN						
							26-27			40765		$3,133.00
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151681	0000000000	BBSEPT	Trust	RCHS SOUTH BUILDING PROFESSIONAL SERVICES ENGINEERING TECHNICIAN AND PROJECT MANAGER		H	09/09/2026	09/09/2026	R	$3,282.95
							26-27			40765		$3,282.95
						NUMBER OF INVOICES: 2						**$6,415.95**
PERRY WE000	PERRY WEATHER, INC	16680	0000000000	BBSEPT	Trust	WEATHER STATION FOR ATHLETIC COMPLEX		H	09/01/2026	09/02/2026	A	$5,344.00
							26-27			262700140		$5,344.00
						NUMBER OF INVOICES: 1						**$5,344.00**
PLANK RO000	PLANK ROAD PUB, INC	27-008463	1002700127	BBSEPT	Trust	Music K8 Magazine Subscription		H	09/21/2026	09/17/2026	R	$258.40
							26-27			40811		$258.40
						NUMBER OF INVOICES: 1						**$258.40**
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	546920	2002700054	BBSEPT	Trust	Playaways for 20 Book Challenge		H	08/27/2026	08/24/2026	R	$177.97
							26-27			40712		$177.97
						NUMBER OF INVOICES: 1						**$177.97**
PLAYGROU000	PLAYGROUND BOSS, LLC	080626-50890-IN	9002700036	BBSEPT	Trust	Playground Equipment		H	08/07/2026	09/03/2026	A	$9,592.00
							26-27			262700175		$9,592.00

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
						NUMBER OF INVOICES: 1						**$9,592.00**
POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 AUGUST	0000000000	BBSEPT	Trust	PAYMENT RECCOMENDATION AUGUST 2026 RICHLAND COUNTY ATHLETIC COMPLEX		H	09/09/2026	09/09/2026	A	$725,509.75
							26-27				262700176	$725,509.75
						NUMBER OF INVOICES: 1						**$725,509.75**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	083126	4002700012	BBSEPT	Trust	Milk & Dairy Aug 2026		H	08/31/2026	09/03/2026	A	$9,929.50
							26-27				262700177	$9,929.50
						NUMBER OF INVOICES: 1						**$9,929.50**
PREVOKEL000	PREVO, KELLI	082626	0000000000	BBSEPT	Trust	REGISTRATION REFUND KYLIE		H	08/26/2026	08/25/2026	R	$126.00
							26-27				40713	$126.00
						NUMBER OF INVOICES: 1						**$126.00**
PRINTFOR000	PRINTFORCE, INC	303849	3002700078	BBSEPT	Trust	RCHS Office Passes and evelopes		H	07/31/2026	08/25/2026	R	$406.90
							26-27				40714	$406.90
PRINTFOR000	PRINTFORCE, INC	303889	3002700077	BBSEPT	Trust	Faculty Handbooks		H	08/06/2026	08/25/2026	R	$271.11
							26-27				40714	$271.11
PRINTFOR000	PRINTFORCE, INC	303961	2502700011	BBSEPT	Trust	JV Certificates		H	08/20/2026	08/21/2026	R	$54.39
							26-27				40714	$54.39
PRINTFOR000	PRINTFORCE, INC	304076	1002700225	BBSEPT	Trust	RCES Envelopes		H	09/11/2026	09/16/2026	R	$173.60
							26-27				40812	$173.60
PRINTFOR000	PRINTFORCE, INC	304087	6502700012	BBSEPT	Trust	Work order ER-011 Referral to nurse office- 2 part - Print force		H	09/14/2026	09/02/2026	R	$344.00
							26-27				40766	$344.00

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
PRINTFOR000	PRINTFORCE, INC	304088	3002700109	BBSEPT	Trust	Office Pass Slips		H	09/15/2026	08/31/2026	R	$56.70
							26-27			40766		$56.70
PRINTFOR000	PRINTFORCE, INC	304107	3002700116	BBSEPT	Trust	3 mil laminating roll 30' x150' RCHS AG DEPT		H	09/16/2026	09/17/2026	R	$194.28
							26-27			40812		$194.28
PRINTFOR000	PRINTFORCE, INC	304113	2002700072	BBSEPT	Trust	Bulk Envelope Order RCMS OFFICE		H	09/11/2026	09/21/2026	R	$333.60
							26-27			40812		$333.60
						NUMBER OF INVOICES: 8						**$1,834.58**
QUILL CO000	QUILL CORPORATION	49989516	3002700060	BBSEPT	Trust	Office supplies RCHS OFFICE		H	08/17/2026	09/12/2026	A	$91.08
							26-27			262700178		$91.08
QUILL CO000	QUILL CORPORATION	49993031	3002700060	BBSEPT	Trust	Office supplies RCHS OFFICE		H	08/17/2026	09/12/2026	A	$31.94
							26-27			262700178		$31.94
QUILL CO000	QUILL CORPORATION	50078435	3002700081	BBSEPT	Trust	Cardstock for Student hall passes		H	08/24/2026	09/03/2026	A	$49.93
							26-27			262700178		$49.93
QUILL CO000	QUILL CORPORATION	50083405	3002700081	BBSEPT	Trust	Cardstock for Student hall passes		H	09/08/2026	09/09/2026	A	$28.04
							26-27			262700178		$28.04
QUILL CO000	QUILL CORPORATION	50107565	3002700081	BBSEPT	Trust	Cardstock for Student hall passes		H	08/24/2026	09/03/2026	A	$24.64
							26-27			262700178		$24.64
QUILL CO000	QUILL CORPORATION	50134975	1002700173	BBSEPT	Trust	White cardstock		H	08/27/2026	09/15/2026	A	$118.98
							26-27			262700178		$118.98
						NUMBER OF INVOICES: 6						**$344.61**
RCCU #1 000	RCCU #1	27001	0000000000	BBSEPT	Trust	FOODSERVICE INVOICE BACK TO		H	08/31/2026	09/03/2026	R	$0.00

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
RCCU #1 000	RCCU #1	27001	******CONTINUED******									
						SCHOOL DISTRICT BREAKFAST						
							26-27					$0.00
RCCU #1 000	RCCU #1	27003	0000000000	BBSEPT	Trust	FOODSERVICE INVOICE BOARD MEETING		H	08/31/2026	09/03/2026	R	$0.00
							26-27					$0.00
RCCU #1 000	RCCU #1	27004	5502700045	BBSEPT	Trust	Preschool Snack for August		H	09/03/2026	09/03/2026	R	$0.00
							26-27					$0.00
RCCU #1 000	RCCU #1	27005	5502700044	BBSEPT	Trust	ELC Supplies		H	09/03/2026	09/03/2026	R	$0.00
							26-27					$0.00
						NUMBER OF INVOICES: 4						**$0.00**
RCHS - R000	RCHS - REVOLVING	083126	0000000000	BBSEPT	Trust	RCHS REVOLVING REIMBURSEMENT ENTRY FEES AND OFFICIALS		H	09/03/2026	08/26/2026	R	$3,170.00
							26-27				40767	$3,170.00
						NUMBER OF INVOICES: 1						**$3,170.00**
RCMS 000	RCMS	083126	0000000000	BBSEPT	Trust	RCMS REVOLVING REIMBURSEMENT ENTRY FEES AND OFFICIALS		H	09/03/2026	08/26/2026	R	$1,794.00
							26-27				40768	$1,794.00
						NUMBER OF INVOICES: 1						**$1,794.00**
READ'S I000	READ'S INC.	35379	0000000000	BBSEPT	Trust	CONDESNER REPAIR T & I HALLWAY		H	08/26/2026	08/28/2026	R	$1,778.05
							26-27				40715	$1,778.05
READ'S I000	READ'S INC.	35399	0000000000	BBSEPT	Trust	RCHS WALK IN FREEZER REPAIR		H	08/28/2026	09/01/2026	R	$526.00
							26-27				40715	$526.00

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
READ'S I000	READ'S INC.	35417	0000000000	BBSEPT	Trust	RCMS REPAIR OUTDOOR FREEZER		H	09/01/2026	09/02/2026	R	$879.40
							26-27			40715		$879.40
						NUMBER OF INVOICES: 3						**$3,183.45**
RENAISSA001	RENAISSANCE LEARNING, INC	INV5718405	2002700029	BBSEPT	Trust	Flocabulary annual subscription RCMS .		H	08/01/2026	09/03/2026	A	$3,170.00
							26-27			262700179		$3,170.00
						NUMBER OF INVOICES: 1						**$3,170.00**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004135184	9002700006	BBSEPT	Trust	TRASH SERVICES		H	08/20/2026	08/25/2026	A	$4,902.11
							26-27			262700141		$4,902.11
						NUMBER OF INVOICES: 1						**$4,902.11**
REVTRAK,000	REVTRAK, INC	083126	9002700018	BBSEPT	Trust	FEES		H	09/01/2026	09/03/2026	R	$1,166.93
							26-27			40769		$1,166.93
						NUMBER OF INVOICES: 1						**$1,166.93**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260908A	0000000000	BBSEPT	Trust	8/1/2026-8/31/2026 Bobby August Mileage		H	09/08/2026	09/08/2026	A	$35.89
							26-27			262700180		$35.89
						NUMBER OF INVOICES: 1						**$35.89**
RICHLAND009	RICHLAND CO TREASURER	9 090326	0000000000	BBSEPT	Trust	SRO OFFICERS AUGUST 2026		H	09/03/2026	09/08/2026	R	$20,451.22
							26-27			40770		$20,451.22
						NUMBER OF INVOICES: 1						**$20,451.22**
ROBINSON001	ROBINSON HS MUSIC BOOSTERS	1	3002700039	BBSEPT	Trust	Robinson Marching Maroons Invitational		H	09/01/2026	09/12/2026	R	$250.00
							26-27			40771		$250.00

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
						NUMBER OF INVOICES: 1						**$250.00**
ROCHESTE000	ROCHESTER 100 INC.	INV126709	1002700146	BBSEPT	Trust	Nicky Folders for Kindergarten Quote: 0053949		H	08/19/2026	08/21/2026	A	$94.30
							26-27			262700142		$94.30
						NUMBER OF INVOICES: 1						**$94.30**
ROE 12 -000	ROE 12 - LOUISVILLE	090126	8002700143	BBSEPT	Trust	J Neikirk bus driver initial course		H	08/25/2026	09/14/2026	R	$10.00
							26-27			40772		$10.00
ROE 12 -000	ROE 12 - LOUISVILLE	090326	8002700144	BBSEPT	Trust	J Neikirk bus driver ELDT		H	08/25/2026	09/14/2026	R	$40.55
							26-27			40772		$40.55
						NUMBER OF INVOICES: 2						**$50.55**
ROUTIROS000	ROUTIEN, ROSA	083126	0000000000	BBSEPT	Trust	MILEAGE FOR DRIVING CHILD TO SCHOOL		H	08/31/2026	08/24/2026	R	$2,097.60
							26-27			40716		$2,097.60
						NUMBER OF INVOICES: 1						**$2,097.60**
RUBIN ED000	RUBIN EDUCATION CORPORATION	887	3002700035	BBSEPT	Trust	Rubin Education: Aspire, Emerge, Propel, and Spark Subscription rchs business dept		H	09/08/2026	09/09/2026	R	$3,500.00
							26-27			40773		$3,500.00
						NUMBER OF INVOICES: 1						**$3,500.00**
RUSK AMY000	RUSK, AMY	ERIN20260908A	0000000000	BBSEPT	Trust	9/3/2026 Work-Based Learning - August Mileage		H	09/08/2026	09/08/2026	A	$68.40
							26-27			262700181		$68.40

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						**$68.40**
SCHOLAST009	SCHOLASTIC INC	M7743533	1002700142	BBSEPT	Trust	Scholastic News Quote: Q-586858 KG, 1st, 2nd and 3rd Grade		H	09/01/2026	09/18/2026	R	$3,162.80
							26-27			40813		$3,162.80
						NUMBER OF INVOICES: 1						**$3,162.80**
SCHOLAST019	SCHOLASTIC INC.	M7705525	3002700002	BBSEPT	Trust	Curriculum supplies: Scholastic Magazinens. ?Que tal? Ahora, El Sol		H	08/26/2026	08/21/2026	R	$840.57
							26-27			40717		$840.57
SCHOLAST019	SCHOLASTIC INC.	M7735773	2002700059	BBSEPT	Trust	RCMS Special Education classroom materials		H	08/11/2026	08/25/2026	R	$109.89
							26-27			40717		$109.89
						NUMBER OF INVOICES: 2						**$950.46**
SCHOOL S000	SCHOOL SPECIALTY LLC	208137528603	3002700059	BBSEPT	Trust	Hammond and Stephens Grade Book		H	08/19/2026	08/25/2026	R	$282.80
							26-27			40718		$282.80
SCHOOL S000	SCHOOL SPECIALTY LLC	308104935401	5502700005	BBSEPT	Trust	Supplies for ELC		H	08/19/2026	08/21/2026	R	$70.21
							26-27			40718		$70.21
						NUMBER OF INVOICES: 2						**$353.01**
SEPIOCHR000	SEPIOL, CHRISTINA	091626	0000000000	BBSEPT	Trust	IEP GOAL WRITING WORKSHOP		H	09/16/2026	09/17/2026	R	$1,500.00
							26-27			40814		$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
SHOULDAV000	SHOULDERS, DAVID	072126	0000000000	BBSEPT	Trust	SCHOOL BUS PERMIT REIMBURSEMENT		H	08/26/2026	08/25/2026	A	$9.00

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
SHOULDAV000	SHOULDERS, DAVID	072126	******CONTINUED******										
							26-27					262700143	$9.00
						NUMBER OF INVOICES: 1							$9.00
SKYWARD 001	SKYWARD ACCOUNTING DEPT	246942	9002700030	BBSEPT	Trust	Time Card License		H	08/27/2026	08/27/2026	A		$361.00
							26-27					262700144	$361.00
						NUMBER OF INVOICES: 1							$361.00
SMITH WA001	SMITH WALBRIDGE CLINICS	2417	3002700042	BBSEPT	Trust	Smith Walbridge (DM Camp & Mace Camp for two students + 1 DM for conducting) camp fees		H	08/24/2026	09/03/2026	R		$1,575.00
							26-27					40774	$1,575.00
						NUMBER OF INVOICES: 1							$1,575.00
SMITHJER000	SMITH, JERROD	091126	0000000000	BBSEPT	Trust	REGISTRATION REFUND BELLA		H	09/11/2026	09/15/2026	R		$175.00
							26-27					40775	$175.00
						NUMBER OF INVOICES: 1							$175.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	100126	0000000000	BBSEPT	Trust	MONTHLY INVOICE FOR PROFESSIONAL SPECIAL EDUCATION SERVICES		H	09/01/2026	09/02/2026	R		$158,791.75
							26-27					40719	$158,791.75
						NUMBER OF INVOICES: 1							$158,791.75
STAPLES 002	STAPLES CONTRACT & COMMERCIAL LLC	090826	9002700005	BBSEPT	Trust	District Wide Supply and Paper Order		H	08/14/2026	08/14/2026	A		$35,658.95
							26-27					262700182	$35,658.95
						NUMBER OF INVOICES: 1							$35,658.95
STRAIGHT000	STRAIGHT UP SOLAR	42568	0000000000	BBSEPT	Trust	RCMS SOLAR PROJECTS PERMITS		H	08/21/2026	09/03/2026	A		$17,532.60

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	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STRAIGHT000	STRAIGHT UP SOLAR	42568	******CONTINUED******											
						AND EQUIPMENT								
							26-27						262700183	$17,532.60
STRAIGHT000	STRAIGHT UP SOLAR	42569	0000000000	BBSEPT	Trust	RCMS SOLAR PROJECT EQUIPMENT		H	08/21/2026	09/03/2026	A			$287,532.60
							26-27						262700183	$287,532.60
						NUMBER OF INVOICES: 2								**$305,065.20**
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S290774	4002700013	BBSEPT	Trust	Commodity Delivery Fees Aug 2026		H	08/31/2026	09/09/2026	A			$17.58
							26-27						262700184	$17.58
						NUMBER OF INVOICES: 1								**$17.58**
SYSCO FO000	SYSCO FOOD SERVICE	090126	4002700011	BBSEPT	Trust	Food & Supplies unable to order from Kohls Aug 2026		H	08/31/2026	08/26/2026	R			$1,939.89
							26-27						40776	$1,939.89
						NUMBER OF INVOICES: 1								**$1,939.89**
TAYLOTRE001	TAYLOR, TRENTON	082826	0000000000	BBSEPT	Trust	SECURITY AT RCHS FOOTBALL GAME 08-28-26		H	09/03/2026	09/08/2026	A			$132.00
							26-27						262700185	$132.00
						NUMBER OF INVOICES: 1								**$132.00**
THE MUSI000	THE MUSIC SHOPPE, INC	4250098	1002700129	BBSEPT	Trust	Recorders for fourth grade		H	08/13/2026	09/18/2026	R			$672.00
							26-27						40815	$672.00
						NUMBER OF INVOICES: 1								**$672.00**
TIGER PA000	TIGER PAW PRINTS	090626	3502700019	BBSEPT	Trust	Screen-printing for 2026 Lady Tiger Tennis Uniforms		H	09/03/2026	09/09/2026	R			$140.00
							26-27						40777	$140.00

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						**$140.00**
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57483	0000000000	BBSEPT	Trust	RCHS SPRINKLER SYSTEM		H	09/01/2026	09/02/2026	R	$4,440.00
						INSPECTION						
							26-27			40720		$4,440.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57484	0000000000	BBSEPT	Trust	RCES SPRINKLER SYSTEM		H	09/01/2026	09/02/2026	R	$2,285.00
						INSPECTION						
							26-27			40720		$2,285.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57485	0000000000	BBSEPT	Trust	RCMS SPRINKLER SYSTEM		H	09/01/2026	09/02/2026	R	$2,190.00
						INSPECTION						
							26-27			40720		$2,190.00
						NUMBER OF INVOICES: 3						**$8,915.00**
TRITON T000	TRITON TOWING AND RECOVERY, LLC	383	8002700145	BBSEPT	Trust	Activity Bus #51 - Tow from		H	08/25/2026	09/14/2026	A	$225.00
						Bus Barn to Eagleson's						
							26-27			262700186		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
ULINE 000	ULINE	212173428	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES		H	08/21/2026	08/24/2026	R	$137.50
						CARPET PROTECTION TAPE						
							26-27			40721		$137.50
ULINE 000	ULINE	212764520	9002700050	BBSEPT	Trust	Trash Cans for Athletic		H	09/01/2026	08/26/2026	R	$3,540.71
						Complex						
							26-27			40778		$3,540.71
ULINE 000	ULINE	213314809	9002700057	BBSEPT	Trust	Trash Cans for Athletic		H	09/15/2026	09/21/2026	R	$7,286.42
						Complex						
							26-27			40816		$7,286.42
						NUMBER OF INVOICES: 3						**$10,964.63**
VANBLNIC000	VANBLARICUM, NICOLE	091726	0000000000	BBSEPT	Trust	Title I Parent Coordinator		H	09/16/2026	09/17/2026	A	$1,056.00

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VANBLNIC000	VANBLARICUM, NICOLE	091726	******CONTINUED******									
						August 17th through						
						September 17th						
							26-27			262700196		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
VANDYJAK000	VANDYKE, JAKOBY	082826	0000000000	BBSEPT	Trust	GOLF CART DRIVER FOR HOME		H	08/31/2026	08/14/2026	R	$85.50
						FOOTBALL GAME						
							26-27			40779		$85.50
VANDYJAK000	VANDYKE, JAKOBY	090426	0000000000	BBSEPT	Trust	GOLF CART DRIVER FOR HOME		H	09/05/2026	08/14/2026	R	$81.00
						FOOTBALL GAMES						
							26-27			40779		$81.00
						NUMBER OF INVOICES: 2						**$166.50**
VEI COMM000	VEI COMMUNICATIONS	450653	8002700126	BBSEPT	Trust	Radio repair		H	08/06/2026	08/27/2026	R	$105.00
							26-27			40722		$105.00
VEI COMM000	VEI COMMUNICATIONS	49285-00	8002700136	BBSEPT	Trust	Charger for handheld radio		H	09/10/2026	09/12/2026	R	$84.44
						BUS BARN						
							26-27			40780		$84.44
						NUMBER OF INVOICES: 2						**$189.44**
VERIZONW000	VERIZONWIRELESS	6152741440	0000000000	BBSEPT	Trust	CELL PHONE AND WIFI DEVICES		H	09/14/2026	09/15/2026	R	$637.39
						BILL						
							26-27			40781		$637.39
						NUMBER OF INVOICES: 1						**$637.39**
VISA 000	VISA	10	2002700020	BBSEPT	Trust	CC J TEDFORD REALLYVILLE		H	09/08/2026	09/09/2026	R	$1,295.00
						RCMS SEL curriculum						
							26-27			40788		$1,295.00

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
VISA 000	VISA	11	2002700032	BBSEPT	Trust	CC J TEFORD SMOKIN PIG Staff Luncheon		H	09/08/2026	09/09/2026	R	$150.00
							26-27				40788	$150.00
VISA 000	VISA	12	2002700036	BBSEPT	Trust	CC J TEDFORD WALMART RCMS building supplies		H	09/08/2026	09/09/2026	R	$187.13
							26-27				40788	$187.13
VISA 000	VISA	13	2002700043	BBSEPT	Trust	CC J TEDFORD NATIONAL COUNCIL FOR AG EDUCATION RCMS Professional Development		H	09/08/2026	09/09/2026	R	$850.00
							26-27				40788	$850.00
VISA 000	VISA	14	2002700060	BBSEPT	Trust	CC J TEDFORD GIMKIT - RCMS 6th grade learning platform		H	09/08/2026	09/09/2026	R	$59.88
							26-27				40788	$59.88
VISA 000	VISA	15	2002700066	BBSEPT	Trust	CC J TEDFORD EXPLORE K12 RCMS SpEd purchased service		H	09/08/2026	09/09/2026	R	$150.00
							26-27				40788	$150.00
VISA 000	VISA	16	2002700061	BBSEPT	Trust	CC J TEDFORD S ELLISON WALMART RCMS FCS supplies		H	09/08/2026	09/09/2026	R	$107.54
							26-27				40788	$107.54
VISA 000	VISA	17	0000000000	BBSEPT	Trust	CC A WISNER AUGUST 2026 RING CENTRAL AND BOARD EXPENSES		H	09/08/2026	09/09/2026	R	$819.65
							26-27				40788	$819.65
VISA 000	VISA	18	3002700056	BBSEPT	Trust	CC C CGRAVES P WEST Nearpod software program. Nearpod is an online teaching tool. It lets teachers make active lessons. Students can join the lessons on their own		H	07/27/2026	09/09/2026	R	$397.00

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
VISA	000 VISA	18	******CONTINUED******			phones, tablets, or computers using a simple code.Key Features: Interactive Slides: Teachers can build new slides or upload old PowerPoints and Google Slides.Fun Activities: Lessons can include quizzes, polls, matching games, and drawing tasks.Real-Time Feedback: Teachers can see what students write or draw right away.						
							26-27				40788	$397.00
VISA	000 VISA	19	0000000000	BBSEPT	Trust	CC C CGRAVES A AHMAD SUPPLYHOUSE MAINTENANCE SUPPLIES FOR RCHS AND RCMS CAST IRON CIRCULAR PUMP, PVC BLANKET, FAN ASSEMBLY, FISH STIX KIT		H	07/27/2026	09/09/2026	R	$1,231.03
							26-27				40788	$1,231.03
VISA	000 VISA	20	9002700048	BBSEPT	Trust	CC C GRAVES S HIGGINBOTHAM KnoxBox for RCHS athletic facility		H	07/27/2026	09/09/2026	R	$558.00
							26-27				40788	$558.00
VISA	000 VISA	21	4002700008	BBSEPT	Trust	CC A THOMAS WALMART Catering & Kitchen Supplies		H	07/27/2026	09/09/2026	R	$149.69
							26-27				40788	$149.69
VISA	000 VISA	22	4002700010	BBSEPT	Trust	CC A THOMAS WALMART Teriyaki Sauce, Olive Oil, Reese's		H	07/27/2026	09/09/2026	R	$28.22

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
VISA	000 VISA	22	******CONTINUED******									
						Cups						
							26-27				40788	$28.22
VISA	000 VISA	23	0000000000	BBSEPT	Trust	CC J FOX DUES SCHOOL SUPERINTENDENT ASSOCIATION		H	07/27/2026	09/09/2026	R	$485.00
							26-27				40788	$485.00
VISA	000 VISA	24	3002700030	BBSEPT	Trust	CC K RODGERS S DESHON Somos 2 Comprehensible Classroom for Sawyer DeShon curriculum per K Rodgers 10E57022104100		H	07/27/2026	09/09/2026	R	$200.00
							26-27				40788	$200.00
VISA	000 VISA	25	0000000000	BBSEPT	Trust	CC R RUSK DAYLIGHT DONUTS FOR BUS BARN		H	07/27/2026	09/09/2026	R	$54.38
							26-27				40788	$54.38
VISA	000 VISA	26	5502700037	BBSEPT	Trust	CC R KINKADE WALMART PI Meet and Greet Supplies		H	07/27/2026	09/09/2026	R	$95.64
							26-27				40788	$95.64
VISA	000 VISA	27	1002700116	BBSEPT	Trust	CC JEN FOX Starfall Subscription		H	07/27/2026	09/09/2026	R	$355.00
							26-27				40788	$355.00
VISA	000 VISA	28	1002700117	BBSEPT	Trust	CC JEN FOX Teachers Pay Teachers - Ukulele Curriculum for Music Class		H	07/27/2026	09/09/2026	R	$64.00
							26-27				40788	$64.00
VISA	000 VISA	29	1002700126	BBSEPT	Trust	CC JEN FOX Music Play Online Subscription		H	07/27/2026	09/09/2026	R	$202.00
							26-27				40788	$202.00

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
VISA	000 VISA	30	1002700145	BBSEPT	Trust	CC JEN FOX Kirby Foods Hometown Bake Shoppe Items for staff breakfast 8/11/26		H	07/27/2026	09/09/2026	R	$225.28
							26-27			40788		$225.28
VISA	000 VISA	31	1002700144	BBSEPT	Trust	CC JEN FOX Wal-Mart Items for staff dinner 8/10/26		H	08/08/2026	09/09/2026	R	$387.06
							26-27			40788		$387.06
VISA	000 VISA	32	1002700160	BBSEPT	Trust	CC JEN FOX T GROVE WALMART Items from Wal-Mart Color activities		H	08/08/2026	09/09/2026	R	$89.56
							26-27			40788		$89.56
VISA	000 VISA	33	1002700179	BBSEPT	Trust	CC JEN FOX T GROVE Wal-Mart Color Activities		H	08/08/2026	09/09/2026	R	$57.66
							26-27			40788		$57.66
VISA	000 VISA	34	1002700178	BBSEPT	Trust	CC JEN FOX Daylight Donuts		H	08/08/2026	09/09/2026	R	$18.00
							26-27			40788		$18.00
VISA	000 VISA	35	1002700182	BBSEPT	Trust	CC JEN FOX Wal-Mart 1st Grade Domain Supplies		H	08/08/2026	09/09/2026	R	$86.46
							26-27			40788		$86.46
VISA	000 VISA	36	1002700186	BBSEPT	Trust	CC JEN FOX IMSE Sensational Sand		H	08/08/2026	09/09/2026	R	$119.75
							26-27			40788		$119.75
VISA	000 VISA	37	1002700189	BBSEPT	Trust	CC JEN FOX Wal-Mart Custodial Supplies - Trash bag		H	08/08/2026	09/09/2026	R	$58.24
							26-27			40788		$58.24
VISA	000 VISA	38	1002700188	BBSEPT	Trust	CC JEN FOX Wal-Mart Student Incentives Water for		H	08/08/2026	09/09/2026	R	$90.42

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	38	******CONTINUED******			conference rooms						
							26-27			40788		$90.42
VISA 000	VISA	39	1002700191	BBSEPT	Trust	CC JEN FOX Wal-Mart Seals Classroom Supplies - baking soda		H	08/08/2026	09/09/2026	R	$23.99
							26-27			40788		$23.99
VISA 000	VISA	40	1002700176	BBSEPT	Trust	CC JEN FOX K WEIDNER WALMART McKinney Vento shopping		H	08/08/2026	09/09/2026	R	$302.05
							26-27			40788		$302.05
VISA 000	VISA	41	1002700136	BBSEPT	Trust	CC JEN FOX Wal-Mart Various Teachers Classroom Supplies		H	08/08/2026	09/09/2026	R	$162.87
							26-27			40788		$162.87
VISA 000	VISA	42	0000000000	BBSEPT	Trust	CC J THOMPSON IPA DUES FOR THOMPSON, GROVE AND VANMATRE		H	08/08/2026	09/09/2026	R	$1,179.25
							26-27			40788		$1,179.25
VISA 000	VISA	43	3002700050	BBSEPT	Trust	CC J THOMPSON N BERRY ULINE Math bookshelves		H	08/08/2026	09/09/2026	R	$1,465.63
							26-27			40788		$1,465.63
VISA 000	VISA	44	3002700066	BBSEPT	Trust	CC J THOMPSON T RODGERS Notary Registration & Stamp		H	08/08/2026	09/09/2026	R	$45.33
							26-27			40788		$45.33
VISA 000	VISA	45	9502700014	BBSEPT	Trust	CC J THOMPSON R ROARK Toner from InkTech		H	08/08/2026	09/09/2026	R	$540.00
							26-27			40788		$540.00
VISA 000	VISA	46	9502700011	BBSEPT	Trust	CC J THOMPSON R ROARK Toner from InkTech		H	08/08/2026	09/09/2026	R	$180.00

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
VISA 000	VISA	46	******CONTINUED******									
							26-27			40788		$180.00
VISA 000	VISA	47	3002700065	BBSEPT	Trust	CC J THOMPSON PWEST J KERR WALMART FCS PURCHASES AUGUST 2026		H	08/08/2026	09/09/2026	R	$288.77
							26-27			40788		$288.77
VISA 000	VISA	ST JOE AUGUST 2026	0000000000	BBSEPT	Trust	ST JOE TITLE VISA AUGUST 2026 AMAZON, ESGI SOFTWARE, DYSLEXIA SOLUTIONS, BREAKOUT EDU, SCHOLASTIC AND GENERATION GENIUS		H	09/08/2026	09/09/2026	R	$2,297.79
							26-27			40817		$2,297.79
						NUMBER OF INVOICES: 39						**$15,057.27**
VOSS LIG000	VOSS LIGHTING	18079117-00	0000000000	BBSEPT	Trust	ES MAINTENANCE SUPPLIES EMERGENCY BACKUP LIGHTS		H	09/09/2026	09/09/2026	R	$1,436.40
							26-27			40789		$1,436.40
VOSS LIG000	VOSS LIGHTING	18079124-00	0000000000	BBSEPT	Trust	ELC MAINTENANCE SUPPLIES 2X4 LED PANELS		H	09/02/2026	09/03/2026	R	$577.44
							26-27			40789		$577.44
						NUMBER OF INVOICES: 2						**$2,013.84**
WABASH C003	WABASH COMMUNICATIONS	090126	9002700012	BBSEPT	Trust	INTERNET SERVICE		H	09/03/2026	08/14/2026	R	$4,687.93
							26-27			40790		$4,687.93
						NUMBER OF INVOICES: 1						**$4,687.93**
WABASH V002	WABASH VALLEY SERVICE CO	083126	8002700005	BBSEPT	Trust	Fuel for School Year 2026-2027		H	08/26/2026	08/26/2026	R	$8,298.30
							26-27			40791		$8,298.30

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
WABASH V002	WABASH VALLEY SERVICE CO	315059669	0000000000	BBSEPT	Trust	Fuel for School Year 2026-2027		H	08/19/2026	08/26/2026	R	$20.00
							26-27			40791		$20.00
						NUMBER OF INVOICES: 2						**$8,318.30**
WEASE EQ000	WEASE EQUIPMENT, INC	W33794	8002700150	BBSEPT	Trust	Bus #12 replace LR wheel speed sensor		H	09/10/2026	09/14/2026	R	$227.54
							26-27			40792		$227.54
WEASE EQ000	WEASE EQUIPMENT, INC	W33820	8002700146	BBSEPT	Trust	Bus #16 - Service call to replace customer supplied starter		H	09/09/2026	09/14/2026	R	$339.66
							26-27			40792		$339.66
						NUMBER OF INVOICES: 2						**$567.20**
WELLS FA005	WELLS FARGO	5040021315	0000000000	BBSEPT	Trust	COPIER LEASE AND COPIES		H	09/08/2026	09/15/2026	R	$5,936.92
							26-27			40818		$5,936.92
						NUMBER OF INVOICES: 1						**$5,936.92**
WILLIAM 000	WILLIAM H SADLIER, INC	INV276728	9002700038	BBSEPT	Trust	Vocab Workbooks for RCHS English department		H	08/24/2026	09/09/2026	R	$1,745.86
							26-27			40793		$1,745.86
						NUMBER OF INVOICES: 1						**$1,745.86**
WISNEANG000	WISNER, ANGELA	070226	0000000000	BBSEPT	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE NOT ON GROUP HEALTH INSURANCE		H	08/24/2026	08/24/2026	A	$200.00
							26-27			262700145		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
XEROX IT000	XEROX IT SOLUTIONS, INC	01671291	9502700018	BBSEPT	Trust	Surface pro for RD.		H	08/19/2026	08/25/2026	R	$2,458.00

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
XEROX IT000	XEROX IT SOLUTIONS, INC	01671291	******CONTINUED******									
							26-27			40723		$2,458.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01674077	9502700020	BBSEPT	Trust	Google Workspace license		H	08/27/2026	08/27/2026	R	$195.00
							26-27			40723		$195.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01674231	9502700017	BBSEPT	Trust	15" Chromebook for student		H	08/24/2026	08/24/2026	R	$415.00
							26-27			40723		$415.00

NUMBER OF INVOICES: 3 $3,068.00

TOTAL NUMBER OF HISTORY INVOICES:	**500**	**$2,297,409.28**
	212 ACH CHECK INVOICES	$1,798,710.07
	284 COMPUTER CHECK INVOICES	$497,475.34
	4 WIRE TRAN CHECK INVOICES	$1,223.87
TOTAL INVOICES:	**500**	**$2,297,409.28**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$2,297,607.37	$2,297,409.28

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